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	12.557,8278	12.557,8608	25-12-23	31.674.577,11	149
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.740,2486	1.740,5997	27-12-23	74.857.409,15	287
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.366,4603	1.366,5453	27-12-23	7.370.004,20	520
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	15,2810	15,3150	27-12-23	1.588.449,10	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	116,1213	116,1441	22-12-23	11.656.815,42	73
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,7293	11,7292	26-12-23	162.732.990,78	187
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,2239	15,2239	26-12-23	141.389.087,24	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,9477	14,9338	26-12-23	263.377.901,72	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,2228	10,2271	26-12-23	35.371.023,58	457
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,8797	17,9476	26-12-23	87.589.899,66	188
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	19,3851	19,4133	26-12-23	1.000.728.266,46	23.184
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,4507	14,4717	27-12-23	21.030.703,47	97
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,7428	7,7429	26-12-23	1.870.695,35	24
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,9465	9,9463	26-12-23	41.636.282,57	2.605
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,3140	7,3139	26-12-23	11.375.859,97	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,8659	10,8659	26-12-23	281.893.420,68	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,6517	7,6517	26-12-23	7.147.636,50	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,6137	10,6137	26-12-23	7.395.694,39	77
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	47,8203	47,8191	26-12-23	128.190.641,19	9.444
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,1666	10,1664	26-12-23	19.462.423,65	74
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	55,0099	55,0100	26-12-23	292.549.854,71	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	24,6450	24,6446	26-12-23	62.001.836,81	3.462
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,3244	10,3243	26-12-23	12.385.281,22	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,5499	12,5492	26-12-23	37.631.896,06	1.825
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,0164	9,0159	26-12-23	8.756.172,09	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,4010	9,4007	26-12-23	2.301.409,82	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.	1,4041	1,4036	26-12-23	40.403.862,16	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.	21,3256	21,3555	22-12-23	488.911.640,36	4.702
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,8964	14,8610	22-12-23	361.591,73	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,4267	14,3895	22-12-23	68.634.212,03	539
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7719	11,7604	22-12-23	183.810.907,46	872
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,1215	12,1100	22-12-23	2.381.882,32	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,1037	15,1242	22-12-23	13.134.895,50	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,8399	12,8570	22-12-23	16.300.782,33	145
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,0289	19,0705	22-12-23	2.141.628,39	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,4060	15,4398	22-12-23	2.025.540,87	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0204	12,0302	22-12-23	249.015.555,85	1.372
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,9720	15,9933	22-12-23	961.661.377,46	5.062

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1092	13,1160	20-12-23	116.198.619,12	698
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,5519	12,5714	22-12-23	31.490.229,36	1.096
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,0462	116,2084	22-12-23	93.018.287,06	2.562
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,0026	11,0152	22-12-23	55.936.295,31	348
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,4669	11,4803	22-12-23	22.670.143,99	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,5301	11,5435	22-12-23	33.097.159,66	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1483	10,1540	22-12-23	127.146.226,26	625
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5386	10,5447	22-12-23	3.084.159,54	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6549	10,6611	22-12-23	39.773.567,09	87
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2785	9,2860	27-12-23	3.576.683,30	67
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	28,5533	28,5912	22-12-23	695.371.239,18	38.159
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,1000	13,1503	22-12-23	51.305.311,81	2.241
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,7627	12,8119	22-12-23	2.757.646,98	308
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3803	10,3092	21-12-23	3.734.163,61	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4106	9,4112	21-12-23	797.072,95	59
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8999	13,9226	22-12-23	5.861.440,56	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5763	13,5983	22-12-23	87.037.296,12	2.443
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	95,3042	95,5300	22-12-23	462.668,59	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,2186	106,0827	22-12-23	733.468,48	45
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	14,5041	14,4861	20-12-23	5.436.200,20	555
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	15,0495	15,0312	20-12-23	13.960.609,89	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	13,2152	13,1998	20-12-23	331.136,49	64
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,2042	12,1894	20-12-23	2.279.826,82	95
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,9542	11,9563	20-12-23	11.179.249,35	983
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,6320	12,6347	20-12-23	31.377.076,99	446
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,8395	11,8424	20-12-23	431.728,21	62
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,4681	11,4705	20-12-23	2.520.284,03	101
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,7509	10,7606	20-12-23	15.868.598,13	1.515
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,4199	11,4307	20-12-23	59.102.441,48	773
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,8942	10,9048	20-12-23	918.514,84	81
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,6442	10,6543	20-12-23	1.564.453,90	58
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,1964	12,2021	21-12-23	320.638,01	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9603	9,9610	21-12-23	5.528.683,62	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,0323	13,0387	21-12-23	28.619.797,35	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0539	12,0594	21-12-23	7.811.898,00	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2138	10,2079	21-12-23	2.830.647,16	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,8179	10,8119	21-12-23	3.556.592,90	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9730	9,9596	21-12-23	49.029.339,14	802
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,4590	99,5817	26-12-23	6.635.916,58	221
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	124,9733	125,2420	26-12-23	1.964.360,05	691
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	118,3545	118,5984	26-12-23	28.265.902,42	1.969
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	130,4748	130,7918	26-12-23	8.506.588,89	1.033
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	125,9903	126,3006	26-12-23	19.462.704,17	191
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	137,7422	138,0834	26-12-23	28.183.992,75	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,3757	96,4275	26-12-23	5.665.629,60	226
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,3096	102,3646	26-12-23	130.618.847,11	6.815
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,4107	101,4687	26-12-23	172.027.118,74	1.897
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	103,8663	103,9278	26-12-23	385.487.608,92	953
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,9150	96,9616	26-12-23	14.669.271,18	1.007
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,6275	96,6760	26-12-23	31.150.823,22	351
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,5519	97,6029	26-12-23	100.289.348,41	257
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,9843	117,1870	26-12-23	60.692.869,79	3.231
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	116,9453	117,1504	26-12-23	52.468.651,02	553
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	119,4309	119,6427	26-12-23	118.816.036,26	246
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,6190	108,7530	26-12-23	68.460.146,59	4.854
BANKINTER PLATEA MODERADO FI CLASE	ES0113257010	BANKINTER S.A.	107,7509	107,8860	26-12-23	170.857.355,52	1.890

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A							
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	110,8868	111,0281	26-12-23	414.959.874,01	954
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7603	6,7695	22-12-23	242.390.998,38	8.891
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	605,7553	606,1798	22-12-23	11.845.990,48	682
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,0722	13,1051	22-12-23	1.975.986.717,49	88.743
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2631	7,2401	21-12-23	12.514.403,60	2.217
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,8545	14,8329	21-12-23	37.291.617,59	3.293
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3060	7,2956	21-12-23	139.296,73	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,0680	11,0517	21-12-23	8.104.938,30	1.242
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,1661	12,1483	21-12-23	2.518.441,88	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,8365	14,8152	21-12-23	594.297,87	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0872	7,0760	21-12-23	1.671.295,11	965
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7565	8,7422	21-12-23	27.476.444,64	3.897
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8573	12,8365	21-12-23	8.407.806,47	124
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,1801	16,1543	21-12-23	708.114,77	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,4305	8,4187	21-12-23	3.662.635,59	714
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,1245	16,1013	21-12-23	24.477.949,48	303
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,6731	17,6481	21-12-23	5.583.842,44	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,3055	9,3018	21-12-23	25.653.212,94	1.957
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2417	15,2348	21-12-23	138.664.573,57	13.041
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,7085	16,7013	21-12-23	85.240.676,27	1.027
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,1526	18,1452	21-12-23	10.261.067,07	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9837	7,9585	21-12-23	3.574.276,42	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2541	9,2251	21-12-23	4.795,67	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,0692	24,0655	21-12-23	30.166.139,78	2.184
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9066	7,8819	21-12-23	685.853,22	410
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,3208	102,2836	21-12-23	522,31	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,8404	94,8065	21-12-23	82.392.264,17	3.012
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,1112	102,1706	21-12-23	3.137.937,95	51
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,3813	126,4531	21-12-23	576.175.083,39	28.979
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,3638	103,4153	21-12-23	334.779,57	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,8688	108,9209	21-12-23	59.243.476,17	3.729
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9287	10,9334	21-12-23	6.854.346,01	102
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,5431	19,4871	21-12-23	2.541.659,76	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.	5,9873	5,9921	21-12-23	1.397.902.239,88	233.990
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,2935	6,2956	21-12-23	1.105.920.164,15	151.443
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2302	8,2263	21-12-23	327.062.852,77	10.434
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8227	7,8190	21-12-23	2.396.733,50	237
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8761	9,8736	21-12-23	8.102.997,82	1.283
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3803	9,3776	21-12-23	41.648.106,38	3.214
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9647	5,9654	21-12-23	1.960.715,88	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0189	6,0196	21-12-23	6.248.779,00	449
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1473	6,1481	21-12-23	66.034.206,46	1.068
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4969	6,4976	21-12-23	18.478.252,04	343
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6975	6,7045	21-12-23	92.839.830,50	2.122
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2082	6,2146	21-12-23	5.212.448,58	68
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,8142	7,8201	21-12-23	36.028.884,45	1.056

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,0202	11,0282	21-12-23	160.209.850,99	15.285
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0180	10,0254	21-12-23	125.658.190,99	1.840
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5435	10,5514	21-12-23	10.103.202,96	20
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9807	9,9568	21-12-23	331.536.832,66	6.121
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,3118	14,2770	21-12-23	1.043.191.521,06	74.293
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,4653	15,4280	21-12-23	1.167.739.535,23	13.299
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4674	14,4760	21-12-23	314.292.696,97	5.192
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,8699	13,8675	21-12-23	64.811.680,89	1.087
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5911	6,5911	26-12-23	51.262.722,67	72.027
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,3264	102,2740	21-12-23	7.054.254,14	65
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	130,2553	130,1872	21-12-23	3.070.809.679,92	99.301
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	120,3093	119,9970	21-12-23	580.057,55	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	138,8005	138,4362	21-12-23	107.635.369,64	5.451
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	112,5900	112,4110	21-12-23	5.570.089,14	87
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	127,4877	127,2828	21-12-23	1.094.637.182,28	35.707
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,5586	11,5579	26-12-23	31.199.311,83	3.158
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9338	5,9335	26-12-23	10.152.403,89	166
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0141	6,0139	26-12-23	1.907.269,12	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5609	7,5648	26-12-23	184.674.869,37	15.441
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9365	5,9375	26-12-23	426.036.031,06	9.648
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8954	7,9035	26-12-23	37.913.648,90	807
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9718	12,9867	22-12-23	6.930.477,69	65
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,9645	15,9577	27-12-23	42.767.045,70	693
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,8163	12,7906	22-12-23	15.449.024,05	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8833	10,8989	22-12-23	14.603.077,52	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,1781	15,2466	21-12-23	31.405.820,81	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,5450	10,5585	27-12-23	69.421.103,48	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7025	8,7045	27-12-23	256.269.415,41	2.720
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,2224	11,2225	22-12-23	6.496.126,16	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,2785	11,2829	22-12-23	7.955.152,52	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0154	10,0196	22-12-23	2.011.189,40	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,5318	10,5303	22-12-23	25.991.201,62	68
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	326,6619	326,6911	26-12-23	18.128.985,71	4.206
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	308,4684	308,4554	26-12-23	7.496.841,12	899
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.127,7782	1.127,5518	26-12-23	224.789,82	28
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.072,2393	1.071,8126	26-12-23	96.777.284,84	5.848
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	450,4114	450,1785	26-12-23	28.975.097,92	2.007
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	476,2679	476,1009	26-12-23	384.324,53	105
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	719,3503	719,5647	26-12-23	264.868.596,59	11.432
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.146,3858	1.146,1000	26-12-23	71.313.468,78	3.948
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	337,0286	336,9771	26-12-23	647.191.497,90	28.865
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.901,3134	7.901,4968	26-12-23	13.312.072,15	904
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.915,8394	7.916,5090	26-12-23	59.350.334,72	4.708
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	301,1187	301,1297	26-12-23	483.123.394,91	18.035
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	368,9133	368,8646	26-12-23	323.663,64	73
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	345,2275	345,1290	26-12-23	115.597.503,93	6.909

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RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	319,8533	319,8738	26-12-23	18.464.198,85	2.123
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	309,1753	309,1545	26-12-23	328.754.580,30	17.292
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1326	4,1387	26-12-23	4.077.555,87	112
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5397	9,5632	27-12-23	5.442.606,76	310
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9707	,9709	27-12-23	11.837.765,56	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9891	,9892	22-12-23	848.712,36	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9344	,9386	22-12-23	683.028,25	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9616	,9646	22-12-23	830.874,27	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9727	,9726	26-12-23	10.878.496,74	220
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0363	1,0362	26-12-23	567.935,85	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.	10,0476	10,0546	26-12-23	9.877.263,35	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7789	9,7824	26-12-23	8.525.563,56	104
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,7220	9,7201	26-12-23	6.528.696,14	266
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,8493	9,8481	26-12-23	5.628.853,12	180
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6374	8,6369	26-12-23	676.739,63	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8144	8,8140	26-12-23	61.985,99	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,2698	13,2819	22-12-23	109.740.544,03	4.388
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9484	10,9660	22-12-23	478.050.839,05	13.031
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1446	12,1508	22-12-23	132.358.419,79	6.032
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5404	9,5511	22-12-23	1.871.544.647,11	47.897
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	CECABANK, S.A.	11,6963	11,7098	22-12-23	119.845.691,17	15.811
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2474	20,2372	22-12-23	6.381.565,15	351
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1722	21,1621	22-12-23	762.954.548,90	69.839
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.	7,2604	7,2583	22-12-23	39.943.858,19	151
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,6631	13,6568	22-12-23	255.814.338,44	6.770
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,7684	16,7947	14-12-23	20.651.332,58	87
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.053,5147	1.054,3026	22-12-23	3.951.385,85	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	982,7437	983,2392	22-12-23	5.916.526,34	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	947,2817	947,8420	22-12-23	9.844.461,47	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2374	11,2431	22-12-23	35.971.140,03	952
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,9184	12,9030	26-12-23	17.526.565,18	143
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,6832	9,6894	26-12-23	34.750.555,46	2.910
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.	409,1680	410,4258	27-12-23	3.450.971,34	277
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	245,8671	245,2578	27-12-23	60.378.044,58	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.	157,3138	157,2440	26-12-23	10.214.524,78	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.	177,7498	177,6885	26-12-23	67.685.341,95	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,6843	29,6999	26-12-23	4.788.052,76	248

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MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,4929	28,5064	26-12-23	387.507,73	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	155,1483	154,7376	27-12-23	14.826.436,57	643
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	280,5249	279,5734	27-12-23	71.678.857,70	2.866
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	97,6668	97,6977	26-12-23	45.589.865,54	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	104,5143	104,5721	21-12-23	10.254.597,42	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,2123	104,2694	21-12-23	50.930.265,48	215
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	103,8910	104,0674	21-12-23	22.406.167,13	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	108,7758	108,9309	21-12-23	16.296.122,90	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	108,2341	108,3878	21-12-23	31.016.508,85	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,4576	93,9462	21-12-23	2.210.717,95	15
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,3400	93,8267	21-12-23	23.620.933,73	411
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,3188	128,4798	22-12-23	35.067.243,64	146
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,1064	13,1248	27-12-23	13.256.587,16	747
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,0000	9,9737	18-12-23	199.475,02	1
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,0000	9,9732	18-12-23	99.732,01	1
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1066	10,1123	22-12-23	8.340.662,12	435
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,8612	9,8666	22-12-23	3.159.642,92	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	9,2952	9,2895	22-12-23	4.574.440,79	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	18,8846	18,9544	22-12-23	82.023.376,48	7.094
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.	10,1016	10,1084	22-12-23	5.099.310,82	209
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9096	9,9118	22-12-23	173.423.965,08	4.726
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6161	13,6316	22-12-23	76.573.707,82	4.463
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.	13,8096	13,8254	22-12-23	3.969.404,07	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,8357	13,8516	22-12-23	52.591.814,59	300
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,1679	14,1843	22-12-23	15.042.288,73	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,8002	13,8160	22-12-23	6.250.548,36	152
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,2746	17,2673	22-12-23	161.616.816,60	10.529
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,9481	17,9409	22-12-23	9.041.629,44	7.787
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.	17,6918	17,6846	22-12-23	65.100.741,46	386
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,9054	17,8982	22-12-23	1.229.983,45	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,4834	17,4761	22-12-23	18.525.788,01	503
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5488	11,5586	22-12-23	249.658.026,70	11.097
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,9978	12,0081	22-12-23	107.391,41	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,8211	11,8311	22-12-23	5.668.469,99	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7556	11,7655	22-12-23	283.122.470,20	1.529
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0648	12,0751	22-12-23	30.390.991,84	22
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,7236	11,7335	22-12-23	15.318.682,57	360
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8421	10,8486	22-12-23	1.043.939.484,35	44.533
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2314	11,2384	22-12-23	64.466,35	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0802	11,0869	22-12-23	35.008.287,15	70
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0332	11,0399	22-12-23	993.523.224,22	5.937
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,2916	11,2986	22-12-23	113.687.708,62	78
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9857	10,9923	22-12-23	52.104.777,45	1.310
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,9884	9,9945	21-12-23	3.530.487,75	378
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,3037	10,3101	21-12-23	66.268.708,83	7.917
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	10,1384	10,1446	21-12-23	4.964.762,12	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,2961	10,3025	21-12-23	1.091.417,23	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,0658	10,0720	21-12-23	374.041,34	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,9581	23,0348	21-12-23	54.256.350,46	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,1864	22,2598	21-12-23	92.334,97	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,6366	22,7120	21-12-23	87.422,01	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,6742	8,6825	21-12-23	1.822.225,65	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,9493	7,9569	21-12-23	19.115.432,99	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,5088	8,5168	21-12-23	72.789,22	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8929	7,9003	21-12-23	29.751,09	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,6362	8,6445	21-12-23	817.775,89	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,0068	8,0150	21-12-23	39,13	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,2980	10,3059	21-12-23	2.521.579,01	75
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,2932	9,3003	21-12-23	45.262.473,71	3
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,0823	10,0898	21-12-23	141.276,50	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2139	9,2208	21-12-23	11.482,54	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,0054	10,0003	30-11-23	1.065,95	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0603	9,0556	30-11-23	46.274,65	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,7001	11,7299	27-12-23	14.501.091,21	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,2948	11,3215	27-12-23	412.290,51	57
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,9731	10,9229	16-11-23	57.158,59	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,6070	9,6179	21-12-23	1.740.444,84	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,5468	9,5576	21-12-23	2.207.005,70	134
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6780	9,6786	21-12-23	512.342,30	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7274	9,7281	21-12-23	6.591.701,26	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4995	9,5001	21-12-23	3.828.248,23	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,0899	23,1671	21-12-23	105.980.076,13	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	184,7610	184,9771	21-12-23	6.721.375,59	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	336,7882	338,1393	22-12-23	3.641.194,63	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,0203	23,0411	22-12-23	9.138.552,04	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.	69,4216	69,3907	22-12-23	113.496.190,27	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,2135	81,3115	22-12-23	561.056.781,27	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	121,0608	121,3536	22-12-23	7.607.122,20	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	117,8209	118,1030	22-12-23	387.103.586,88	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,9324	67,9030	22-12-23	24.608.521,79	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	83,3255	83,4853	26-12-23	4.915.546,92	189
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	85,3245	85,4895	26-12-23	136.082,52	6
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,2765	13,2751	26-12-23	6.208.473,59	155
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8758	9,8737	26-12-23	3.237.679,10	63
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,4007	10,3990	26-12-23	17.152.475,12	213
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,4571	10,4555	26-12-23	202.008,70	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,3083	11,3072	26-12-23	30.540.612,80	275
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,3851	11,3841	26-12-23	351.830,45	2
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,3305	12,3292	26-12-23	11.190.224,75	141
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5635	6,5633	26-12-23	253.439,18	80
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,1691	32,1620	26-12-23	48.273.672,52	447
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	112,4967	112,5752	22-12-23	7.115.959,21	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	103,9649	104,0362	22-12-23	48.386.058,24	703
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	153,1599	153,3601	22-12-23	18.714.871,13	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	103,5688	103,7025	22-12-23	123.294.712,53	2.251
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,9713	11,9784	22-12-23	34.737.330,18	503
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	125,1284	125,2639	22-12-23	24.138.562,92	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	9,3522	9,3631	22-12-23	24.595.234,13	863
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4200	10,4231	22-12-23	5.364.058,99	24
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,3157	10,3331	22-12-23	2.140.074,78	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7286	10,7320	22-12-23	10.172.458,32	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	10,6503	10,6534	22-12-23	9.740.831,38	57
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6815	10,6953	22-12-23	5.237.274,72	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7181	10,7321	22-12-23	6.121.084,88	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1098	11,1241	22-12-23	9.874.794,67	44
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,8005	10,8123	22-12-23	18.692.830,33	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,5997	10,6110	22-12-23	12.971,68	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,0393	11,0582	22-12-23	5.165.095,85	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,0173	11,0360	22-12-23	4.673.574,18	75
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0769	10,0807	22-12-23	1.366.222,92	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0122	10,0159	22-12-23	3.731.947,54	27
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8101	8,8399	22-12-23	76.496.428,51	4.687
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6528	9,6856	22-12-23	20.132,23	7
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,4178	9,4498	22-12-23	10.515,12	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0325	6,0374	21-12-23	162.665,69	21
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0314	6,0363	21-12-23	522.317,52	41
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0314	6,0363	21-12-23	2.968.545,69	253
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0314	6,0363	21-12-23	4.767.997,53	153
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7515	6,7513	26-12-23	561.405.381,92	21.467
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,1696	7,1695	26-12-23	10.233,69	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2139	7,2138	26-12-23	10.218,91	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9514	6,9513	26-12-23	3.347.187,76	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5092	10,5087	26-12-23	114.940.389,61	4.860
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,3140	11,3138	26-12-23	10.911,15	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,3706	11,3704	26-12-23	10.891,25	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,9444	10,9441	26-12-23	11.159.190,68	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,3181	8,3178	26-12-23	645.424.729,21	21.146
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0701	9,0700	26-12-23	10.604,48	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,5632	8,5630	26-12-23	7.300.310,65	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,9405	8,9404	26-12-23	10.587,09	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4166	7,4157	21-12-23	270.130.527,82	9.844
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6743	7,6736	21-12-23	31.017,78	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9420	5,9426	21-12-23	991.683.112,24	34.806
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0504	6,0512	21-12-23	11.406,21	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,4934	70,4555	21-12-23	11.649,10	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	193,5276	193,6038	22-12-23	21.667.481,25	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	103,1925	103,2314	22-12-23	2.539.257,25	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	5,6176	5,6184	27-12-23	68.269.948,27	482
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,9321	10,9290	26-12-23	23.177.666,31	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0676	1,0671	26-12-23	16.972.646,38	157
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0266	1,0266	26-12-23	36.105.446,27	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9996	1,0003	27-12-23	48.559.170,55	238
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3283	7,4052	27-12-23	25.510.831,11	129
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3150	7,3916	27-12-23	10.253.425,97	197
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8841	7,9727	27-12-23	17.841.362,69	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5377	7,6222	27-12-23	2.298.144,46	25
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,2885	8,3263	27-12-23	9.476.472,50	263
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3031	8,3428	27-12-23	2.750.412,93	71
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,3948	8,4332	27-12-23	57.347.479,69	167
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1770	5,1767	27-12-23	3.718.870,41	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2072	5,2069	27-12-23	5.096.148,61	116
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0827	10,0832	27-12-23	11.334.076,10	311
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.	13,8311	13,7555	21-12-23	5.102.113,29	91
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0060	10,0106	21-12-23	599.185.430,82	15.991
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3375	12,3259	21-12-23	7.351.434,64	242
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8922	10,8960	21-12-23	154.823.218,66	3.724
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,0394	12,0445	21-12-23	473.619.098,26	12.612
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,3799	10,3833	21-12-23	5.154.110,68	183
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7962	11,7953	21-12-23	327.847.270,78	10.744
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9189	10,9185	21-12-23	67.223.602,80	2.838
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,7625	5,7508	21-12-23	8.013.840,92	587
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	743,4312	742,8839	21-12-23	13.960.362,62	920
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,3057	111,3084	26-12-23	89.145.919,53	2.174
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,7853	97,7883	26-12-23	23.187.903,12	34
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.612,8825	1.612,7741	26-12-23	18.752.680,70	419
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.038,5472	1.038,5387	26-12-23	51.801.543,02	198
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	101,7339	101,7544	26-12-23	48.009.275,81	813
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	115,1570	115,1427	26-12-23	8.392.699,06	264
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.107,6198	1.107,4706	26-12-23	9.782.713,45	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.	6,7237	6,7222	26-12-23	11.067.946,84	392
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0973	7,1002	21-12-23	60.445.262,49	288
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8504	6,8532	21-12-23	30.616.981,39	2.845
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.782,3852	1.782,8061	21-12-23	49.056.103,28	3.537
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,5994	25,7154	21-12-23	62.783.840,89	6.049
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,4166	12,4176	27-12-23	143.976.403,62	169
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3445	12,3456	27-12-23	31.829.967,11	5.408
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9334	11,9343	27-12-23	693.259.121,85	12.799
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.	14,9100	14,9339	27-12-23	8.290.127,98	706
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.	9,9262	9,9334	26-12-23	52.162.749,79	439
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4891	11,5969	26-12-23	14.618.068,73	260
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3141	12,3192	26-12-23	252.505.551,80	1.562
KALAHARI	ES0160623007	BANKINTER S.A.	13,7043	13,6821	26-12-23	6.896.398,86	109
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	16,6386	16,5885	26-12-23	22.797.985,53	428
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,7407	14,6963	26-12-23	12.198.421,20	132
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	16,7069	16,6961	26-12-23	9.725.878,53	155
TABOR	ES0179632007	BANKINTER S.A.	10,1261	10,1436	22-12-23	15.629.824,87	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2696	1,2711	26-12-23	10.540.964,57	191
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2767	1,2782	26-12-23	4.532.451,72	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2855	1,2870	26-12-23	57.334.799,50	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3238	1,3265	26-12-23	803.282,60	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3610	1,3637	26-12-23	15.769.576,29	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3388	1,3415	26-12-23	1.719.571,45	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2619	1,2631	26-12-23	9.339.614,95	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2527	1,2539	26-12-23	3.324.931,65	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2884	1,2897	26-12-23	137.880.708,32	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2389	2,2400	27-12-23	12.385.339,21	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*
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5477	1,5562	27-12-23	14.302.472,05	167
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7087	7,7097	27-12-23	5.972.867,69	53
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7087	7,7097	27-12-23	7.185.643,79	29
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7087	7,7097	27-12-23	105.469.805,78	543
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7062	7,7071	27-12-23	444.471,86	28
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,5430	9,5450	25-12-23	101.982,52	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,7371	9,7388	25-12-23	10.148,45	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,3846	10,3869	25-12-23	20.264,50	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,4125	10,4148	25-12-23	4.274.173,48	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,7776	10,7737	26-12-23	1.536.766,39	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,5709	10,5661	26-12-23	10.584.751,90	134
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,4261	10,4229	26-12-23	63.580,88	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,0855	10,0800	26-12-23	196.939,64	7
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,4405	10,4382	26-12-23	71.233.419,31	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0749	5,0753	26-12-23	16.985.821,21	140
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	126,9779	127,1674	27-12-23	585.425,62	33
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	132,6200	132,8211	27-12-23	4.219.086,19	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,0511	16,0754	27-12-23	10.427.599,93	207
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1271	1,1294	27-12-23	28.922.928,46	208
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	108,6821	108,9186	27-12-23	3.118.483,10	29
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	113,5282	113,7779	27-12-23	2.410.352,21	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,6983	101,8753	27-12-23	2.985.950,09	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,0628	104,2452	27-12-23	2.656.973,12	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0453	1,0470	27-12-23	30.865.030,47	334
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,9578	85,9968	27-12-23	1.977.287,52	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,3159	87,3562	27-12-23	489.603,58	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0933	9,0974	27-12-23	2.413.045,02	105
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8284	,8270	27-12-23	21.785.029,86	148
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.026,1146	1.026,1831	25-12-23	5.931.552,72	79
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	804,9673	805,4153	25-12-23	22.963.562,33	339
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6898	9,6892	25-12-23	122.215.211,62	14.665
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1704	10,1697	25-12-23	187.727.650,36	16.027
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6186	10,6180	25-12-23	219.128.162,91	17.337
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8129	10,8122	25-12-23	298.970.255,56	17.404
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,2890	11,2883	25-12-23	439.544.751,41	26.846
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,4358	12,4350	25-12-23	163.700.406,02	11.408
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,9208	13,9199	25-12-23	154.127.359,95	13.081
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,9036	19,9013	26-12-23	193.898.884,74	13.069
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0621	12,0636	26-12-23	91.971.255,60	6.575
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,7803	15,8055	26-12-23	190.342.908,24	13.220
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,3753	19,3731	26-12-23	212.370.355,24	16.736
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4549	13,4641	26-12-23	255.521.150,78	16.452
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5876	9,6088	21-12-23	144.132,85	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9466	9,9439	21-12-23	2.698.206,06	27
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,5127	10,5062	22-12-23	5.799.509,74	144

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	11,8339	11,8265	22-12-23	443.836,96	20
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,1349	10,1582	27-12-23	7.327.886,75	2.248
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9644	9,9873	27-12-23	3.903.756,24	529
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8570	9,8616	21-12-23	1.110.871,61	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9348	9,9394	21-12-23	137.606,99	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9640	9,9687	21-12-23	1.726.175,55	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9893	9,9940	21-12-23	2.580.944,08	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5312	9,5945	21-12-23	21.104.347,59	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6356	9,6996	21-12-23	17.658.173,08	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4576	9,5205	21-12-23	16.408.059,09	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8400	9,9055	21-12-23	15.228.180,81	9
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5189	8,5144	21-12-23	1.608.561,59	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5751	8,5706	21-12-23	552.411,80	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5984	8,5939	21-12-23	1.016.270,33	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6230	8,6185	21-12-23	816.183,92	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3937	10,4011	27-12-23	39.786.737,20	213
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8000	10,8128	27-12-23	36.710.831,07	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4843	10,4993	27-12-23	35.747.139,26	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5887	12,6026	27-12-23	237.657.365,94	2.012
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6753	12,6897	27-12-23	56.192.077,91	541
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	32,4133	32,3937	27-12-23	32.182.169,95	838
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,6673	33,6503	27-12-23	9.916.720,46	449
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	19,9910	20,0422	27-12-23	117.769.260,37	1.176
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,2339	20,2873	27-12-23	15.289.872,87	86
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1442	10,1494	22-12-23	131.589.151,41	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8845	3,8864	22-12-23	56.512,42	142
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,7640	20,8138	22-12-23	23.401.391,30	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6756	12,6993	22-12-23	22.025.199,23	484
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,8090	11,8244	27-12-23	17.112.462,94	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.839,1330	2.837,8733	22-12-23	4.572.255,32	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.603,8848	2.602,6580	22-12-23	213.471,57	31
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,7511	11,7450	22-12-23	6.328.099,04	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2293	9,2351	22-12-23	6.646.187,83	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,2342	10,2395	22-12-23	3.240.695,19	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,7132	10,7265	22-12-23	4.844.444,68	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9791	8,0245	21-12-23	1.160.369,59	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,5497	5,7172	21-12-23	806.740,37	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6506	8,6708	21-12-23	588.189,01	51
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,2130	13,2134	21-12-23	973.251,21	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,9217	11,9194	21-12-23	1.636.829,75	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9361	9,9315	21-12-23	2.917.989,83	194
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4127	10,4172	21-12-23	3.410.464,96	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5434	14,5290	21-12-23	143.431,72	29
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,5045	10,5816	21-12-23	1.482.667,19	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	11,1858	11,1608	21-12-23	1.650.145,58	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,7604	12,7891	21-12-23	6.235.997,16	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6480	9,6699	21-12-23	676.977,12	55
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1070	10,1572	21-12-23	2.856.457,07	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,3871	10,4282	21-12-23	15.206.356,92	303
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,8607	9,8694	21-12-23	3.502.342,77	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1651	10,1587	21-12-23	729.525,08	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0270	11,0394	21-12-23	2.580.272,61	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,1687	11,2027	21-12-23	3.021.591,47	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,5711	14,6608	21-12-23	3.689.334,56	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,8873	11,0385	21-12-23	1.933.464,32	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,0905	12,0899	21-12-23	6.461.975,59	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,2799	11,2883	21-12-23	2.811.897,38	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9671	9,9793	21-12-23	12.035.306,40	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,4283	11,4515	21-12-23	1.156.204,56	35
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,1147	12,1129	21-12-23	7.847.514,51	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,1710	6,1214	21-12-23	5.231.686,64	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,0079	9,9789	21-12-23	625.008,43	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1734	8,1733	21-12-23	739.072,23	21

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,9168	12,8720	21-12-23	19.557.821,32	112
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9412	7,8866	21-12-23	13.603,39	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1792	1,1766	21-12-23	29.954.099,04	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2633	10,2833	21-12-23	2.522.753,43	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7606	10,7088	21-12-23	1.552.960,06	22
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	81,0042	81,0200	21-12-23	4.748.677,60	93
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3496	10,4594	21-12-23	2.215.732,37	31
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7639	10,8050	21-12-23	1.255.921,23	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	106,9688	107,0571	22-12-23	915.758,72	103
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,3829	10,3873	21-12-23	6.777.046,94	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2333	10,2392	21-12-23	2.620.437,57	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,1770	12,1800	22-12-23	9.987.164,08	234
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9693	11,9522	27-12-23	83.974.101,73	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9063	11,8880	27-12-23	3.101.465,78	8
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8921	11,8733	27-12-23	2.919.341,50	91
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9045	11,8868	27-12-23	5.813.562,77	74
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.	97,5747	97,7940	27-12-23	5.208,39	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.	100,9851	100,9195	27-12-23	792.944,97	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	160,8020	160,6430	27-12-23	31.426,25	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	284,4615	284,1263	27-12-23	5.908.284,75	413
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.	107,9886	108,1143	27-12-23	80.620,65	34
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.	2,3477	2,3645	27-12-23	7,01	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.	115,2656	115,5228	22-12-23	7.435.233,69	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,2148	132,1385	22-12-23	77.969.159,27	5.237
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	133,7317	133,8387	22-12-23	6.311.512,54	401
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	101,4943	101,4625	22-12-23	1.824.284,55	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	121,0421	120,9737	22-12-23	1.264.030,08	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	95,0870	94,8659	22-12-23	3.622.365,38	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,9187	95,1383	22-12-23	9.640.844,78	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	92,4346	92,5949	22-12-23	1.893.335,03	33
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	108,1762	108,5847	22-12-23	1.118.017,60	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	95,2151	95,2592	22-12-23	729.561,08	33
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	117,7855	121,0318	22-12-23	5.875.342,16	449
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,3338	67,3583	22-12-23	594.434,65	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,1320	12,1677	22-12-23	7.651.156,00	650
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	63,2666	63,2751	22-12-23	662,58	2
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	146,0880	146,7145	22-12-23	8.311.265,74	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	111,7568	111,7772	22-12-23	2.050.758,58	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6723	54,6720	22-12-23	133.892,51	102
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2938	130,2927	22-12-23	104.165,08	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,2289	11,2620	22-12-23	5.932.858,99	18
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	145,8940	145,6556	22-12-23	1.983.495,12	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,8325	125,2746	22-12-23	10.752.469,37	777
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,9073	81,6369	22-12-23	838.473,52	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	142,9674	143,6808	22-12-23	3.322.999,78	121
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	144,5402	144,8739	22-12-23	12.451.500,16	113
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	82,9627	81,9371	22-12-23	641.410,74	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	117,4694	117,1206	22-12-23	1.198.227,85	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	83,2563	83,7264	22-12-23	1.193.156,77	87
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	131,1372	131,1598	22-12-23	1.973.737,17	38
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	227,9650	227,5533	27-12-23	46.503.831,85	120
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	261,8994	261,4975	27-12-23	4.800.905,09	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	220,0205	219,6672	27-12-23	34.514.787,56	2.218
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,8074	54,7825	27-12-23	2.759.269,58	290
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,9030	50,8841	27-12-23	2.040.142,46	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,8823	7,9177	27-12-23	15.216.818,62	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	126,3865	126,5495	27-12-23	15.445.118,59	531
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9849	10,9982	27-12-23	47.533.756,02	655
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4342	26,4796	27-12-23	58.670.899,54	773
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,5394	59,7100	27-12-23	58.661.392,86	1.417
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,2442	20,2772	27-12-23	4.836.628,70	117
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,4844	11,5148	27-12-23	10.939.185,24	371
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.484,1999	1.484,6838	27-12-23	8.159.351,75	218
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	132,2485	133,9014	27-12-23	167.812.632,86	3.580
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0397	22,0405	27-12-23	3.826.150,99	195
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9065	,9085	22-12-23	5.509.067,89	1.383
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,4234	90,7005	27-12-23	41.095.193,19	2.449
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0230	1,0260	22-12-23	22.339.214,26	5.263
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1005	1,1032	22-12-23	19.904.027,65	1.473
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0617	1,0642	22-12-23	7.845.847,75	866
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0832	1,0879	22-12-23	4.409.669,32	2.071
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	123,0680	123,3595	22-12-23	13.554.464,55	583
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0015	10,9545	27-12-23	5.106.916,62	70
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,9319	9,9317	27-12-23	3.100.262,38	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2760	10,2635	21-12-23	574.869,79	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1901	10,1628	21-12-23	1.994.932,76	39
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.	12,4353	12,4473	27-12-23	14.011.538,37	360
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,0500	14,0443	21-12-23	9.284.405,30	180
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,0233	12,0351	27-12-23	15.247.408,95	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5622	12,5603	21-12-23	62.534.978,54	731
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,9805	15,0128	22-12-23	23.013.930,05	515
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1794	12,1811	27-12-23	85.215.204,97	908
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,4561	12,4546	21-12-23	10.544.462,50	270
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,5420	13,5392	27-12-23	13.038.262,44	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,6874	17,6612	21-12-23	23.923.739,96	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2000	12,2105	21-12-23	5.982.723,83	23
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3644	6,3653	27-12-23	40.210.160,99	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,6026	10,5971	27-12-23	38.691.981,71	110
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,4977	10,4965	27-12-23	4.197.565,66	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.	11,7987	11,8543	27-12-23	4.003.957,65	115
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	191,2758	192,7827	27-12-23	72.244.321,55	612
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,8577	98,8657	27-12-23	35.627.095,90	369
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	143,2906	143,6170	27-12-23	68.572.160,29	1.465
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	233,7844	235,1909	27-12-23	1.909.591.224,43	14.353
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	151,4974	152,3643	22-12-23	84.271.043,37	1.165
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,7438	124,4792	27-12-23	3.893.482,57	31
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	124,4434	124,1760	27-12-23	3.748.713,89	391
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	847,2783	847,5257	27-12-23	347.975.196,97	6.974
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	860,6588	860,9395	27-12-23	47.690.093,74	3.854
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.018,9802	1.019,5793	27-12-23	141.285.727,30	4.305
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.006,2816	1.006,8457	27-12-23	133.641.918,70	2.827
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,8088	99,8515	26-12-23	13.571.329,33	453
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.440,4961	1.443,7985	27-12-23	81.661.527,37	2.345
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.540,6437	1.544,3450	27-12-23	472.654,40	49
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	712,3476	713,4733	26-12-23	11.260.557,21	397
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,5277	123,5928	26-12-23	10.888.388,56	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.	702,6250	702,7601	27-12-23	80.038.959,54	2.879
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	874,1900	874,3775	27-12-23	112.794.005,98	2.723
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	760,2908	760,4841	27-12-23	328.213.497,61	2.002
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	87,9790	88,0016	27-12-23	625.079.551,41	1.381
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.747,1080	1.747,6107	27-12-23	76.050.269,31	1.626
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	833,0582	833,2722	26-12-23	10.390.067,66	329
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	919,2901	919,4920	26-12-23	6.241.749,96	155
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	841,0046	841,3159	26-12-23	8.644.958,06	375
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	656,1404	657,6784	26-12-23	13.452.637,32	449
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,8258	101,8840	27-12-23	209.352.594,82	3.780
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,3549	102,3736	27-12-23	33.384.551,16	698
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,6543	101,6542	27-12-23	2.172.638,72	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,3755	103,3754	27-12-23	16.523.362,43	335
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.980,5363	1.986,4084	27-12-23	137.508.881,46	4.031
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.085,4032	2.091,8154	27-12-23	110.599.558,22	4.297
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,0308	111,3599	27-12-23	4.473.335,77	163
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.847,6380	3.873,7522	27-12-23	161.762.501,68	6.691
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.300,0175	3.322,6653	27-12-23	5.396.959,34	1.605
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.216,9841	2.217,5872	27-12-23	38.298.237,35	2.228
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.327,5856	2.328,4789	27-12-23	2.684,55	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.	57,9564	58,0512	26-12-23	12.777.239,50	439
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,6404	99,7117	27-12-23	25.130.192,84	24
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	99,1326	99,2002	27-12-23	2.077.659,11	138
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,4172	105,4491	26-12-23	19.706.457,96	478
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.020,8821	1.021,1509	26-12-23	45.818.438,07	1.195
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,2927	124,4050	26-12-23	30.312.680,19	835
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,6954	101,8038	26-12-23	11.336.688,01	309
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,4043	103,5114	26-12-23	14.629.480,85	399
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,2560	118,5497	26-12-23	23.735.006,87	681
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	105,3074	105,6097	26-12-23	9.681.609,72	246
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,8049	125,8365	26-12-23	49.004.406,01	1.248
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,5773	121,6052	26-12-23	26.550.717,49	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.	118,3228	118,6139	26-12-23	19.998.036,37	607
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	86,7224	86,7151	26-12-23	14.245.288,30	319
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,0480	11,0359	27-12-23	30.946.062,64	485
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.346,6509	1.347,2199	26-12-23	25.965.387,66	741
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,7874	85,8012	26-12-23	11.195.882,32	370
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	804,8764	805,1676	26-12-23	20.351.648,99	648
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	770,4324	771,3943	27-12-23	92.373,18	89
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	702,5990	703,4041	27-12-23	12.811.916,79	810
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,3441	96,4057	26-12-23	3.375.221,65	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.	95,3489	95,4079	26-12-23	20.439.737,91	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.	129,3388	129,6636	27-12-23	79.185.623,03	928
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	29,0841	29,1433	27-12-23	18.374.959,19	3.515
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,8992	27,9541	27-12-23	23.647.546,50	945
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,2499	98,2733	27-12-23	26.766.750,21	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,1289	96,1518	27-12-23	319.915,24	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,8713	96,8930	27-12-23	128.899.082,13	1.814
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	104,8935	104,9612	27-12-23	11.174.300,15	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	103,9368	104,0024	27-12-23	62.826.636,75	895
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,3906	98,4968	27-12-23	22.466.221,20	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,2695	94,3704	27-12-23	42.234.814,97	551
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,9912	96,0939	27-12-23	220.970.322,85	3.674
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,2986	96,3387	26-12-23	4.877.202,12	179
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,9702	102,9885	26-12-23	11.405.112,42	394
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,4979	98,6159	26-12-23	12.952.316,76	351
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,6121	113,7299	26-12-23	20.885.234,76	588
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,2228	98,3068	26-12-23	12.842.059,59	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,5431	84,7144	26-12-23	24.343.633,22	751
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,5960	63,6421	26-12-23	32.598.526,12	935
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,5619	65,7458	26-12-23	28.705.413,00	855
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,3365	99,3259	26-12-23	7.375.580,45	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.882,1402	1.891,6940	27-12-23	88.665.829,17	4.417
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.858,5573	1.867,8634	27-12-23	256.030.027,89	6.324
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,7361	88,2360	27-12-23	2.744.472,73	213
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,2311	98,7975	27-12-23	3.216.278,39	1.996
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,0613	80,0781	26-12-23	15.012.878,59	508
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,5806	73,7472	26-12-23	26.131.056,69	825
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,8054	105,0452	26-12-23	6.797.923,42	179
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	800,2284	800,3840	26-12-23	16.335.901,71	414
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	84,0006	83,9890	26-12-23	12.120.690,74	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	929,9434	931,9046	27-12-23	1.555.125,10	332
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	907,2135	909,0645	27-12-23	41.769.555,77	1.265
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	153,7406	153,9749	27-12-23	12.772.388,99	600
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	146,8241	147,0580	27-12-23	179.846,84	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.047,9628	1.059,7793	27-12-23	16.881.419,74	984
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.117,9480	1.130,6311	27-12-23	17.060.849,03	2.645
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,9637	113,9813	26-12-23	22.416.272,05	758
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,8983	76,9636	26-12-23	8.852.314,75	300
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	877,6310	877,9139	26-12-23	7.011.814,43	320
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.279,9536	1.283,1982	27-12-23	108.448,77	46
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.185,9620	1.188,8379	27-12-23	51.300.824,02	1.817
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,1406	106,3243	27-12-23	257.991,26	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,3235	100,4881	27-12-23	118.974.946,66	3.280
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	109,6480	109,9159	27-12-23	14.084.959,19	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,8791	101,0630	27-12-23	8.519.805,35	462
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,0231	101,0790	27-12-23	44.099.008,57	147
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	113,3618	113,5777	27-12-23	1.374.528,00	444

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	107,4994	107,4440	27-12-23	6.749.886,76	447
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.110,1913	1.111,7122	27-12-23	611.318,02	232
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.085,2190	1.086,6462	27-12-23	12.037.125,90	729
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.514,1128	1.514,8074	27-12-23	121.615.275,78	2.008
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	472,0613	475,6547	27-12-23	3.212.229,28	2.033
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	431,0951	434,3290	27-12-23	25.916.054,99	1.348
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	144,9021	145,4419	27-12-23	188.191.999,19	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	137,6832	138,1819	27-12-23	83.029.266,16	608
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	136,7566	137,2519	27-12-23	737.768,64	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	137,3422	137,8369	27-12-23	9.270.854,11	364
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,7363	98,9184	27-12-23	19.960.175,06	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,7390	104,9379	27-12-23	916.069.406,84	908
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,0174	103,2073	27-12-23	608.288.391,36	5.067
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,4789	102,6657	27-12-23	47.970.342,36	1.783
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,6477	99,7771	27-12-23	403.048.504,73	366
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,3950	98,5181	27-12-23	162.702.932,50	1.205
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,0981	98,2195	27-12-23	13.551.556,47	440
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	128,7543	129,1346	27-12-23	369.237.358,34	362
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	121,0095	121,3561	27-12-23	173.164.466,22	1.492
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	120,3784	120,7215	27-12-23	21.229.416,84	712
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	122,5496	122,9006	27-12-23	1.786.771,72	15
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,4828	116,7808	27-12-23	914.783.308,86	992
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,7526	112,0293	27-12-23	663.339.658,43	5.344
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,2004	104,4584	27-12-23	13.538.104,84	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,2380	111,5119	27-12-23	57.695.110,35	2.130
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,7533	100,7824	27-12-23	285.937.904,76	275
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,7551	100,7801	27-12-23	456.622.335,88	6.521
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	74,2349	74,2660	26-12-23	7.599.213,65	229
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.135,3186	1.135,7963	26-12-23	8.539.883,83	287
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.253,8349	1.255,8202	27-12-23	48.334.178,33	1.095
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	103,0863	103,3104	27-12-23	6.408.590,95	2.009
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	90,7122	90,8977	27-12-23	38.534.954,24	1.211
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,5361	97,5791	27-12-23	5.217.306,33	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.300,7057	1.302,8724	27-12-23	177.542.355,65	4.199
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	175,5352	175,2835	27-12-23	35.239.050,48	1.571
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	177,7661	177,5306	27-12-23	11.965.344,18	3.737
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.148,4881	1.148,6528	27-12-23	25.608,10	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.115,5412	1.115,5933	27-12-23	49.472.680,12	1.908
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,7454	9,7875	22-12-23	2.469.275,98	288
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2023	10,2035	26-12-23	996.325.141,50	27.545
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8251	7,8259	26-12-23	1.877.860.627,48	5.209
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	24,0107	24,0053	26-12-23	88.947.896,60	7.415
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,8598	25,6954	22-12-23	38.622.114,58	3.443
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,9350	12,8857	22-12-23	29.489.668,32	3.306
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,5533	109,4642	26-12-23	439.111.163,81	21.749
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	204,0232	203,9147	26-12-23	19.939.502,45	2.855
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	27,0107	27,0075	26-12-23	93.093.745,56	3.676
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,2516	13,2500	26-12-23	119.046.006,26	3.675
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,6157	8,6252	26-12-23	33.914.411,51	3.168
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,4234	27,5275	26-12-23	109.948.839,28	4.567
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,8959	17,8800	26-12-23	240.341.320,99	8.279
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.502,0859	1.501,8818	26-12-23	16.000.617,52	361
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	37,2692	37,3046	26-12-23	1.190.067.887,74	62.402
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0892	12,0905	26-12-23	39.254.324,57	1.434
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1394	10,1402	26-12-23	2.966.561.149,79	74.253
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8606	9,8613	26-12-23	959.639.525,92	28.241
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3245	10,3256	26-12-23	1.228.261.559,98	33.193
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1396	10,1407	26-12-23	315.134.794,44	8.123
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1978	10,1983	26-12-23	278.502.962,46	10.059
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2855	10,2860	26-12-23	187.819.532,11	4.582
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6134	10,6139	26-12-23	16.855.217,70	174

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,7242	10,7262	26-12-23	133.141.879,62	3.839
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5637	12,5674	26-12-23	148.193.567,29	4.050
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3353	15,3423	22-12-23	46.006.110,42	1.020
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,7536	80,5245	26-12-23	43.107.540,42	2.134
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.859,1881	1.859,2911	26-12-23	117.209.610,33	2.900
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.915,7762	1.915,9955	26-12-23	870.269.062,20	23.896
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,8662	183,8619	26-12-23	18.508.492,51	930
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9132	11,9143	26-12-23	29.583.586,47	959
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4882	10,4893	26-12-23	30.553.916,87	465
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1883	10,1903	22-12-23	805.834.295,75	23.275
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,9063	9,9081	22-12-23	597.369.342,42	17.929
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1754	15,1783	22-12-23	219.037.523,53	8.541
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8885	6,8902	26-12-23	58.347.548,16	2.178
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0755	11,0761	26-12-23	28.551.865,55	781
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2267	10,2285	26-12-23	58.683.810,22	327
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2143	10,2158	26-12-23	177.042.299,36	1.192
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,3777	9,4050	22-12-23	18.082.224,57	1.150
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1909	9,2038	22-12-23	23.000.042,60	1.182
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,3314	10,3370	26-12-23	343.455.262,04	15.500
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,8253	131,8472	26-12-23	679.721.654,07	20.072
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7403	9,7526	22-12-23	165.619.016,96	15.072
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,4044	10,4219	22-12-23	10.831.065,43	1.168
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,4827	11,4919	22-12-23	34.924.806,72	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,9153	10,9058	26-12-23	299.759.399,14	21.892
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	118,9760	118,9006	26-12-23	22.176.586,59	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,5494	10,5376	26-12-23	101.521.874,45	6.498
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.439,4928	1.439,6923	26-12-23	732.738.207,87	15.238
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	920,3029	921,2245	22-12-23	1.887.449.918,68	67.451
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	953,8760	954,8532	22-12-23	18.238.375,90	153
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4300	10,4418	22-12-23	350.917.011,53	15.371
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8498	8,8644	22-12-23	79.234.762,59	4.538
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,3829	25,3713	26-12-23	559.041.263,10	29.337
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,5071	26,4982	26-12-23	79.144.585,59	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3722	7,3811	22-12-23	39.376.624,13	3.845
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,7662	9,8004	22-12-23	108.888.736,61	5.818
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5851	9,5859	26-12-23	215.314.091,35	5.997
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,0675	13,0558	26-12-23	580.348.578,26	14.556
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,1619	11,1521	26-12-23	104.700.460,44	3.493
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9443	10,9404	26-12-23	865.612.630,01	21.497
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2519	10,2622	22-12-23	131.158.310,94	8.987
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5726	10,5820	22-12-23	27.298.619,89	3.021
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2748	10,2748	26-12-23	73.444.034,17	362
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,1613	10,1706	22-12-23	171.172.195,34	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,8546	10,8679	22-12-23	94.914.417,56	281
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,7407	10,7517	22-12-23	242.016.823,20	277
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1400	10,1395	26-12-23	119.331.528,07	4.480
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5851	10,5845	26-12-23	95.335.053,60	3.478
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2335	10,2332	26-12-23	45.549.180,40	1.788
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0520	11,0555	26-12-23	206.521.888,07	7.778
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	895,4969	895,5390	26-12-23	2.860.597.466,60	86.483
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9943	2,9958	22-12-23	43.723.155,89	3.237
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,1314	21,1940	26-12-23	121.207.207,07	6.597
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,9070	33,9243	26-12-23	211.507.932,12	7.325
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	38,0608	38,0875	26-12-23	312.115.354,03	22.628
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6474	6,6495	26-12-23	34.600.445,62	1.323
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9117	9,9163	22-12-23	986.758.143,39	51.819
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0780	10,0856	22-12-23	40.840.759,43	1.570
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5371	9,5464	22-12-23	1.746.508.665,28	51.824

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2175	10,2223	22-12-23	21.800.493,76	1.570
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,7437	10,7466	22-12-23	27.988.493,80	1.570
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,8785	14,8952	22-12-23	1.070.717.182,15	51.821
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	10,7971	10,8063	22-12-23	6.358.751.735,38	198.662
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,0295	14,0470	22-12-23	1.013.380.915,65	40.186
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1157	13,1311	22-12-23	8.559.497.408,39	251.966
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4499	11,4376	22-12-23	11.325.095,21	892
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	127,5134	127,2283	27-12-23	9.224.641,85	193
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	117,3114	117,2306	27-12-23	54.509.830,32	2.472
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9194	11,9241	27-12-23	8.066.536,05	99
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	249,0478	249,3030	27-12-23	1.460.171.177,71	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	74,4057	74,4416	27-12-23	149.519.475,41	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,9539	15,9589	27-12-23	58.530.820,42	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,3097	14,3104	27-12-23	56.024.024,66	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6216	15,6324	27-12-23	31.797.058,29	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6184	15,6292	27-12-23	497.052,19	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6306	15,6415	27-12-23	5.574.705,97	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,4383	15,4418	27-12-23	130.239.988,99	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,9713	15,9699	27-12-23	40.447.894,11	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	278,6838	279,5563	27-12-23	144.454.129,95	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,9235	54,9805	27-12-23	1.241.350.900,60	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,9522	13,9993	27-12-23	15.230.240,63	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,8439	11,8748	27-12-23	32.179.519,13	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,3163	35,3529	27-12-23	50.671.121,43	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8945	10,9061	27-12-23	113.489.562,48	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,8467	17,7813	27-12-23	78.404.862,71	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,6297	12,6424	27-12-23	180.271.158,61	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	230,8792	231,0960	27-12-23	331.230.900,11	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.467,8636	1.475,6754	27-12-23	4.925.165,46	108
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.546,5417	1.554,7820	27-12-23	1.744.118,71	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,1734	114,9282	27-12-23	10.163.022,77	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,2287	112,9551	27-12-23	578.581,98	10
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,1706	113,9109	27-12-23	4.858.006,81	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9024	10,9053	27-12-23	27.680.218,02	1.152
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7666	6,7667	26-12-23	21.498.621,95	271
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1998	9,1997	26-12-23	157.790.583,45	965
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5229	10,5230	26-12-23	80.485.301,68	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.	7,6281	7,6283	26-12-23	81.535.288,12	8.132
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0197	6,0199	26-12-23	147.962.537,32	2.441
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,8321	29,8324	26-12-23	335.913.428,50	33.038
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9948	5,9949	26-12-23	39.747.222,95	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,1258	30,1262	26-12-23	288.989.368,51	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4934	30,4941	26-12-23	76.577.882,89	241
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,6239	16,6133	21-12-23	81.540.910,95	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,1404	12,1398	26-12-23	43.052.045,84	2.946
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	199,9857	199,9840	26-12-23	978.635,97	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	170,1726	170,1665	26-12-23	31.915.007,76	332
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.	8,4298	8,4297	26-12-23	4.638.657,81	56
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,2382	8,2377	26-12-23	85.440.052,37	9.803
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,4547	9,4545	26-12-23	1.686.180,07	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,8695	12,8690	26-12-23	33.938.638,21	482
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,5673	13,5669	26-12-23	11.245.031,40	39
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,9444	7,9444	26-12-23	4.353.104,91	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,1501	7,1500	26-12-23	29.462.865,44	2.065
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,7754	7,7754	26-12-23	8.944.269,81	34
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	12,6917	12,6914	26-12-23	20.608.978,95	65

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CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	48,1395	48,1367	26-12-23	68.882.113,61	6.898
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,7409	8,7408	26-12-23	6.372.227,52	252
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,0498	12,0493	26-12-23	35.944.079,60	492
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	130,5665	130,5645	26-12-23	3.629.677,95	718
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,6053	9,6047	26-12-23	57.912.675,88	6.282
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1260	7,1255	26-12-23	26.393.406,19	2.741
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8616	7,8613	26-12-23	16.244.059,40	207
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,3347	8,3344	26-12-23	2.075.996,08	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,9125	6,9124	26-12-23	2.322.424,59	32
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,4072	26,4036	21-12-23	31.639.004,34	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	28,8280	28,8247	21-12-23	2.945.743,85	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8786	5,8792	26-12-23	80.113.247,72	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,8960	5,8966	26-12-23	8.388.353,22	45
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7468	5,7473	26-12-23	18.297.618,65	349
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8211	5,8216	26-12-23	42.020.358,26	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,7803	14,7803	26-12-23	53.656.718,92	547
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	34,5963	34,5951	26-12-23	762.378.678,26	32.385
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0292	6,0292	26-12-23	36.330.497,97	2.306
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,1081	7,1080	26-12-23	1.426.894,02	24
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5679	6,5676	26-12-23	331.321.821,41	17.569
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6905	6,6903	26-12-23	299.417.307,13	3.776
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3946	8,3943	26-12-23	693.296.686,02	39.065
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6615	8,6612	26-12-23	514.864.019,66	6.353
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7705	8,7701	26-12-23	92.661.260,35	6.243
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0488	9,0486	26-12-23	55.846.547,42	678
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,0037	9,0033	26-12-23	22.197.285,86	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,2902	9,2899	26-12-23	12.539.509,86	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,2307	7,2304	26-12-23	431.088.750,84	21.500
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,4607	7,4605	26-12-23	260.749.679,07	3.226
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0592	6,0594	26-12-23	670.748,73	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0405	6,0407	26-12-23	2.024.298.930,07	42.680
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5998	7,6003	26-12-23	18.579.384,14	744
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2066	6,2104	21-12-23	4.785.693,44	10
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7838	5,7872	21-12-23	4.104.087,25	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0342	6,0379	21-12-23	1.039,25	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6817	5,6850	21-12-23	8.183.934,40	161
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7768	13,7848	21-12-23	381.918.355,11	33.013
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7930	14,8019	21-12-23	32.848.862,98	201
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8454	8,8457	26-12-23	8.565.571,66	843
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1468	6,1470	26-12-23	17.760.282,22	692
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,2419	93,2461	26-12-23	2.931,45	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	161,0435	161,0487	26-12-23	20.013.357,55	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.	133,6034	133,6029	26-12-23	2.535.837,08	12
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.350,3431	2.350,2959	26-12-23	93.897.644,42	4.746
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,7634	106,7685	26-12-23	38.264.998,14	1.951
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,2743	120,2811	26-12-23	145.213.335,32	6.885
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,5508	103,5602	26-12-23	107.526.983,23	5.806
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,0384	110,0426	26-12-23	30.695.096,01	1.506
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,5456	109,5492	26-12-23	44.566.574,39	1.859

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,1510	106,1613	26-12-23	30.707.535,31	1.330
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,4608	99,4647	26-12-23	96.184.080,70	3.183
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4573	10,4572	26-12-23	25.657.092,81	1.035
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9063	9,9077	21-12-23	23.218.934,23	1.027
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3905	6,3913	21-12-23	31.436.228,28	952
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0601	12,0607	21-12-23	14.798.328,80	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0225	8,0227	21-12-23	24.900.321,49	761
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,3193	12,3200	21-12-23	67.322.560,39	126
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,6456	10,6510	21-12-23	37.504.519,22	58
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3830	12,3892	21-12-23	52.277.546,86	782
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7510	7,7547	21-12-23	25.201.088,61	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6081	10,6079	26-12-23	8.237.816,53	340
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9942	5,9944	26-12-23	142.859.805,33	7.487
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1249	6,1251	26-12-23	22.193.894,62	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2640	7,2642	26-12-23	177.323.113,40	1.350
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3071	7,3073	26-12-23	25.011.069,94	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,0196	8,0195	26-12-23	540.098.192,26	357.621
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6214	5,6216	26-12-23	8.822.261.711,70	359.728
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,3201	10,3200	26-12-23	7.260.861.835,25	357.049
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7111	5,7113	26-12-23	3.332.472.600,00	359.850
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9506	5,9512	26-12-23	1.375.893.353,94	359.808
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7524	5,7527	26-12-23	4.101.356.202,31	359.766
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,8379	7,8378	26-12-23	291.063.387,37	232.923
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1905	7,1904	26-12-23	1.339.915.705,97	356.975
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7652	5,7653	26-12-23	2.333.552.064,66	341.679
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2008	6,2007	26-12-23	1.420.312.096,22	357.009
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3492	6,3521	21-12-23	59.408.630,59	2.987
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,9756	101,9947	21-12-23	1.074.855,87	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5770	11,5790	21-12-23	291.346.384,87	16.796
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0349	8,0355	26-12-23	1.339.940.126,90	7.770
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7947	7,7950	26-12-23	2.000.305.961,42	126.856
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1308	8,1313	26-12-23	192.087.826,68	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8867	7,8872	26-12-23	3.984.483.526,11	43.341
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9696	7,9701	26-12-23	1.220.593.754,15	2.980
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4042	9,4046	26-12-23	262.720.761,35	4.088
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,8368	26,8370	26-12-23	290.147.434,34	20.901
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2512	10,2513	26-12-23	201.044.009,16	2.662
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6167	10,6169	26-12-23	22.739.805,97	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4642	13,4618	21-12-23	114.123.385,22	11.634
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3056	7,3062	26-12-23	277.917,87	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7949	5,7953	26-12-23	27.679.088,43	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1839	8,1839	26-12-23	24.917.431,60	1.630
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2788	6,2791	26-12-23	2.882.398,27	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7694	5,7696	26-12-23	150.774,96	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0953	6,0956	26-12-23	494.812,03	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7091	5,7092	26-12-23	1.353.130,51	36
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5105	5,5106	26-12-23	137.548,17	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,7128	103,7225	26-12-23	33.655.508,03	1.918
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,0013	8,0016	26-12-23	19.195.113,55	495
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1489	6,1492	26-12-23	11.541.357,40	22

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 RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4660	,4660	26-12-23	26.226.707,24	2.188
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8534	6,8542	26-12-23	7.602.536,34	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0414	6,0418	26-12-23	1.528.645,37	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0272	6,0276	26-12-23	16.526.135,76	92
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4537	6,4541	26-12-23	488,92	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1422	6,1425	26-12-23	56.574.975,54	552
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0511	7,0514	26-12-23	14.532.948,73	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2049	6,2051	26-12-23	5.873.990,45	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0582	6,0584	26-12-23	11.190.092,76	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9883	6,9888	26-12-23	6.682.254,48	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1651	7,1658	26-12-23	4.366.494,66	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3437	6,3439	26-12-23	386.345.223,12	13.717
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0361	6,0364	26-12-23	280.504.546,53	12.673
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0440	9,0443	26-12-23	117.967.801,77	3.225
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8931	11,9001	21-12-23	355.618.228,90	28.894
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3374	12,3448	21-12-23	286.073.688,24	4.623
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4879	5,4882	26-12-23	2.425.055,79	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3938	5,3940	26-12-23	2.636.825,26	191
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4204	5,4206	26-12-23	3.392.477,89	41
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4409	5,4411	26-12-23	10.098.018,19	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9163	5,9163	26-12-23	130.277.695,05	85.871
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6148	6,6148	26-12-23	145.478.299,05	91.325
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,7532	7,7532	26-12-23	153.616.683,87	91.330
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4689	6,4692	26-12-23	108.924.808,60	195.762
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6619	5,6621	26-12-23	443.608.043,81	97.025
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9191	5,9191	26-12-23	300.729.753,51	91.335
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6656	5,6657	26-12-23	671.303.374,81	96.530
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6434	5,6436	26-12-23	246.737.706,01	97.091
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5523	5,5523	26-12-23	461.616.326,64	78.510
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,5686	8,5686	26-12-23	346.869.964,17	97.094
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7227	7,7226	26-12-23	44.477.716,76	91.518
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,4858	11,4857	26-12-23	731.985.225,01	97.073
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0870	7,0877	26-12-23	34.623.280,91	1.443
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4402	9,4406	26-12-23	11.713.573,29	896
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6308	6,6309	26-12-23	78.911.688,25	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.	5,6707	5,6726	21-12-23	211.919,51	104
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0941	6,0963	21-12-23	41.008.502,78	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0712	6,0714	26-12-23	12.898.528,12	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0484	6,0486	26-12-23	1.882.063.397,10	45.580
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9328	5,9329	26-12-23	434.523.907,96	12.395
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7750	5,7751	26-12-23	397.476.111,62	11.270
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,1343	6,1342	26-12-23	857.831,41	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,0439	6,0437	26-12-23	5.921.488,59	78
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9984	5,9981	26-12-23	9.759.929,82	675
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,0679	6,0678	26-12-23	102.518,41	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9758	5,9755	26-12-23	3.276.043,19	6
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9322	5,9319	26-12-23	785.669,28	182
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,4594	98,4631	26-12-23	53.957.636,73	2.362
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,3298	103,3394	26-12-23	35.366.733,90	2.234
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,2876	111,2977	26-12-23	41.705.714,42	2.562
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	117,5857	117,5838	26-12-23	4.971.617,78	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	128,8976	128,8931	26-12-23	11.522.386,73	23
CBK SMALL & MID CAPS	ES0138800034	CECABANK, S.A.	423,5382	423,5137	26-12-23	80.602.862,84	5.868

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.	16,8235	16,8319	21-12-23	11.030.781,00	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2539	7,2541	26-12-23	10.349.911,13	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,4450	9,4449	26-12-23	100.288.122,17	4.517
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1762	7,1762	26-12-23	29.809.578,96	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	5,9737	5,9732	25-12-23	5.036.174,97	547
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2835	6,2835	25-12-23	8.198.270,17	749
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3350	8,3342	25-12-23	22.467.573,40	1.629
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,9239	8,9237	25-12-23	4.162.634,87	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,3289	17,3353	25-12-23	27.953.836,96	1.223
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,9867	18,9959	25-12-23	8.628.312,34	749
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,0999	104,1125	25-12-23	33.360.295,21	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8225	14,8233	25-12-23	15.543.294,33	1.452
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,9099	15,9120	25-12-23	15.839.594,35	1.437
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	123,9907	124,0169	25-12-23	172.872.310,64	7.888
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	133,6253	133,6640	25-12-23	36.478.141,72	2.387
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	884,5863	884,6854	25-12-23	156.302.062,86	2.904
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	898,2275	898,3503	25-12-23	1.878.990,81	28
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,2451	103,2345	25-12-23	20.545.255,79	1.326
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	108,8599	108,8563	25-12-23	12.258.048,87	1.840
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4700	9,4727	25-12-23	99.203.282,86	4.522
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3020	10,3058	25-12-23	32.053.692,33	3.111
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,1785	11,1766	25-12-23	15.689.625,31	1.022
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,8729	11,8717	25-12-23	306.166,69	16
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	682,8167	682,9831	25-12-23	55.824.693,79	1.948
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	705,8702	706,0800	25-12-23	50.729.451,94	3.132
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,0520	14,0504	25-12-23	11.658.463,74	873
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,8456	14,8450	25-12-23	5.051.433,66	750
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2097	7,2106	25-12-23	43.890.407,48	2.498
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4490	7,4505	25-12-23	4.040.566,90	14
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,9698	102,9851	25-12-23	30.624.837,84	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,1486	108,1603	25-12-23	32.544.530,22	1.368
CIMS 2026, FI	ES0125587008	BANKOA	104,1209	104,1333	25-12-23	44.995.553,57	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3339	12,3353	25-12-23	88.380.278,12	4.528
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9833	12,9858	25-12-23	30.267.876,12	1.838
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1151	6,1157	26-12-23	263.772.867,59	6.669
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3965	13,3969	26-12-23	7.272.722,11	603
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6144	6,6155	26-12-23	19.724.124,75	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3510	10,3588	26-12-23	33.803.639,27	1.815
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8692	5,8690	26-12-23	150.869.582,65	12.572
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0963	9,0940	26-12-23	88.896.161,09	5.404
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8038	6,8056	26-12-23	54.773.589,39	5.613
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6674	7,6672	26-12-23	785.862.452,29	20.741
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9425	5,9426	26-12-23	24.801.358,02	1.311
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7090	9,7096	26-12-23	35.479.274,46	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1398	9,1567	26-12-23	3.838.551,88	335
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2482	10,2429	26-12-23	35.393.805,34	3.257
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,1811	15,1927	26-12-23	9.758.615,91	840
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,9805	19,9752	26-12-23	9.484.372,48	850
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3580	9,3609	26-12-23	46.536.281,33	3.144
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,1362	14,1337	26-12-23	2.758.655,22	345
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1746	6,1752	26-12-23	43.254.799,24	2.099
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8857	10,8873	26-12-23	47.456.263,82	2.221
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0946	6,0950	26-12-23	632.364.139,62	16.140
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0329	6,0338	26-12-23	97.699.670,37	2.831
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1737	6,1750	26-12-23	228.999.494,29	6.404
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1830	6,1835	26-12-23	51.600.763,40	1.321
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1788	6,1799	26-12-23	205.186.808,78	6.022
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5943	7,5965	26-12-23	17.908.283,20	888
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,2320	7,2330	26-12-23	94.669.067,37	8.975
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9860	7,9818	26-12-23	2.892.874,55	451
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9665	5,9666	26-12-23	48.005.051,08	2.396

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0824	11,0863	26-12-23	110.196.259,23	3.808
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4666	9,4675	26-12-23	24.984.975,36	1.213
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0140	6,0164	26-12-23	3.002.913,11	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0100	6,0109	26-12-23	27.131.334,02	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9244	11,9259	26-12-23	248.566.768,63	7.952
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4343	7,4355	26-12-23	34.896.985,96	1.464
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8226	8,8239	26-12-23	34.475.773,29	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2542	12,2568	26-12-23	23.523.763,99	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6933	10,6955	26-12-23	12.653.095,69	598
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0551	7,0556	26-12-23	333.828.394,65	7.290
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2983	7,3042	26-12-23	280.194.963,45	5.980
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.090,3320	2.093,1047	27-12-23	244.666.937,12	2.669
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.659,1473	2.666,0541	27-12-23	203.873.232,31	1.464
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	114,2766	113,6792	27-12-23	19.372.992,16	728
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	98,6899	98,1737	27-12-23	1.983.132,81	133
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	137,4002	136,6813	27-12-23	1.967.582,21	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	125,4843	125,0310	27-12-23	35.821.484,36	1.313
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	122,3712	121,9284	27-12-23	2.787.291,37	159
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	145,1691	144,6427	27-12-23	2.501.270,98	173
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	121,1804	121,1343	27-12-23	423.026.985,51	5.583
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	105,6556	105,6147	27-12-23	60.446.241,07	1.285
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	163,7638	163,6992	27-12-23	77.475.532,36	1.370
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	109,2005	109,0882	27-12-23	30.962.155,80	659
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	120,9117	120,8457	27-12-23	627.603.768,49	9.146
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	109,0831	109,0228	27-12-23	52.518.901,43	1.411
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	160,2677	160,1780	27-12-23	33.924.213,20	1.425
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	166,4169	166,9047	27-12-23	234.777,47	7
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,0863	157,5251	27-12-23	226.718,64	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3231	13,3273	27-12-23	109.407.468,38	482
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2819	13,2859	27-12-23	88.706.781,79	444
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.241,5857	1.241,7043	27-12-23	19.356.998,19	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.256,5643	1.256,6155	27-12-23	15.356.893,44	42
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.226,7757	1.226,7668	27-12-23	79.023.765,69	553
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2492	8,2625	27-12-23	13.701.823,05	60
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0905	8,1027	27-12-23	4.760.687,18	45
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2268	12,2325	27-12-23	47.101.487,55	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9696	12,9855	22-12-23	2.071.287,66	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5520	11,5659	22-12-23	1.230.150,25	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1852	13,2007	22-12-23	39.747.219,29	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	9,6163	9,6244	22-12-23	9.823.062,87	48
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4358	9,4436	22-12-23	9.074.719,22	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	1.046,5878	1.046,8319	27-12-23	96.684.575,63	471
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.024,8839	1.025,0669	27-12-23	43.181.141,42	246
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4271	10,4380	22-12-23	68.772.846,99	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.	11,1905	11,1868	27-12-23	19.715.617,67	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,7448	10,7511	22-12-23	187.795.679,77	6.317
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,0915	11,0981	22-12-23	13.792.789,41	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1315	6,1317	27-12-23	228.105.927,76	2.542
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0343	10,0347	27-12-23	11.012.745,92	1
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,2173	14,2245	22-12-23	101.276.256,20	1.694
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9662	14,9741	22-12-23	138.740.683,65	37
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5327	11,5409	22-12-23	192.701.736,30	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.	10,3645	10,3707	27-12-23	42.163.268,58	96
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,1562	7,1636	22-12-23	109.135.672,88	131
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,9342	10,9454	27-12-23	22.369.057,25	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	25,9979	26,0245	27-12-23	367.822.281,31	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.	16,2544	16,2707	27-12-23	1.908.669,18	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1191	12,1302	27-12-23	9.130.204,08	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,1659	11,1767	27-12-23	500.956,07	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0093	13,0212	27-12-23	42.451.104,01	431
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,6448	11,6561	27-12-23	78.486.018,93	197
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2364	11,2461	27-12-23	49.646.539,81	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,4787	16,4930	27-12-23	101.843.710,32	563
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5335	12,5444	27-12-23	65.202.373,29	187
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,5454	12,5576	27-12-23	10,28	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	260,5323	260,6815	27-12-23	267.354.688,55	1.553
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	108,6417	108,7114	27-12-23	546.752.075,44	433
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,2844	12,2814	27-12-23	7.940.462,11	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,6563	17,7259	27-12-23	7.345.689,22	113
AGAVE	ES0106136007	BANKINTER S.A.	11,6890	11,7138	27-12-23	40.853.362,71	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.	10,7124	10,8098	27-12-23	4.982.487,72	108
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,8396	10,9388	27-12-23	8.173.654,59	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,2698	11,2754	27-12-23	37.856.139,75	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,9261	22,9155	27-12-23	37.046.843,51	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,4106	19,4202	27-12-23	107.098.962,10	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,9305	18,9531	27-12-23	9.668.003,00	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2016	13,2091	27-12-23	14.027.235,51	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,4886	15,4288	27-12-23	7.647.852,76	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.	10,4788	10,5026	27-12-23	5.374.778,88	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,6719	11,9112	27-12-23	4.136.753,71	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,7035	11,6927	27-12-23	2.807.397,29	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,5493	11,6444	27-12-23	1.540.386,55	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,0827	12,0730	27-12-23	5.005.105,04	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,4313	28,4751	27-12-23	21.627.218,59	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,4111	12,4225	27-12-23	24.269.704,44	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,3371	13,3563	27-12-23	12.693.605,85	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0789	27,0912	27-12-23	284.568.756,41	966
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8329	26,8448	27-12-23	102.562.219,04	1.416
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0993	2,0990	26-12-23	126.548.878,24	323
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0537	2,0532	26-12-23	60.400.692,54	505
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2147	10,2155	27-12-23	51.101.412,29	3
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6749	10,6743	27-12-23	4.972.787,53	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6792	10,6786	27-12-23	89.700.529,59	529
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6180	10,6174	27-12-23	17.162.995,41	221
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5038	10,5193	27-12-23	43.496.680,60	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5018	10,5171	27-12-23	19.580.965,03	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,4625	22,4187	27-12-23	31.863.374,62	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	19,1422	19,1369	26-12-23	77.181.493,57	173
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,8232	18,8156	26-12-23	8.949.519,76	179
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	76,5823	76,9915	27-12-23	56.041.269,07	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,3395	69,7076	27-12-23	44.400.774,51	683
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	80,1097	80,5378	27-12-23	80.812.878,48	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	22,8393	22,8531	27-12-23	66.026.827,76	262
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4645	8,4745	27-12-23	38.173.580,39	215
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	72,8340	72,9483	27-12-23	173.350.261,50	551

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	11,0384	10,9926	27-12-23	32.652.729,99	151
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,5277	8,5366	27-12-23	70.701.113,80	272
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9613	9,9548	27-12-23	85.245.754,79	515
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,9147	14,8854	27-12-23	169.872.522,77	590
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4279	10,4246	27-12-23	170.357.426,99	169
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,9153	10,9452	27-12-23	64.182.107,15	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,7499	11,7543	27-12-23	110.276.309,88	1.953
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,8519	11,8564	27-12-23	20.559.744,86	8
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,9233	11,9278	27-12-23	68.998.656,48	86
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3181	10,3242	27-12-23	57.420.572,60	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,2183	11,2441	27-12-23	6.326.459,42	34
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,8764	10,8851	27-12-23	62.597.084,54	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,5585	10,5961	27-12-23	67.513.423,33	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	959,3311	959,4315	27-12-23	838.840.189,00	2.466
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,9615	15,9737	27-12-23	12.929.404,19	191
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,5915	21,6094	27-12-23	347.611.924,53	3.245
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7086	10,7150	27-12-23	70.072.667,29	1.434
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.	10,1731	10,1747	27-12-23	14.120.820,48	148
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,8501	13,8523	27-12-23	66.633.175,21	169
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,8871	15,8917	27-12-23	266.661.110,25	2.623
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,5188	20,5230	26-12-23	158.506.398,26	1.391
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,9372	20,9422	26-12-23	39.664.335,95	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,8352	20,8400	26-12-23	524.761.027,92	2.092
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.	8,6007	8,6092	27-12-23	37.979.646,55	520
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7423	8,7510	27-12-23	598.581.419,36	1.368
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1654	16,1723	27-12-23	271.749.742,48	1.929
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9450	10,9494	27-12-23	13.968.312,34	248
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3928	11,3974	27-12-23	349.782.118,12	947
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,2077	12,2259	27-12-23	23.875.564,00	317
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,6185	12,6373	27-12-23	758,24	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,6593	20,6646	27-12-23	41.110.263,99	592
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,8380	28,9239	27-12-23	258.409.540,71	2.595
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,7104	26,7087	26-12-23	211.014.981,76	2.519
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4140	9,4244	22-12-23	2.572.365,56	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2342	10,2281	27-12-23	1.759.544,25	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,9146	9,8912	22-12-23	59.347,36	1
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,3733	8,1414	27-12-23	2.357.156,14	196
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,2285	10,2335	27-12-23	1.870.370,17	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,0137	8,9638	27-12-23	1.829.538,45	94
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,0234	10,0141	27-12-23	1.173.302,99	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,9119	11,9152	27-12-23	5.270.106,83	32
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,0360	11,1088	27-12-23	1.051.648,19	51
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,4206	10,4486	27-12-23	1.120.821,25	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,3493	12,1529	27-12-23	2.575.265,17	187
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,4984	13,2833	27-12-23	5.406.624,66	530
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,6018	28,6749	27-12-23	7.564.766,94	186
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6927	9,6987	27-12-23	3.153.429,66	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5810	9,5818	22-12-23	22.218.709,27	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,5835	12,5722	27-12-23	26.862.967,28	121
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8997	11,9150	27-12-23	31.592.844,26	146
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6927	9,6987	27-12-23	7.214.367,92	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.515,7052	1.513,8332	27-12-23	6.159.408,79	360
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7849	9,8718	27-12-23	3.053.903,65	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,0623	10,0625	22-12-23	8.786.300,80	23
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,8229	12,7876	27-12-23	5.762.211,08	800
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,9412	154,9396	27-12-23	12.583.201,34	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,8051	86,7445	26-12-23	30.874.897,28	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,9797	119,0213	27-12-23	31.749.421,62	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,6530	10,6971	27-12-23	3.352.989,99	1.094
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0895	10,0934	27-12-23	17.424.451,31	5.088

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	724,4150	724,7179	27-12-23	40.902.794,51	136
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,8392	9,8687	27-12-23	1.970.252,20	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,4145	10,4464	27-12-23	1.483.197,28	27
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	719,4731	719,7443	27-12-23	58.004.734,06	1.667
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,8896	20,9318	27-12-23	4.585.277,80	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,8097	24,8453	27-12-23	2.986.698,14	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	23,5404	23,5727	27-12-23	7.459.316,86	310
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,9804	10,9861	27-12-23	7.770.060,73	178
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,8271	9,8330	27-12-23	9.320.671,95	21
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,6474	10,6528	27-12-23	333.110,39	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	26,6727	26,7081	27-12-23	7.149.507,31	484
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1829	10,1826	27-12-23	3.317.549,77	48
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2318	10,2354	27-12-23	6.461.598,47	89
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,6309	53,9718	27-12-23	17.344.891,43	464
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.	10,4207	10,4154	27-12-23	556.847,50	52
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9414	10,9568	27-12-23	3.526.007,79	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	399,7868	399,0879	27-12-23	6.785.076,73	679
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	405,5227	404,8194	27-12-23	5.451.865,78	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	304,0483	304,1120	27-12-23	308.391.473,75	6.644
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	304,0815	304,1586	27-12-23	22.248.637,96	844
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,1930	292,3417	27-12-23	31.653.651,21	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,2080	307,3846	27-12-23	44.330.551,95	1.357
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	299,2896	299,1711	27-12-23	60.391.596,76	1.894
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	283,8396	284,0725	27-12-23	27.970.609,55	955
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	27-12-23	3.518.668,19	85
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	287,6870	288,1806	27-12-23	59.938.975,24	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	300,5943	300,7240	27-12-23	44.318.986,27	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	7.264,4533	7.267,8354	27-12-23	511.687,68	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.123,1532	7.126,3913	27-12-23	86.023.572,44	724
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	294,8358	294,7527	27-12-23	24.402.349,35	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	722,1216	722,5933	27-12-23	40.928.573,33	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.068,2712	1.068,9143	27-12-23	22.548.556,81	799
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.109,8315	1.110,5242	27-12-23	61.775,78	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	500,6070	501,0993	27-12-23	18.741.268,64	701
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	520,0677	520,5906	27-12-23	25.708.332,82	4.200
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	649,4016	649,6148	27-12-23	6.499.931,81	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	639,5131	639,7146	27-12-23	333.118.497,55	8.646
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	769,9849	768,1016	26-12-23	11.614.565,75	4.122
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	706,7985	704,9307	26-12-23	8.217.137,21	1.209
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	930,4754	925,9876	27-12-23	14.065.456,33	2.686
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	917,8508	913,3788	27-12-23	15.825.801,31	1.026
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	779,9622	781,2925	27-12-23	23.269.872,12	3.685
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	715,7824	716,9679	27-12-23	36.820.565,34	2.371
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	312,0345	312,2656	27-12-23	26.138.410,63	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	323,3021	323,4864	27-12-23	74.015.320,53	2.363
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	562,5967	562,6739	26-12-23	11.971.368,07	1.224
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	612,2895	612,4916	26-12-23	7.547.143,47	1.840
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	298,7079	298,6353	27-12-23	68.274.387,25	2.001
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,8716	292,0847	27-12-23	26.425.871,07	1.013
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	306,2134	306,3532	27-12-23	18.369.773,74	637
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,0967	303,1875	27-12-23	80.667.693,74	1.790
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,6616	303,6272	27-12-23	65.832.008,73	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	326,1359	326,2923	27-12-23	28.330.862,07	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	305,6499	306,2792	27-12-23	20.645.548,80	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	284,1390	284,5236	27-12-23	14.069.733,53	404

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	289,4443	289,6865	27-12-23	13.368.463,93	279
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,4025	303,6136	27-12-23	103.399.344,98	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	328,4532	329,2982	27-12-23	686.013,86	251
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	319,8265	320,6348	27-12-23	3.413.202,63	344
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,4284	771,8155	27-12-23	384.195.353,14	15.962
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	847,9057	848,4452	27-12-23	407.194.101,46	17.508
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	815,2311	814,6742	27-12-23	239.279.241,50	8.345
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	940,1293	938,9303	27-12-23	512.579.744,58	18.735
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.413,0973	1.411,7762	27-12-23	124.637.597,74	4.988
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	344,3196	344,3123	26-12-23	441.051,76	40
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	328,3230	328,2363	27-12-23	30.288.624,45	1.081
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,1125	294,0785	27-12-23	409.896.595,92	9.427
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,7762	302,8921	27-12-23	367.348.555,22	7.580
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	302,5161	302,6064	27-12-23	486.160.192,53	10.453
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,7894	296,1369	27-12-23	342.401.100,31	8.700
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.246,1983	1.246,7625	27-12-23	17.981.637,96	3.569
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.213,2207	1.213,7513	27-12-23	178.447.649,63	7.741
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.262,8665	1.264,0274	27-12-23	52.576.421,26	3.513
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	884,6812	886,6196	27-12-23	2.849.339,88	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	835,5078	837,3098	27-12-23	24.607.840,49	786
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.203,8116	1.204,8852	27-12-23	39.952.216,00	1.571
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	563,7674	561,8460	27-12-23	23.978.213,75	1.034
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.050,4146	1.047,3665	27-12-23	34.141.831,50	3.545
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	964,0358	961,1909	27-12-23	110.784.674,49	5.893
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	720,7713	722,4748	27-12-23	1.082.951,57	224
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	661,4680	662,9987	27-12-23	27.056.264,30	1.658
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,0945	309,1328	26-12-23	4.305.249,89	468
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	969,7191	965,8554	27-12-23	233.925.213,50	17.255
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.056,6072	1.052,4493	27-12-23	5.002.881,73	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9508	11,9502	27-12-23	13.779.280,83	232
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3466	4,3543	27-12-23	5.432.106,37	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,4372	18,4311	27-12-23	19.265.414,65	227
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,4521	18,4435	27-12-23	1.987.757,52	19
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1810	7,1628	27-12-23	2.945.013,61	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,7153	34,8001	27-12-23	26.740.735,11	1.528
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,5806	16,5782	27-12-23	16.825.842,81	1.155
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7856	15,8279	27-12-23	11.871.906,01	1.052
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3537	11,3538	27-12-23	8.542.909,50	1.057
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,0897	13,0697	27-12-23	58.553.551,50	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9849	,9886	27-12-23	10.323.036,74	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,6268	23,6166	27-12-23	6.878.069,82	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	28,9900	29,0361	27-12-23	6.113.560,02	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9596	,9597	27-12-23	1.283.465,96	116
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6592	8,6451	27-12-23	2.073.010,20	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,8886	22,9091	27-12-23	7.647.606,87	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0843	1,0837	22-12-23	19.236.648,54	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6694	12,6743	22-12-23	7.916.247,84	150
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8693	,8628	22-12-23	2.531.111,48	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0069	1,0067	22-12-23	11.211,40	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0134	1,0132	22-12-23	2.486.414,32	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0984	19,1712	27-12-23	30.955.946,54	306
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	18,8051	18,8877	27-12-23	37.132.731,38	911
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,2224	11,2453	27-12-23	3.313.778,90	134
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	113,4863	113,2114	27-12-23	4.950.853,47	200
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9704	14,0129	27-12-23	9.591.341,86	478
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0237	1,0239	22-12-23	7.601.207,98	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2901	1,2913	27-12-23	4.666.091,97	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0308	1,0310	27-12-23	7.615.115,50	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6160	4,6200	27-12-23	178.616.946,67	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,7241	8,7355	27-12-23	47.468.584,76	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,2678	101,3349	27-12-23	56.047.453,15	104
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.409,7674	2.410,7617	27-12-23	298.810.636,35	473

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PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.883,8052	1.885,9327	27-12-23	19.535.853,58	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9952	,9951	26-12-23	43.097.772,91	689
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0011	1,0011	26-12-23	1.258.419,93	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0185	1,0184	26-12-23	21.450.357,77	342
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0307	1,0306	26-12-23	583.922,58	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0263	1,0266	27-12-23	19.941.273,64	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	807,7714	808,6776	27-12-23	18.295.423,23	415
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	822,8241	823,7557	27-12-23	50.357,34	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,1787	15,2070	27-12-23	48.845.532,42	1.370
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,5619	15,5911	27-12-23	694.841,14	7
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2585	1,2587	27-12-23	46.282.039,13	604
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7738	8,7743	26-12-23	2.953.485,45	98
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9504	8,9511	26-12-23	10.990.789,36	297
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0537	1,0544	27-12-23	3.854.807,71	36
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0634	1,0641	27-12-23	8.229.089,61	295
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8581	,8587	27-12-23	8.138.606,66	169
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3546	1,3558	26-12-23	18.802.220,10	760
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3917	1,3931	26-12-23	12.812.872,87	309
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.882,4031	1.884,3410	27-12-23	44.072.480,70	734
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.910,8255	1.912,8057	27-12-23	13.642.407,00	296
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0362	1,0369	27-12-23	10.639.591,65	58
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0376	1,0383	27-12-23	6.525.039,40	286
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0385	1,0392	27-12-23	15.036.802,47	22
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.286,5493	1.286,7633	27-12-23	65.112.087,50	718
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.288,7064	1.288,9220	27-12-23	9.127.930,54	307
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	76,4412	76,7316	27-12-23	7.155.851,07	293
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	80,3556	80,6627	27-12-23	730.984,62	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3895	5,3956	27-12-23	5.788.483,72	270
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,7000	5,7066	27-12-23	7.100.848,41	238
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9639	,9637	26-12-23	11.520.945,33	341
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9842	,9841	26-12-23	1.284.946,12	47
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0037	1,0041	26-12-23	5.469.553,77	134
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0245	1,0250	26-12-23	840.052,44	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,2337	11,2367	21-12-23	40.105.863,29	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,0886	10,0927	21-12-23	42.776.830,34	310
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,7765	11,7779	21-12-23	16.028.761,00	209
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,3040	12,3107	21-12-23	27.381.019,24	534
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	109,4377	107,9710	27-12-23	1.310.427,31	91
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	109,0700	107,6143	27-12-23	1.997.360,72	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7027	13,7254	27-12-23	71.251,45	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2866	13,3084	27-12-23	1.023.057,81	67
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,4734	14,5139	27-12-23	32.078.945,25	1.343
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,2158	30,2017	26-12-23	3.754.775,97	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,9007	13,9076	27-12-23	17.684.522,01	311
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,9578	29,0237	27-12-23	66.277.866,75	850
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,3530	13,3377	26-12-23	656.921,28	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,9938	10,9865	26-12-23	13.108.513,85	104
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4888	6,4792	27-12-23	9.340.771,41	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,8313	20,8945	27-12-23	6.431.820,16	422
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,4491	104,1490	27-12-23	9.023.620,86	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,9795	98,6931	27-12-23	382.307,74	87
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,4865	13,4747	27-12-23	76.838.478,41	4.026
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,5856	15,5726	27-12-23	53.752.919,25	396

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,5875	14,5751	27-12-23	1.708.129,12	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,2453	9,2220	26-12-23	1.820.309,79	126
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4313	9,4077	26-12-23	2.636.360,11	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,2729	9,2739	27-12-23	147.742.777,88	11.222
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,0655	12,0614	27-12-23	27.456.584,85	935
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,6853	12,6813	27-12-23	9.167.106,04	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.	200,8815	200,8357	26-12-23	10.583.070,29	1.015
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,3528	5,3673	27-12-23	25.113.746,10	1.298
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,3251	17,3083	26-12-23	33.106.828,96	1.545
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,3765	12,3691	26-12-23	2.048.292,41	130
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,7806	12,7735	26-12-23	14.955.997,01	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.	12,5837	12,5764	26-12-23	3.754.660,72	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,0426	10,1031	27-12-23	8.369.356,34	533
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,8761	88,7377	27-12-23	20.001.734,93	999
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	94,1996	94,0568	27-12-23	3.110.462,99	218
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	92,0241	91,8830	27-12-23	410.453,66	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.	24,7460	24,8222	27-12-23	731.289,79	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,2334	21,2338	26-12-23	11.835.573,75	308
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,2280	10,2289	26-12-23	57.701.665,85	1.431
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,4976	10,4987	26-12-23	22.492.497,52	319
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,4539	111,4642	26-12-23	17.883.029,27	637
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,5007	100,5100	26-12-23	318.252,84	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	162,8581	162,7144	27-12-23	44.106.864,50	895
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,8335	133,7154	27-12-23	9.252.928,05	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,2127	13,2649	27-12-23	29.995.943,33	1.417
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0225	9,0149	27-12-23	6.254.182,46	588
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1638	9,1562	27-12-23	1.074.429,18	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,9231	8,9402	26-12-23	1.062.167,55	66
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2041	9,2221	26-12-23	4.753.717,74	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.	104,1799	103,7322	27-12-23	1.618.388,51	98
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	104,7464	104,2997	27-12-23	1.298.909,20	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	104,7224	104,2756	27-12-23	1.160.636,82	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.	10,1403	10,1567	27-12-23	8.509.471,56	622
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,8263	11,8460	27-12-23	674.355,90	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,9740	10,9921	27-12-23	28.674,45	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,8235	13,8133	26-12-23	349.795,63	101
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1502	13,1902	27-12-23	13.276.785,54	203
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5113	9,5415	27-12-23	21.140.302,85	588
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,2954	91,1750	27-12-23	5.099.029,88	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.	121,2424	121,3966	27-12-23	8.396.963,81	513
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	144,0323	144,2432	27-12-23	88.666.944,78	2.709
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0777	6,0796	27-12-23	53.599.065,17	2.076
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0070	7,0090	27-12-23	319.049.505,11	8.334
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,5159	6,5187	22-12-23	6.767.795,91	477
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0784	6,0796	27-12-23	37.830,06	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0001	6,0009	27-12-23	116.614.626,06	5.541
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.	5,6731	5,6745	27-12-23	412.163.176,62	10.547
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7136	5,7152	27-12-23	669.571.515,89	19.285
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7124	5,7140	27-12-23	278.198.460,70	1.163
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9971	6,0042	22-12-23	20.531.864,18	226
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,9408	8,9285	27-12-23	86.341.482,06	5.027
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,5190	9,5062	27-12-23	241.669.397,15	5.076

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 ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9280	5,9293	27-12-23	56.582.884,75	1.810
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,9450	26,9865	27-12-23	13.343.195,95	1.216
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,0064	31,0537	27-12-23	13,15	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0339	9,0403	27-12-23	188.648.337,41	13.630
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,8529	15,9108	27-12-23	21.470.270,91	2.368
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,7739	17,8393	27-12-23	24.804.327,25	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8744	5,8774	27-12-23	844.603.876,76	19.296
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8725	5,8755	27-12-23	276.340.513,30	1.278
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8305	5,8335	27-12-23	576.203.242,80	17.891
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9000	5,9079	27-12-23	326.878.418,54	8.660
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9295	5,9375	27-12-23	678.769.746,06	19.007
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9283	5,9363	27-12-23	262.726.197,79	1.041
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0410	6,0426	27-12-23	69.433.967,92	424
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4699	5,4772	27-12-23	26.128.510,73	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4109	5,4179	27-12-23	13.356.014,37	636
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9746	5,9754	27-12-23	328.884.665,24	9.110
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,9849	5,9933	22-12-23	13.365.055,07	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,8974	5,9054	22-12-23	17.000.616,97	183
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2411	6,2426	27-12-23	11.581.259,94	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1016	6,1036	27-12-23	14.333.560,82	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2128	6,2159	27-12-23	13.402.614,06	453
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0856	6,0918	27-12-23	25.355.584,76	754
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0126	6,0187	27-12-23	46.134.134,63	1.642
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9680	5,9740	27-12-23	75.836.536,43	2.671
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8383	5,8443	27-12-23	34.882.765,89	1.300
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7054	5,7161	27-12-23	24.887.721,13	854
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,1232	7,1253	27-12-23	291.221.693,09	19.296
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,8558	10,8633	22-12-23	154.661.287,99	7.760
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,3577	11,3657	22-12-23	39.833.341,46	12.541
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.	25,5067	25,5759	27-12-23	42.729.263,66	2.752
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6304	7,6586	27-12-23	31.993.518,94	2.475
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9871	8,0168	27-12-23	47.766.526,63	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,4822	15,4560	27-12-23	44.215.240,98	2.345
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,3418	16,3162	27-12-23	229.170.724,05	13.780
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,2630	19,1806	27-12-23	55.527.870,82	2.842
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,9346	23,8329	27-12-23	65.145.194,95	7.345
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,6770	26,7499	27-12-23	2.449,76	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,8055	6,8087	22-12-23	38.304,30	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,5718	9,5789	27-12-23	254.857.610,76	11.739
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.	6,8448	6,8482	27-12-23	60.581.671,25	3.408
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,1179	6,1217	22-12-23	3.698.663,95	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.	6,1613	6,1620	27-12-23	230.823.427,70	1.136
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1624	6,1636	27-12-23	156.794.790,79	796
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4323	7,4402	22-12-23	700.114.422,62	4.427
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9504	6,9576	22-12-23	875.803.995,60	32.746
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8263	7,8271	27-12-23	117.145.496,84	438
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8289	7,8298	27-12-23	518.610.333,68	12.770

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1360	6,1363	27-12-23	76.844.344,38	1.869
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1499	6,1502	27-12-23	519.294,10	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1642	6,1650	27-12-23	32.113.308,98	729
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1659	6,1668	27-12-23	7.472.030,22	31
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7527	7,7535	27-12-23	169.530.697,16	5.356
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.	7,3886	7,3533	27-12-23	11.531.660,18	844
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9731	7,9351	27-12-23	103.363.212,86	2.601
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,9304	11,5932	22-12-23	14.826.412,43	1.953
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,5565	12,2020	22-12-23	29.101.640,33	5.238
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1492	6,1497	27-12-23	626.673.802,39	17.610
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1608	6,1613	27-12-23	215.252.837,87	1.045
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1290	6,1304	27-12-23	251.120.893,85	6.848
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1404	6,1418	27-12-23	102.714.479,14	481
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1449	6,1455	27-12-23	844.405.513,24	22.050
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1594	6,1601	27-12-23	15.619,23	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1537	6,1543	27-12-23	308.933.309,33	1.391
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1021	6,1027	27-12-23	871.298.359,67	21.409
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1042	6,1049	27-12-23	260.806.635,30	1.227
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1251	6,1259	27-12-23	1.011.715.589,89	26.006
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1316	6,1324	27-12-23	349.239.607,47	1.631
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,7219	7,7298	22-12-23	11.103.303,63	639
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,1434	8,1519	22-12-23	12.581,62	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2317	4,2347	27-12-23	10.847.146,53	1.186
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8968	5,9012	27-12-23	1.729,42	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.	5,9252	5,9357	27-12-23	11.773.060,75	465
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1370	6,1444	22-12-23	1.003.539.170,70	25.191
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	7,0836	7,0854	27-12-23	1.026.591.399,35	27.372
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3695	7,3731	27-12-23	55.418.035,91	2.363
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5097	9,4994	27-12-23	370.591.929,27	22.294
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9162	8,9063	27-12-23	119.177.448,44	8.795
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8102	6,8117	27-12-23	11.179.904,39	712
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2115	7,2133	27-12-23	102.659.156,32	4.831
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4177	10,4336	27-12-23	74.334.644,31	4.894
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6240	10,6404	27-12-23	608.531.346,97	22.012
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,5794	7,6308	27-12-23	8.987.435,58	950
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0425	8,0973	27-12-23	2.681,25	2
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,3094	7,3128	27-12-23	57.250.030,96	2.187
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2290	6,2297	27-12-23	65.216.468,79	2.447
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8741	5,8759	27-12-23	54.159.245,72	2.094
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9565	5,9583	27-12-23	14.612.132,81	623
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6008	5,6072	27-12-23	185.073.683,86	5.720
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5650	5,5713	27-12-23	9.636.848,72	351
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7274	7,7340	27-12-23	553.238.200,08	17.160
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5526	7,5589	27-12-23	64.396.028,03	3.018
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7402	8,7427	27-12-23	37.199.494,83	241
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6604	8,6628	27-12-23	111.077.999,04	7.968
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4835	8,4859	27-12-23	23.878.987,76	371
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0593	9,0621	27-12-23	550.820.613,73	6.441
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,1424	7,1442	27-12-23	555.839.120,31	12.746
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,2694	8,2715	27-12-23	603.927.204,90	29.680
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.	6,1675	6,1690	27-12-23	324.245.303,87	8.483
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1841	6,1857	27-12-23	10.291,54	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1765	6,1781	27-12-23	125.549.592,48	583
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1287	6,1308	27-12-23	83.271.731,40	2.085
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1306	6,1327	27-12-23	25.365.544,84	112
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,0837	15,0680	27-12-23	99.960.246,44	6.266
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1212	17,1056	27-12-23	379.277.969,81	11.753
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3902	6,3971	22-12-23	255.361.638,25	1.891
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,7331	12,7449	22-12-23	11.259,00	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,7895	12,8365	27-12-23	15.983.431,01	1.589
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,5903	13,6421	27-12-23	107.096.688,85	11.830
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,0271	5,9984	27-12-23	120.508.570,17	6.516
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,7894	6,7572	27-12-23	374.332.394,85	13.519
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					

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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					

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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	6,8165	6,8254	27-12-23	563.486,38	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3165	7,3262	27-12-23	14.360.023,74	98
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,2085	25,2165	26-12-23	65.362.063,89	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,5302	10,5384	27-12-23	6.768.865,95	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,0751	13,0843	27-12-23	3.437.769,94	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,2735	14,2752	27-12-23	4.631.525,43	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,8937	11,9036	27-12-23	8.204.142,41	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	10,4330	10,4424	27-12-23	341.688,80	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,5951	11,6057	27-12-23	13.953.386,80	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,7702	131,7759	27-12-23	5.239.282,89	120
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	166,1752	166,3003	27-12-23	1.295.577,17	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	176,6730	176,8120	27-12-23	357.828,36	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	173,9109	174,0453	27-12-23	21.278.009,03	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,4820	99,5409	22-12-23	116.152,87	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,3616	103,4251	22-12-23	1.222.470,99	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,2648	101,3260	22-12-23	5.418.910,66	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,3859	84,1420	27-12-23	3.277.386,80	96
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7897	7,7901	21-12-23	7.371.287,24	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,2066	14,2344	27-12-23	11.803.727,24	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,4858	11,5050	22-12-23	35.031.803,57	213
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,0147	14,0550	22-12-23	95.744.700,49	356
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5558	10,5656	22-12-23	53.061.791,65	242
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7036	9,7038	22-12-23	93.742.307,84	441
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8803	7,9053	21-12-23	3.569.338,73	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,4687	11,4817	21-12-23	162.500.091,09	4.474
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,8254	11,8390	21-12-23	27.339.746,75	3.160
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,0762	11,0889	21-12-23	8.291.699,00	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1140	8,1138	22-12-23	1.466.825,65	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0454	12,0461	22-12-23	3.436.509,82	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	20,3564	20,3679	22-12-23	3.342.644,06	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2373	11,2376	22-12-23	4.066.609,33	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1489	10,1687	22-12-23	940.641,39	59
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5239	10,5359	22-12-23	5.870.867,86	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1153	10,1252	22-12-23	688.907,21	58
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7575	10,7446	27-12-23	3.001.798,59	97
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	10,6523	10,6383	27-12-23	6.659.541,72	145
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7859	9,7834	21-12-23	560.577,32	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6273	9,6310	21-12-23	589.211,99	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	48,1618	169,3701	21-12-23	435,26	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,6182	9,6128	21-12-23	637.948,83	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4909	9,4990	21-12-23	996.040,27	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	9,4265	9,4309	21-12-23	1.412.163,04	89
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5978	9,6024	21-12-23	20.845.170,05	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4762	9,4866	21-12-23	355.776,51	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,5548	9,5655	21-12-23	1.581.624,50	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,2018	9,2154	21-12-23	496.171,01	84
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,2215	9,2353	21-12-23	1.390.724,44	1

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GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9875	9,9869	21-12-23	480.417,54	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9252	10,9517	21-12-23	1.065.798,73	78
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6032	9,5811	21-12-23	1.291.321,43	128
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7910	9,7874	21-12-23	1.244.712,88	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6772	8,6848	21-12-23	719.018,08	50
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8596	10,8539	21-12-23	7.354.513,15	34
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6367	8,6796	21-12-23	835.836,94	61
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2747	12,2461	21-12-23	7.001.713,21	351
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	10,0467	10,0711	21-12-23	859.195,78	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,1895	10,1867	21-12-23	2.035.179,50	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2261	7,2270	21-12-23	3.122.479,52	24
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,4132	10,4277	21-12-23	13.880.179,75	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,5433	14,5241	21-12-23	19.651.964,47	229
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3214	9,3272	21-12-23	23.374.662,29	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7907	9,7790	22-12-23	951.691,30	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2519	10,2398	22-12-23	3.031.531,32	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	10,4335	10,4367	21-12-23	2.190.101,61	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2879	9,2944	21-12-23	1.322.545,36	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3603	11,3804	21-12-23	2.868.527,98	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,0612	10,0703	21-12-23	4.270.596,33	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	9,9858	9,9782	21-12-23	1.313.043,46	10
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,0051	8,0360	21-12-23	2.460.262,69	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3108	9,3267	21-12-23	32.391.239,05	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	8,0446	8,0056	21-12-23	1.805.455,82	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6386	9,6360	21-12-23	5.724.765,06	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	11,3216	11,2348	21-12-23	701.593,41	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	101,2781	100,9772	21-12-23	1.467.484,90	26
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	95,8889	95,9565	21-12-23	238.499,32	1
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9812	10,0076	21-12-23	1.371.284,99	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3248	9,3076	21-12-23	4.281.552,15	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,4058	10,4422	27-12-23	6.730.470,31	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,0546	11,0818	21-12-23	1.490.724,91	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3414	12,2840	21-12-23	713.361,45	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5820	9,5957	21-12-23	2.431.277,35	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7461	10,7444	21-12-23	1.576.786,52	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.	6,0495	6,0572	27-12-23	100.908.081,99	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8961	7,8926	27-12-23	6.139.571,48	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,0316	8,0281	27-12-23	2.526.497,94	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9465	7,9429	27-12-23	10.111.764,54	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,0482	8,0446	27-12-23	1.486.984,98	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.	2,9869	2,9874	22-12-23	564.546.307,88	90.984
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,3555	20,3634	22-12-23	30.082.642,46	1.205
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,5351	21,5442	22-12-23	80.716.936,85	6.918
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,6446	12,6935	22-12-23	13.635.809,31	884
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,3771	13,4292	22-12-23	1.122.941.281,84	93.590
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4521	11,3950	22-12-23	645.438.922,26	93.588
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,1484	7,1307	22-12-23	30.402.384,69	1.618
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,5621	7,5436	22-12-23	475.725.841,72	93.589
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,4554	12,4752	22-12-23	412.378.826,06	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,7741	11,7925	22-12-23	17.941.081,94	1.405
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,4502	5,4537	22-12-23	4.484.637,87	418
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,7666	5,7704	22-12-23	371.740.740,43	93.592
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,4088	8,4358	22-12-23	352.822.557,43	93.590
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,9550	7,9803	22-12-23	65.785.291,97	3.646
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,8423	7,8479	22-12-23	4.117.406,01	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,2959	8,3021	22-12-23	404.342.449,52	71.780
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,9499	7,9629	22-12-23	440.296.454,60	93.587
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,6443	7,6567	22-12-23	6.329.772,54	465
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3591	6,3802	22-12-23	666.756.779,20	93.589
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8216	10,7673	22-12-23	5.493.809,13	551
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1160	10,1226	22-12-23	408.177.575,74	6.448
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3888	10,3958	22-12-23	1.248.846.836,65	93.590
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,8147	11,8472	22-12-23	19.100.600,96	727
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,4986	12,5334	22-12-23	590.633.308,55	93.588
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1477	6,1483	22-12-23	6.262.753,65	186
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1001	6,1005	22-12-23	42.592.831,74	1.063
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2375	7,2468	22-12-23	23.823.996,14	735
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,3088	6,3094	22-12-23	9.185.853,64	297
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2951	6,2978	22-12-23	215.472.890,59	6.025
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2174	6,2181	22-12-23	109.460.223,97	2.994
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7989	5,8031	22-12-23	77.354.884,69	2.388
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4215	6,4221	22-12-23	5.904.743,43	304
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3237	6,3266	22-12-23	15.243.696,98	703
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2903	6,2926	22-12-23	138.456.687,35	3.784
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,2832	6,2827	22-12-23	88.080.424,70	2.798
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9293	5,9308	22-12-23	62.659.575,94	1.977
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,8007	11,8143	22-12-23	33.264.168,35	821
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,0106	12,0245	22-12-23	56.880.252,05	450
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8172	9,8226	22-12-23	153.934.483,84	3.862
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,9339	9,9395	22-12-23	280.575.521,56	2.466
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7301	9,7355	22-12-23	325.228.741,68	26.314
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,3333	23,3548	22-12-23	228.455.685,85	5.843
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,6107	23,6326	22-12-23	347.821.692,63	3.100
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,0581	23,0792	22-12-23	581.039.161,87	61.748
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	949,8294	950,5766	22-12-23	40.345.780,91	1.229
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6513	9,6529	22-12-23	309.844.791,03	7.307
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8577	6,8588	22-12-23	51.275.142,79	326
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	990,0461	990,8475	22-12-23	1.691.752.013,96	90.988
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4080	6,4091	22-12-23	1.075.848.359,86	93.579
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8210	5,8239	22-12-23	26.835.505,44	714
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7074	5,7157	22-12-23	236.194.390,74	5.128
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9804	5,9857	22-12-23	736.191.574,84	16.791
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0567	6,0595	22-12-23	899.475.712,70	21.403

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.	6,0633	6,0651	22-12-23	1.465.708.756,13	32.171
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1179	6,1191	22-12-23	929.801.299,39	21.019
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2350	6,2341	22-12-23	801.779.473,73	17.416
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9977	5,9982	22-12-23	87.074.542,36	2.480
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9549	5,9580	22-12-23	69.260.570,00	2.122
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2564	6,2556	22-12-23	481.865.343,91	90.986
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2257	6,2248	22-12-23	1.258.244,34	24
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9603	5,9677	22-12-23	1.183.191.233,02	93.587
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,3442	6,3673	22-12-23	469.004.011,59	93.578
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2902	6,3129	22-12-23	225.675,17	34
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2854	7,2863	22-12-23	71.677.285,75	2.340
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.089,6115	1.093,9058	27-12-23	111.669.811,21	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1150	11,1582	27-12-23	8.487.155,89	270
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2292	10,2323	27-12-23	20.679.871,81	116
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.016,0686	1.017,4680	27-12-23	96.552.721,78	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2630	10,2769	27-12-23	6.336.922,63	197
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.111,4033	1.115,9144	27-12-23	67.509.367,33	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2405	11,2855	27-12-23	5.893.027,93	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	232,2570	233,5114	27-12-23	231.980.835,69	375
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	207,7178	208,8325	27-12-23	280.167.770,27	5.714
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	217,2341	218,4029	27-12-23	558.342.523,47	2.648
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	184,4111	184,1967	27-12-23	47.128.252,23	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	164,9592	164,7617	27-12-23	30.242.294,22	1.407
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	172,4580	172,2539	27-12-23	71.608.698,83	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	144,1914	144,4531	27-12-23	92.342.364,37	1.926
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	140,8870	141,1417	27-12-23	17.205.479,98	238
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,7138	34,7466	22-12-23	223.941.658,47	5.366
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,8230	18,8335	22-12-23	220.260.644,63	5.029
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,6609	19,6727	22-12-23	136.748.479,21	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	89,0409	89,1483	22-12-23	80.585.978,78	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	24,1580	24,1294	22-12-23	3.959.211,16	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.	85,2733	85,3719	22-12-23	75.708.569,17	3.074
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8086	12,8105	22-12-23	69.778.446,80	6.982
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,1282	23,0996	22-12-23	19.888.039,14	1.576
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3134	6,3267	22-12-23	57.875.358,16	1.859
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9322	5,9422	22-12-23	45.291.685,84	677
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,4809	7,4746	22-12-23	98.720.525,43	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	14,1190	14,1131	22-12-23	3.915.498,40	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.	12,2392	12,2426	22-12-23	88.801.114,23	3.606
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8458	9,8500	22-12-23	216.693.581,15	10.798
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7534	7,7412	22-12-23	25.393.351,45	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	6,5105	22-12-23	164.925.853,60	121
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7391	15,7465	22-12-23	176.986.643,97	16.158
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8563	15,8658	21-12-23	7.683.671,09	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	108,2028	108,1473	22-12-23	12.243.020,58	162
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	109,1357	109,0815	22-12-23	5.002.369,97	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	109,6047	109,5512	22-12-23	54.315.431,59	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONMARCH	ES0138841038	BANCA MARCH	28,9705	28,9985	27-12-23	81.321.153,95	1.710
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8198	9,8300	27-12-23	34.241.906,64	2.793
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8417	9,8519	27-12-23	1.390.748,51	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8640	5,8668	22-12-23	253.296.542,49	4.397
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	978,5115	978,9839	22-12-23	53.998.993,41	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.079,1488	1.079,9383	22-12-23	29.695.729,28	815
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6525	5,6558	22-12-23	169.635.794,47	2.755
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,5235	12,5536	27-12-23	13.584.316,04	846
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,9680	10,9957	27-12-23	5.303.412,89	870
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,5968	6,6134	27-12-23	7.303,28	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1815	8,1894	22-12-23	23.389.791,20	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2068	8,2147	22-12-23	543.887,22	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9361	7,9437	22-12-23	1.480.547,33	35
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.128,2942	1.130,6682	27-12-23	31.809.717,53	932
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,1366	13,1664	27-12-23	7.442.241,39	858
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,8026	8,8226	27-12-23	6.614.900,47	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8547	10,8594	27-12-23	53.284.999,78	810
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2714	10,2761	27-12-23	30.775.374,61	1.206
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,1921	10,1967	27-12-23	520.637,96	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,3655	12,3696	22-12-23	19.812.953,48	213
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,6172	12,6216	22-12-23	86.752.997,14	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	923,5656	923,8630	27-12-23	230.006.872,76	804
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1291	10,1327	27-12-23	126.892.085,56	3.071
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1526	10,1561	27-12-23	8.342.172,63	24
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,2922	10,2965	27-12-23	63.443.427,63	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2223	10,2254	27-12-23	52.482.088,81	795
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0064	10,0117	27-12-23	300.352,55	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7245	10,7317	27-12-23	50.301.194,37	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3848	10,3883	27-12-23	78.548.410,27	1.033
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,5516	9,5569	22-12-23	4.793.666,25	74
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,7929	95,8470	22-12-23	2.196.913,89	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6740	9,6796	22-12-23	3.937.465,48	851
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0220	10,0249	27-12-23	44.913.634,34	3.468
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,9980	10,0030	27-12-23	107.290.336,63	510
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,3027	10,3079	27-12-23	4.279.921,53	43
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.023,9199	1.024,3986	27-12-23	41.007.695,52	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1777	10,1829	27-12-23	39.420,10	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9000	9,9027	27-12-23	11.426.813,33	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,3501	13,4002	27-12-23	15.548.181,57	184
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3447	10,3825	27-12-23	5.101.486,60	115
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,5204	20,5245	21-12-23	28.125.104,82	155
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7387	10,7396	27-12-23	294.827.113,15	22.842
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9027	9,9035	27-12-23	386.239,65	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1691	11,1700	27-12-23	80.708.332,18	1.933
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1590	9,1597	27-12-23	629.887,95	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9121	10,9129	27-12-23	306.737.606,86	26.036
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1305	9,1311	27-12-23	3.538.298,74	241
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,6300	11,6544	27-12-23	4.732.891,61	413
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8436	9,8640	27-12-23	6.738.915,78	442
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2330	9,2521	27-12-23	10.220.702,58	1.059
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3198	10,3197	27-12-23	42.090.285,10	639
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.647,3529	2.647,3064	27-12-23	89.576.923,88	6.144
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,2556	11,2628	27-12-23	10.731.180,92	866
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,7125	8,7182	27-12-23	3.019.029,67	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,9652	14,9746	27-12-23	10.356.340,37	627
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,1138	11,1208	27-12-23	853.344,04	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,1603	14,1690	27-12-23	12.314.516,34	5.285
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,9870	10,9938	27-12-23	588.210,38	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9359	8,9509	27-12-23	4.040.276,21	376
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9420	6,9536	27-12-23	2.050.045,07	154
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3658	8,3796	27-12-23	42.966.245,97	88

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5036	6,5143	27-12-23	1.090.300,59	51
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0509	8,0641	27-12-23	933.234,25	211
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2619	6,2721	27-12-23	519.510,82	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0282	11,0348	27-12-23	49.953.586,82	1.930
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,3873	9,3929	27-12-23	3.219.306,96	128
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,6896	31,7082	27-12-23	172.036.245,68	4.199
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,2466	21,2591	27-12-23	1.664.227,56	86
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,7865	30,8045	27-12-23	103.594.541,62	6.890
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,1754	21,1878	27-12-23	1.569.686,07	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,7447	9,7962	27-12-23	4.454.555,95	365
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,3329	9,3821	27-12-23	8.211.363,56	976
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,0147	10,0678	27-12-23	5.812.896,08	454
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	85,1069	84,9783	27-12-23	6.546.108,37	536
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,5715	87,4407	27-12-23	4.143.337,12	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	67,6118	67,6980	27-12-23	279.379,64	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	72,1554	72,2015	27-12-23	2.054.110,87	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	655,1380	656,7019	27-12-23	25.440.351,32	426
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	68,6837	68,6031	27-12-23	47.819.654,71	120
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,3447	75,5268	27-12-23	179.916.925,84	222
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	137,2802	138,6290	27-12-23	4.346.031,56	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	140,5096	141,8914	27-12-23	55.189,73	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	142,3535	143,8823	27-12-23	3.425.594,08	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.	110,3286	110,5410	27-12-23	30.108.583,24	475
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,4870	117,7298	27-12-23	1.495.652,62	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	113,2335	113,4680	27-12-23	28.204.223,82	184
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	118,1173	118,3644	27-12-23	1.048.675,22	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	115,2240	115,4634	27-12-23	13.634.707,69	215
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	118,1627	118,4098	27-12-23	22.922.366,91	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	117,2286	117,4729	27-12-23	395.996,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,5324	103,5999	27-12-23	47.151.174,13	909
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,8412	99,8855	27-12-23	22.061.021,10	778
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,4577	102,4967	27-12-23	56.996.727,79	1.957
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,8199	102,8607	27-12-23	27.776.097,07	1.051
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,5068	104,5415	27-12-23	93.753.715,61	3.373
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,6484	103,7124	27-12-23	49.996.696,67	1.907
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,3789	102,4228	27-12-23	31.300.958,40	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.	133,5563	133,5760	27-12-23	16.890.771,92	509
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	178,3617	178,9250	27-12-23	591.104,94	83
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,8635	101,9055	27-12-23	9.118.056,53	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,0284	102,0699	27-12-23	2.043.478,42	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,8949	101,9374	27-12-23	12.388.524,10	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,6637	102,6999	27-12-23	54.269.102,30	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,3948	102,4304	27-12-23	8.165.086,22	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	102,8229	102,8596	27-12-23	14.125.057,78	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,4796	104,6284	27-12-23	70.996.408,15	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.	190,5645	191,6528	27-12-23	18.112.735,25	948
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.	412,3963	413,6657	27-12-23	12.229.244,30	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	133,2448	133,4353	27-12-23	18.629.418,47	142
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	127,7699	127,7842	26-12-23	154.467.988,83	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	153,6627	153,9404	27-12-23	40.768.915,72	903
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,8349	149,1150	27-12-23	611.676,58	87

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.	154,5796	154,8583	27-12-23	167.610.786,46	3.104
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	110,2616	110,3192	27-12-23	33.578.845,79	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,1530	103,1631	27-12-23	3.404.385,40	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	140,8875	140,9094	27-12-23	1.104.826.234,42	572
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	140,5400	140,5617	27-12-23	240.533.123,64	2.110
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,0099	114,3106	27-12-23	1.064,44	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	113,6634	113,9644	27-12-23	11.226.988,49	480
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,5513	103,8220	27-12-23	619.356,09	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	115,9927	116,2976	27-12-23	8.786.797,99	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.	106,8458	106,8640	27-12-23	267.491.171,19	2.690
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,8518	102,8688	27-12-23	35.936.025,65	693
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,8304	94,2094	27-12-23	48.724.175,23	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,1210	134,4422	27-12-23	1.616.138,16	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,4666	133,7908	27-12-23	1.152.626,15	24
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,4458	134,7656	27-12-23	11.061.953,86	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.	101,9865	101,9704	26-12-23	18.993.447,06	652
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,7985	107,7933	26-12-23	78.710.666,98	1.176
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,9607	104,9522	26-12-23	21.950.047,91	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.	331,2656	333,0121	27-12-23	33.590.768,62	1.135
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,3968	98,3897	26-12-23	18.248.203,52	411
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,4298	103,4326	26-12-23	77.295.902,65	1.427
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,7326	101,7329	26-12-23	30.232.483,18	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	247,2731	246,6974	27-12-23	6.101.321,30	25
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,9951	105,1079	27-12-23	28.308.455,54	9
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,5067	104,6186	27-12-23	15.003.494,13	556
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,0156	99,1271	27-12-23	422.348,62	110
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,1795	107,3018	27-12-23	7.780.275,61	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,9351	92,0157	27-12-23	18.098.570,80	757
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	90,0905	91,1626	27-12-23	26.054.210,02	171
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,7493	29,7651	26-12-23	1.212.649,77	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,3614	99,8455	27-12-23	210.086,83	13
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	195,5156	196,6357	27-12-23	69.962.325,73	2.814
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	185,8182	186,4079	27-12-23	121.421.910,79	31
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	185,4823	186,0707	27-12-23	17.341.149,55	543
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,7191	97,9441	27-12-23	279.880.985,90	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	154,5989	154,6917	27-12-23	85.027.729,72	767
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	115,2772	115,3170	26-12-23	17.404.938,17	1.085
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	116,8746	116,9201	26-12-23	5.085.969,53	9
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	121,0379	121,0994	27-12-23	7.355.050,98	212
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,0641	122,1263	27-12-23	7.573.237,27	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	104,7554	104,8804	27-12-23	35.166.436,92	256
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,1527	36,1932	27-12-23	411.939.080,96	4.434
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,6137	33,6531	27-12-23	64.829.301,95	1.612
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	281,7819	280,8312	27-12-23	23.892.186,57	47
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	413,4870	417,2571	27-12-23	29.328.000,47	1.024
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	422,1180	425,9819	27-12-23	22.240.972,38	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,3538	36,3945	27-12-23	1.325.687.203,61	3.471
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,3572	136,4842	27-12-23	64.227.825,15	279

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 SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,9679	80,0733	27-12-23	76.119.899,76	2.764
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,2538	104,3043	27-12-23	25.079.451,97	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,0414	17,0586	27-12-23	22.717.524,58	151
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,2604	17,2778	22-12-23	2.978.551,22	50
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,5623	17,5802	22-12-23	8.790.133,24	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,6567	15,6721	22-12-23	5.215.639,30	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	111,7932	113,3137	21-12-23	31.689.666,96	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	111,1508	112,6613	21-12-23	14.431.236,35	185
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	123,6787	123,4592	21-12-23	13.500.467,80	29
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	121,5723	121,3546	21-12-23	53.652.096,18	627
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	135,2698	135,7092	21-12-23	77.384.094,72	360
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	119,5714	119,7749	21-12-23	409.692.886,95	1.141
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	110,4487	110,5575	21-12-23	199.640.956,95	704
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5984	1,6068	27-12-23	17.049.515,44	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5996	1,6079	27-12-23	23.655.354,66	224
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4111	15,4135	27-12-23	14.984.819,96	127
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,0574	17,0733	27-12-23	98.989.630,17	1.059
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,9808	15,9520	27-12-23	7.776.726,33	191
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,7221	17,7616	27-12-23	41.165.750,58	414
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,9060	21,8963	27-12-23	67.303.232,40	254
PATRIVAL	ES0142404039	CECABANK, S.A.	13,8286	13,8261	27-12-23	52.128.145,21	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,9434	12,9272	27-12-23	8.185.120,90	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,8074	12,7895	27-12-23	8.677.427,80	372
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8902	12,9000	27-12-23	3.758.908,89	151
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,3399	10,3387	27-12-23	29.198.033,95	1.100
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,0152	11,0411	27-12-23	13.776.508,54	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,6739	11,7004	27-12-23	73.240,45	101
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,3848	10,4745	27-12-23	4.536.938,09	108
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,2876	22,3227	27-12-23	24.792.917,00	489
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,8737	21,9067	27-12-23	22.101.120,73	951
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,4447	10,4609	27-12-23	1.574.338,98	5
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,4489	10,4645	27-12-23	242.063,28	40
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,0061	17,0277	27-12-23	21.311.313,98	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,9977	6,9799	22-12-23	2.355.437,77	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,9808	6,9629	22-12-23	1.056.329,11	127
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	12,3953	12,3545	27-12-23	6.928.209,70	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	12,3254	12,2833	27-12-23	8.212.809,28	113
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,1862	9,1929	22-12-23	3.452.929,86	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,6370	11,6172	27-12-23	8.873.954,88	212
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,4019	10,4161	27-12-23	40.355.292,99	26
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6963	9,7101	27-12-23	9.634.162,78	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7310	9,7443	27-12-23	17.748.780,58	119
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1405	10,1447	27-12-23	32.484.466,01	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	302,5734	302,7375	22-12-23	11.970.425,79	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7760	12,7596	22-12-23	9.219.714,30	194
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6376	9,6362	27-12-23	7.704.975,96	121
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,3006	36,4863	27-12-23	53.039.116,55	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,3292	35,5078	27-12-23	77.614.050,91	2.608
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1722	1,1716	22-12-23	9.798.504,03	125

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9396	12,9483	27-12-23	575.106.502,98	42.517
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,6780	14,6471	27-12-23	16.868.805,91	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2784	11,2520	27-12-23	4.583.388,58	146
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,5205	11,5229	22-12-23	13.315.687,53	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,2664	28,2437	27-12-23	15.112.546,55	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,0129	13,0404	27-12-23	6.098.395,47	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4455	12,4710	27-12-23	2.440.395,55	110
PENTATHLON	ES0162858031	CECABANK, S.A.	70,9012	70,7813	27-12-23	13.757.799,57	117
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1587	9,1700	27-12-23	2.301.232,57	53
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0334	9,0436	27-12-23	2.528.769,48	305
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,4576	10,6334	27-12-23	19.043.904,99	3.864
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1746	12,1646	27-12-23	4.274.769,82	88
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8672	11,8563	27-12-23	14.719.664,47	2.135
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,5196	8,5060	27-12-23	1.734.609,62	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8547	3,8561	22-12-23	4.973.724,61	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7075	3,7088	22-12-23	424.844,86	96
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6826	12,6833	22-12-23	300.231,27	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,7488	7,7532	27-12-23	19.201.022,13	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,8643	7,8685	27-12-23	20.972.966,23	645
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,6966	7,7003	27-12-23	46.173.883,98	2.324
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1600	10,1657	27-12-23	19.561.811,55	46
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	42,0065	42,1371	27-12-23	2.968.364,80	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,7999	40,9234	27-12-23	49.202.619,91	3.460
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,8992	10,9027	27-12-23	1.553.289,58	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,6894	10,6924	27-12-23	10.865.193,04	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,1659	11,1380	27-12-23	4.925.430,90	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,1100	11,0812	27-12-23	4.960.579,45	347
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,6036	22,6808	27-12-23	107.305.243,23	5.636
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1944	10,1966	27-12-23	69.677.139,93	1.227
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,2438	88,2697	27-12-23	71.245.382,13	2.098
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,8973	11,9150	27-12-23	15.435.346,23	129
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,4958	17,5188	27-12-23	2.308.488,66	33
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,0352	17,0560	27-12-23	57.162.450,21	5.089
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,6857	10,6843	27-12-23	5.088.567,90	308
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,4827	10,4817	27-12-23	33.306.697,17	49
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,6525	38,8109	27-12-23	9.334.489,42	1.479
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,7721	34,9208	27-12-23	85.508,73	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,4136	8,3994	27-12-23	2.811.236,45	257
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,2023	11,1781	27-12-23	2.489.774,68	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,9902	10,9655	27-12-23	14.125.113,94	1.824
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9011	9,8706	22-12-23	2.880.971,07	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6628	8,6604	22-12-23	5.446.751,20	79
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,2525	10,2529	22-12-23	5.144.695,07	107
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,0705	12,0639	22-12-23	20.381.666,41	1.938
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,3147	11,3308	22-12-23	1.560.008,12	50
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0620	12,0783	22-12-23	12.479.510,36	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,5239	12,5525	22-12-23	14.347.282,02	110
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,2885	15,3218	27-12-23	80.487.002,36	3.473
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0541	16,0945	27-12-23	5.199.394,02	58
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1874	16,2283	27-12-23	14.418.483,60	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7377	15,7766	27-12-23	163.261.161,07	6.666
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8183	11,8223	27-12-23	554.563.478,92	12.745
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,6240	14,6314	27-12-23	4.768.234,71	219
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,6107	14,6178	27-12-23	122.683,29	6
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,6547	14,6625	27-12-23	13.495.252,37	436
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,9481	15,9610	27-12-23	12.854.066,12	1.208
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,3794	11,3881	27-12-23	202.902.330,91	6.791
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6066	11,6161	27-12-23	57.730.559,40	1.838
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2633	10,2728	27-12-23	15.336.717,78	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2661	10,2707	27-12-23	14.755.785,25	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3423	10,3486	27-12-23	15.241.795,10	523
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,7563	11,8156	27-12-23	4.278.672,86	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,4077	11,4643	27-12-23	6.054.131,36	890
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4562	10,4892	27-12-23	10.113.291,70	265
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5778	14,6015	27-12-23	198.582.083,28	7.157
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9011	14,9260	27-12-23	29.110.342,88	507
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9824	15,0076	27-12-23	42.643.711,94	10

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,6496	21,6571	27-12-23	17.103.108,90	1.096
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,8434	10,8309	22-12-23	38.791.778,18	39
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,7981	10,7855	22-12-23	2.213.448,36	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6235	15,6490	27-12-23	12.772.630,76	505
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,5481	16,6432	27-12-23	11.277.206,50	1.029
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,2095	16,3014	27-12-23	45.264.937,10	5.796
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,0249	21,1417	27-12-23	104.852.393,20	8.580
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3119	7,3885	27-12-23	13.755.128,86	1.580
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2732	7,3492	27-12-23	39.361.303,14	4.701
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,5826	16,6776	27-12-23	15.531.348,43	2.351
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	49,0072	49,3617	27-12-23	3.585.401,75	205
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	122,8286	123,4430	27-12-23	416.014,94	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.664,3326	1.665,0407	27-12-23	8.576.166,59	2.809
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.710,4666	1.711,2084	27-12-23	277.929,74	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0329	11,0576	27-12-23	467.649.884,84	24.395
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9023	11,9291	27-12-23	16.835.345,18	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7251	11,7515	27-12-23	368.551.545,03	2.286
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,9893	12,0164	27-12-23	36.106.181,66	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5746	11,6006	27-12-23	26.633.923,47	713
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9826	9,9955	27-12-23	189.215.505,47	10.579
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,8334	10,8476	27-12-23	1.198.001,44	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,6530	10,6670	27-12-23	102.606.454,72	640
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,5194	10,5330	27-12-23	11.656.376,27	333
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,8706	10,8806	27-12-23	41.880.803,03	2.846
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6023	11,6131	27-12-23	20.742.214,88	113
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,4615	11,4721	27-12-23	1.847.730,23	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,6421	15,7023	27-12-23	17.887.239,06	2.093
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1546	17,2213	27-12-23	67.431.564,38	6.662
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	16,4775	16,5412	27-12-23	4.303.765,20	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.	16,4667	16,5302	27-12-23	1.146.849,88	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,1149	18,1562	27-12-23	4.557.675,10	299
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.	18,3644	18,4064	27-12-23	2.150.620,95	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,7066	18,7495	27-12-23	1.270.301,31	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,4504	18,4926	27-12-23	95.065,01	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3811	9,4105	27-12-23	17.070.191,67	1.157
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9114	9,9427	27-12-23	78.469.111,04	8.505
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8016	9,8325	27-12-23	7.358.447,49	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.	9,7181	9,7487	27-12-23	209.952,64	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9944	9,9952	27-12-23	25.057.038,14	937
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1569	10,1579	27-12-23	191.615.131,85	8.559
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0789	10,0798	27-12-23	16.311.014,33	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0789	10,0797	27-12-23	67.760.307,93	314
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1285	10,1295	27-12-23	32.367.948,04	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0365	10,0374	27-12-23	6.527.093,80	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,4665	10,4914	27-12-23	3.605.284,74	241
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,7704	10,7963	27-12-23	58.188.923,80	8.574
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,5569	10,5822	27-12-23	1.126.103,43	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,5653	10,5906	27-12-23	4.189.060,31	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,6712	10,6969	27-12-23	997.104,93	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,5181	10,5433	27-12-23	855.134,76	19
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6937	15,7043	27-12-23	9.128.592,55	1.037
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6766	16,6882	27-12-23	45.616.829,37	7.900
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.	16,3933	16,4046	27-12-23	4.484.937,30	29
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8306	16,8424	27-12-23	824.923,20	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3100	16,3211	27-12-23	400.468,22	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,1336	13,1671	22-12-23	160.211.264,29	10.671

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.	13,5616	13,5965	22-12-23	4.078.538,06	5.537
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,3997	13,4341	22-12-23	3.227.519,75	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,3995	13,4340	22-12-23	77.147.074,67	501
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,5348	13,5696	22-12-23	1.020.607,76	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,2660	13,3000	22-12-23	18.710.706,64	540
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,1975	13,1906	27-12-23	2.067.779,13	51
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,6002	12,5935	27-12-23	14.197.760,67	1.049
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,6012	13,5944	27-12-23	7.526.048,11	5.562
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,2165	13,2096	27-12-23	12.767.259,61	88
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,8060	13,7990	27-12-23	2.138.774,50	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,4684	13,4614	27-12-23	477.202,10	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,1880	21,3324	27-12-23	72.889.101,51	4.996
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,0690	23,2269	27-12-23	38.982.118,37	8.569
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,6099	22,7643	27-12-23	1.377.312,99	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,1256	22,2766	27-12-23	35.796.524,06	180
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,3116	23,4711	27-12-23	5.448.563,39	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,1946	22,3459	27-12-23	2.999.896,32	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	26,2100	26,1234	27-12-23	134.839.620,21	6.632
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	28,7364	28,6426	27-12-23	181.086.314,71	7.949
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	28,1190	28,0266	27-12-23	2.133.339,90	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	27,6075	27,5168	27-12-23	66.622.837,45	309
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	28,9303	28,8357	27-12-23	2.213.664,60	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	27,4911	27,4005	27-12-23	8.224.083,60	204
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4399	19,4549	27-12-23	37.252.229,76	2.675
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,3748	20,3909	27-12-23	92.980.451,85	8.752
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.	20,0358	20,0514	27-12-23	21.094.665,06	131
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,0174	20,0329	27-12-23	2.812.651,94	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,8923	18,9355	27-12-23	43.202.822,63	4.098
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,2613	20,3082	27-12-23	71.828.004,44	7.882
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,9794	20,0254	27-12-23	602.977,84	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,7104	19,7558	27-12-23	12.706.658,67	68
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.	19,5866	19,6315	27-12-23	455.206,85	13
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5521	11,6117	27-12-23	41.419.183,88	3.128
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,5768	12,6421	27-12-23	140.815.476,42	7.936
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3120	12,3757	27-12-23	1.101.978,17	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0619	12,1243	27-12-23	13.295.967,08	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.	12,1016	12,1641	27-12-23	1.774.034,70	63
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1392	8,1427	27-12-23	22.646.967,13	2.444
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9967	9,9971	27-12-23	107.062.498,03	4.708
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7633	8,7649	27-12-23	110.188.642,37	3.687
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8677	12,8686	27-12-23	132.937.390,87	4.374
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1537	11,1601	27-12-23	190.973.520,55	5.812
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3047	10,3073	27-12-23	267.076.428,53	8.105
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2551	10,2574	27-12-23	170.666.506,94	5.916
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8054	10,8106	27-12-23	140.638.475,69	5.139
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1660	10,1680	27-12-23	70.106.604,45	2.000
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5960	9,5959	27-12-23	136.038.040,33	4.173
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4808	12,4831	27-12-23	95.131.756,01	4.616
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2501	11,2528	27-12-23	227.412.860,33	7.539
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5704	10,5712	27-12-23	137.919.202,91	4.269
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,3402	9,3547	27-12-23	77.631.596,29	2.242
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0876	10,0901	27-12-23	1.093.882.621,07	21.978
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1480	10,1524	27-12-23	685.582.334,35	10.812
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1319	10,1367	27-12-23	492.250.866,92	8.762
SABADELL GARANTÍA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2438	10,2506	27-12-23	502.942.027,18	8.133
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2041	10,2078	27-12-23	160.014.633,83	3.582
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0852	11,0883	27-12-23	15.214.166,76	366
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.	11,2477	11,2510	27-12-23	1.051.598,13	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2477	11,2510	27-12-23	50.270.760,67	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3300	11,3333	27-12-23	5.890.430,49	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1660	11,1692	27-12-23	837.421,60	17
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1730	9,1762	27-12-23	256.762.694,20	15.785

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.	9,4304	9,4339	27-12-23	503.895.255,21	8.677
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2914	9,2947	27-12-23	7.386.433,81	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2921	9,2954	27-12-23	144.636.933,48	853
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4579	9,4613	27-12-23	28.005.695,83	17
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2320	9,2352	27-12-23	16.681.475,66	557
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.292,8104	1.294,7038	27-12-23	12.679.925,69	686
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.386,8340	1.388,9090	27-12-23	965.352,83	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.368,0159	1.370,0534	27-12-23	4.312.363,69	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.367,9640	1.370,0014	27-12-23	41.825.115,31	221
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.381,0726	1.383,1352	27-12-23	14.730.182,15	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.321,5716	1.323,5199	27-12-23	1.579.804,53	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8392	9,8575	27-12-23	95.426.315,39	3.529
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0677	10,0866	27-12-23	7.239.070,31	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0682	10,0871	27-12-23	141.673.372,21	849
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1978	10,2170	27-12-23	5.442.055,37	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9404	9,9590	27-12-23	2.654.988,15	65
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4252	9,4267	27-12-23	81.704.191,07	131
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3901	9,3916	27-12-23	40.732.007,79	1.120
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3089	10,3108	27-12-23	587.413.908,12	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3446	9,3461	27-12-23	580.490.999,39	26.153
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5573	9,5590	27-12-23	8.662.856,96	88
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5326	9,5342	27-12-23	2.840.932,93	3.310
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4251	9,4267	27-12-23	754.342.470,39	3.737
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5068	9,5084	27-12-23	261.622.861,79	162
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6185	9,6201	27-12-23	58.614.934,58	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4146	10,4270	27-12-23	21.379.982,69	615
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,9462	23,9482	21-12-23	67.457.473,40	439
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,9403	11,9559	22-12-23	15.603.861,08	153
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	35,0224	35,1565	27-12-23	106.770.835,41	460
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,7216	34,8467	27-12-23	1.721,11	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,9213	31,0330	27-12-23	1.376.807,11	137
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,7926	16,8144	27-12-23	160.950.788,06	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,2598	17,2818	27-12-23	131.091,86	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,2767	16,2944	27-12-23	26.192,16	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,1470	15,1638	27-12-23	2.111.778,34	140
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,7392	18,7862	27-12-23	39.455.557,23	80
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,3529	16,3911	27-12-23	1.327.023,04	59
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.	13,1545	13,1742	27-12-23	3.751.833,01	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.	12,7090	12,7257	27-12-23	323.577,96	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,2120	12,2278	27-12-23	5.148,04	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.	13,6368	13,6889	27-12-23	4.873.844,62	60
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,7862	12,8349	27-12-23	23.740.247,71	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,4916	12,5372	27-12-23	692.798,51	67
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,7642	12,8105	27-12-23	9.207,95	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	12,2040	12,1700	27-12-23	69.014.125,18	126
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	12,4861	12,4517	27-12-23	575.409,38	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	11,2334	11,1981	27-12-23	2.051.757,62	175
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,1271	11,0919	27-12-23	133.019,89	19
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1926	10,1963	27-12-23	9.840.890,17	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1652	10,1684	27-12-23	30.276.042,31	1.034
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,3458	10,3499	27-12-23	3.895.204,23	86
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,3086	10,3122	27-12-23	32.300.719,32	1.291
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,1697	19,2098	27-12-23	202.641.310,66	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.	17,5379	17,5730	27-12-23	3.775.110,20	186
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,4700	19,5103	27-12-23	659.387,71	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8204	14,8295	27-12-23	174.258.650,97	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1160	14,1241	27-12-23	14.472.351,59	682
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,8836	14,8925	27-12-23	10.701.923,28	163
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,6683	13,6956	27-12-23	1.847.567,86	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,8263	12,8508	27-12-23	640.097,24	43
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,4817	13,5084	27-12-23	357.072,48	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,3140	21,3846	21-12-23	3.221.084,15	244
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,7399	22,8157	21-12-23	2.061.842,45	58
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3753	9,3811	21-12-23	20.806.568,48	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8220	8,8273	21-12-23	908.651,42	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2119	9,2175	21-12-23	581.428,27	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,9966	15,0057	27-12-23	3.272.656,17	239
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,1212	12,1020	21-12-23	11.633.828,58	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,8156	11,7967	21-12-23	1.102.661,95	111
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2940	11,2890	21-12-23	10.778.894,13	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0625	11,0573	21-12-23	4.784.958,98	339
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2181	10,2225	21-12-23	33.740.196,20	143
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0302	10,0344	21-12-23	7.856.762,56	511
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,3359	111,3496	22-12-23	7.228.158,99	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,5482	111,5522	22-12-23	77.192.829,60	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.	105,2172	105,3391	22-12-23	254.469.060,93	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,6839	137,7289	22-12-23	29.515.009,41	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,6883	8,6895	22-12-23	6.776.234,95	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,2974	102,3845	22-12-23	39.635.085,00	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1012	21,1150	22-12-23	20.208.099,59	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,4623	15,4705	22-12-23	55.762.832,23	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,5285	48,5675	22-12-23	93.002.139,19	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.	92,0960	92,1118	22-12-23	646.150.667,65	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,8739	91,6348	22-12-23	369.213.610,46	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,0728	89,1100	22-12-23	960.469.322,14	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	98,6187	99,2087	22-12-23	179.279.872,86	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	119,6418	119,8372	22-12-23	257.063.870,58	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	107,2234	107,5094	22-12-23	1.110.182.295,88	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,6929	4,6987	22-12-23	6.785.547,81	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,7141	4,7219	22-12-23	4.680.312,54	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,7683	4,7771	22-12-23	4.110.214,49	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,7671	4,7766	22-12-23	3.592.926,16	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,8015	4,8117	22-12-23	3.883.157,68	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1805	,1806	22-12-23	35.415.854,77	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	22-12-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	22-12-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,6342	100,6651	22-12-23	1.107.722.582,69	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,1566	102,1722	22-12-23	951.200.533,93	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	103,4751	103,4801	22-12-23	10.120.717,83	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,4842	100,4899	22-12-23	452.682.632,82	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,8060	104,7517	22-12-23	165.833.304,74	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,1921	106,1378	22-12-23	3.437.587,30	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,7377	101,7441	22-12-23	48.956.053,69	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,9983	103,9437	22-12-23	372.922.965,96	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100

Fondos de Inversión *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.	27,4832	27,5643	22-12-23	1.363.561,59	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	25,2631	25,3364	22-12-23	24.480.407,00	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,8221	22,8340	22-12-23	97.396.791,94	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,8044	25,8181	22-12-23	252.218.154,80	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,5365	25,5503	22-12-23	182.164.859,89	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,7409	31,7612	22-12-23	125,11	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,7120	30,7296	22-12-23	244.164.907,50	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,3614	22,3733	22-12-23	16.441.480,87	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5284	4,5324	22-12-23	367.781.212,90	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2133	5,2181	22-12-23	2.154.385,09	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	102,5222	102,5307	22-12-23	169.150.635,40	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,6108	102,6203	22-12-23	698.146.047,49	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,1275	103,1390	22-12-23	1.011.491.793,07	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,2607	103,2721	22-12-23	100.011.174,11	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,6397	102,6499	22-12-23	454.576.761,53	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	95,2032	95,3350	22-12-23	333.179.655,39	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	98,9195	99,0442	22-12-23	3.552.364.861,67	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5730	10,5931	22-12-23	71.700.440,65	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1487	11,1700	22-12-23	382.721.131,87	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0301	9,0474	22-12-23	36.183.862,53	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,7350	12,7597	22-12-23	12.187.639,98	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,2227	98,2794	22-12-23	5.494.739,51	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,0840	97,1390	22-12-23	186.637.005,77	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,6285	103,6319	22-12-23	152.654.213,68	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	101,1599	101,2844	22-12-23	28.541.375,96	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,2936	101,2447	22-12-23	2.386.751,59	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,9210	102,8108	22-12-23	830.721,43	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,0070	104,1155	22-12-23	137.434.829,32	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,1151	113,2331	22-12-23	33.494.904,37	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,7777	105,8880	22-12-23	3.018.361.277,78	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	223,0254	223,5189	22-12-23	106.285.937,27	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	229,4991	230,0070	22-12-23	576.408.223,76	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	142,8313	143,0691	22-12-23	71.712.830,19	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	145,0968	145,3384	22-12-23	6.871.942.151,04	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7531	8,7710	22-12-23	2.342.324,28	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9297	8,9480	22-12-23	116.758.460,12	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1190	9,1378	22-12-23	1.888.727,41	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*
FI-CL.CAR							
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	119,8543	119,5066	22-12-23	37.595.316,91	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	122,3174	121,9645	22-12-23	171.020.424,81	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	125,7683	125,4083	22-12-23	2.070.988,00	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,7915	102,8428	22-12-23	132.637.387,69	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,1176	101,1721	22-12-23	110.219.225,63	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,6137	94,7130	22-12-23	265.749.319,54	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,8890	93,9855	22-12-23	135.707.963,14	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,7285	92,8065	22-12-23	277.702.887,01	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,6702	101,7825	22-12-23	246.670.047,05	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,7863	102,8968	22-12-23	52.729.259,81	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	92,8573	92,9428	22-12-23	343.077.471,26	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	232,8862	232,8374	22-12-23	6.606.739,60	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	135,5029	135,6001	22-12-23	121.870.084,01	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	123,8625	123,9488	22-12-23	12.279.680,21	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	135,5797	135,6774	22-12-23	281.553.317,48	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	122,4441	122,5290	22-12-23	14.622.665,18	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	261,0940	261,0470	22-12-23	295.265.291,18	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	240,2497	240,2007	22-12-23	42.587.068,43	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	260,7475	260,6996	22-12-23	1.909.226,86	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	148,7075	148,7918	22-12-23	12.320.624,60	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	496,6358	496,8029	19-12-23	659.981,86	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	101,2350	101,2470	22-12-23	578.288.313,83	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,0692	100,0746	22-12-23	238.096.246,76	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,5240	101,5570	22-12-23	377.549.672,93	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,1504	102,1701	22-12-23	1.113.655,01	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.	101,4484	101,4662	22-12-23	426.073.022,69	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,6780	101,6963	22-12-23	178.583.679,07	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,9039	101,9231	22-12-23	1.093.397.513,93	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,3827	102,4032	22-12-23	7.358.187,69	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,4447	101,4716	22-12-23	421.952.093,56	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.	101,8679	101,8865	22-12-23	833.665.407,98	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,7962	120,8057	22-12-23	865.545.419,93	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,6180	101,6504	22-12-23	1.232.047.861,14	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,2736	103,3064	22-12-23	118.691.766,60	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.	324,9318	325,5949	22-12-23	64.922.274,12	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,1150	10,1302	22-12-23	839.148.708,80	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,2968	115,1993	21-12-23	30.655.251,28	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	116,8697	117,0705	22-12-23	298.397.413,41	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,2422	118,2744	22-12-23	184.852.008,28	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,1136	101,2129	22-12-23	985.850.816,61	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,2185	91,3555	22-12-23	8.352.143,66	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,1554	103,1569	22-12-23	138.560.774,43	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,4049	91,6743	22-12-23	119.841.793,94	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,5114	116,8726	21-12-23	191.773.714,02	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,0461	102,1126	22-12-23	303.378.552,24	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,1027	102,1707	22-12-23	11.902.972,62	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,0461	102,1126	22-12-23	21.818.809,83	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	103,8211	103,8645	22-12-23	5.666.830,37	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.	103,6190	103,6612	22-12-23	342.017.094,36	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,6187	103,6609	22-12-23	40.289.363,48	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,6660	104,7515	22-12-23	2.342.071,52	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,2982	104,3823	22-12-23	300.067.901,47	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,8958	101,9780	22-12-23	49.797.014,39	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	88,9917	89,0029	22-12-23	331.816.657,85	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,5693	95,5825	22-12-23	37.675.976,36	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,1345	89,1452	22-12-23	105.816.211,79	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,3444	96,3578	22-12-23	1.276.205.461,57	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,7025	83,7120	22-12-23	146.714.304,49	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	876,6694	877,3180	22-12-23	122.706.294,33	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	927,6335	928,3274	22-12-23	149.624.312,20	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	992,2565	993,0043	22-12-23	30.875.524,41	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.094,5336	1.095,3848	22-12-23	542.212.824,59	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,5270	101,5349	22-12-23	361.997.817,25	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.018,7447	1.019,5194	22-12-23	27.481.679,90	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,8178	96,9088	22-12-23	122.735.762,48	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,1393	104,2408	22-12-23	1.812.837.375,11	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,8874	98,9815	22-12-23	15.410.174,67	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.087,7812	1.088,6263	22-12-23	251.179,53	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.039,7559	1.040,5338	22-12-23	2.395.687,78	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,1901	140,3384	22-12-23	4.326.344,70	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,4136	137,5559	22-12-23	1.293.976,66	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,1063	131,2407	22-12-23	329.784.128,89	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,7050	133,8435	22-12-23	11.568.205,84	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9553	9,9566	22-12-23	296.331.677,09	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9732	9,9746	22-12-23	60.445.236,49	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6127	9,6138	22-12-23	2.036.166.091,83	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9014	9,9027	22-12-23	637.301.461,74	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8438	9,8451	22-12-23	258.507.656,50	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	953,4444	954,9813	22-12-23	39.181.732,80	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.013,6369	1.015,2972	22-12-23	40.482.534,71	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,8465	102,8562	22-12-23	45.646.212,62	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	116,6472	117,1190	22-12-23	447.322.519,43	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	275,4226	274,1112	22-12-23	24.874.424,38	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	267,9665	267,4642	22-12-23	285.362.180,72	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	305,5003	304,9417	22-12-23	11.146.829,91	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,5908	141,6339	22-12-23	120.520.121,27	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,4946	156,5494	22-12-23	432.086,56	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,4826	99,4875	22-12-23	761.099.348,54	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2827	94,3572	22-12-23	219.101.981,34	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,7106	119,4351	22-12-23	196.048.815,12	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,0194	126,7309	22-12-23	7.460.638,91	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,5074	120,2308	22-12-23	85.418.652,30	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	92,3736	92,4666	22-12-23	12.176.031,56	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,8354	90,9243	22-12-23	212.372.835,98	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,6320	92,7031	22-12-23	1.847.623.631,51	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	364,9492	357,8283	30-11-23	639.774,78	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	101,0352	101,1055	22-12-23	8.171.064,35	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.	100,1847	100,2530	22-12-23	72.276.663,80	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,5967	100,6660	22-12-23	90.043.633,08	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	101,4588	101,5648	22-12-23	5.819.970,26	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,6652	100,7687	22-12-23	83.816.307,48	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,9606	101,0653	22-12-23	292.327.329,90	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	103,7954	103,9110	22-12-23	18.287.259,66	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	102,5762	102,6884	22-12-23	36.660.323,98	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	103,1671	103,2809	22-12-23	64.897.058,95	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	101,0846	101,1381	22-12-23	13.103.178,40	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,3510	100,4030	22-12-23	15.510.282,04	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,7698	100,8227	22-12-23	79.328.556,06	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	8,0830	8,0877	27-12-23	7.267.396,74	174
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,1109	8,1157	27-12-23	3.676.829,03	178
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.449,4254	2.451,5878	27-12-23	4.516.095,08	28
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.414,5204	2.416,6354	27-12-23	58.425.656,38	537
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,3895	12,4215	27-12-23	15.005.383,35	465
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,4077	12,4401	27-12-23	7.467.478,39	196
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7196	8,7203	27-12-23	88.061,82	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2331	11,2435	27-12-23	32.674.533,18	635
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,2708	11,2813	27-12-23	1.430.934,08	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3887	6,3883	26-12-23	82.454,77	23
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,9578	6,9572	26-12-23	70.851.004,25	138
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9346	9,9311	26-12-23	42.668.110,94	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	9,6178	9,6260	26-12-23	14.938.181,76	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,6503	15,6625	27-12-23	8.356.452,82	96
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,1041	16,1168	27-12-23	2.812.415,38	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,0895	10,0863	26-12-23	40.735.968,39	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,0630	10,0598	26-12-23	2.564.514,14	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,0302	10,0266	26-12-23	228.148,20	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,9344	13,0586	27-12-23	30.418.425,33	1.162
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,9759	13,1102	27-12-23	3.943.879,30	6
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,2040	16,2044	27-12-23	4.296.858,33	235
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,0324	17,0333	27-12-23	8.940.038,73	455
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,3279	5,3208	27-12-23	9.070.048,97	114
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,4420	5,4349	27-12-23	4.396.476,21	7
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,0461	34,0390	26-12-23	353.479,82	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,1034	36,0959	26-12-23	3.536.140,75	39
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3477	6,3517	27-12-23	28.788.289,28	360
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4381	6,4422	27-12-23	15.015.040,92	53
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1295	10,1324	27-12-23	17.989.922,87	289
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1346	10,1376	27-12-23	742.610,39	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2490	10,2515	27-12-23	35.192.878,79	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.	6,0372	6,0381	27-12-23	138.131.576,91	1.083
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3161	6,3170	27-12-23	48.308.369,35	656
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,3562	15,3597	26-12-23	38.032.869,92	113
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,5622	10,5656	26-12-23	1.150.858,20	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.	10,9460	10,9479	26-12-23	15.260.672,15	122
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5316	10,5345	26-12-23	3.231.745,44	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5187	10,5214	26-12-23	9.824.895,60	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7918	10,7934	26-12-23	1.510.760,59	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.	10,5720	10,5771	26-12-23	102,60	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7234	10,7244	26-12-23	2.626.033,08	22
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,0102	13,0650	27-12-23	872.340,64	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,0602	13,1159	27-12-23	3.008.902,25	132
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2145	10,2167	26-12-23	11.032.549,59	214
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1621	10,1639	26-12-23	12.744.911,68	45
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,4136	9,3960	27-12-23	5.830.532,74	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,3652	9,3471	27-12-23	4.063.645,91	62
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1974	10,1990	26-12-23	10.940.641,31	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1907	10,1922	26-12-23	16.151.125,09	60
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.	9,8329	9,8386	26-12-23	8.586.056,86	49
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,9196	9,9260	26-12-23	17.359.762,63	228
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	105,1673	106,1916	27-12-23	1.897.671,91	27
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6578	10,6797	22-12-23	1.674.468,80	73
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1525	10,1498	22-12-23	2.890.256,20	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5651	10,5716	22-12-23	6.871.397,13	26
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5808	10,5869	22-12-23	14.682.576,13	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8346	9,8677	22-12-23	2.074.388,39	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,8748	9,8719	26-12-23	5.620.992,17	105
GESRIOJA	ES0142440033	CECABANK, S.A.	11,3767	11,3849	26-12-23	3.822.064,27	99
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0508	14,0436	26-12-23	6.510.126,80	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,2881	10,2899	27-12-23	76.064.135,25	2.118
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.251,9107	1.251,9919	27-12-23	1.051.759.653,69	28.502
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.224,4908	1.223,6667	26-12-23	71.069.468,24	3.855
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2953	9,2934	26-12-23	290.095.955,40	11.926
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0036	10,0061	27-12-23	294.686.249,81	5.963
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4992	10,5003	27-12-23	176.086.509,70	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2853	10,2894	27-12-23	202.561.051,95	4.493
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4073	10,4144	27-12-23	79.432.565,14	1.801
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4870	10,4973	27-12-23	1.009.614.443,84	30.855
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,4302	15,4171	26-12-23	69.011.639,88	3.603
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,8558	10,8791	27-12-23	33.965.224,75	2.066
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,1773	10,1791	27-12-23	124.061.072,67	3.030
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1945	12,1948	26-12-23	24.340.898,63	3.925
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	102,8513	102,9154	27-12-23	13.199.643,34	3.271
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.882,4481	1.882,6862	27-12-23	46.973.179,06	2.070
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,8259	12,8241	26-12-23	35.612.176,78	3.944
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2684	9,2665	26-12-23	18.979.104,09	100
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,6853	13,6901	27-12-23	29.252.663,50	431
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,0347	14,0389	27-12-23	7.146.507,08	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,3448	103,3576	27-12-23	8.172.189,96	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,3645	103,3773	27-12-23	5.653.741,70	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	98,9592	98,9688	27-12-23	28.766.906,77	477
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0246	10,0434	27-12-23	5.821.657,00	127
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,9210	9,9309	27-12-23	4.405.676,65	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,7098	9,7190	27-12-23	10.468.560,76	101
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	854,6542	855,5622	22-12-23	164.411.896,45	2.171
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	151,9103	152,0770	27-12-23	2.803.791,21	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	146,3433	146,4939	27-12-23	7.681.264,45	480
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2853	10,2869	22-12-23	6.304.560,94	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2341	10,2357	22-12-23	59.604.472,22	643
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,1003	10,1008	26-12-23	4.317.772,69	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	10,0058	10,0064	26-12-23	197.502,86	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6534	9,6538	26-12-23	189.481.729,53	6.320
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	860,2350	861,1933	21-12-23	30.226.372,32	2.294
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	774,4091	775,2718	21-12-23	4.572.426,61	188
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	891,7832	892,7952	21-12-23	11.032,60	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	903,2869	904,3038	21-12-23	11.000,19	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	813,0789	813,9944	21-12-23	10.686,18	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7970	6,8219	22-12-23	21.177.874,93	1.516
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,3696	7,3968	22-12-23	10.474,98	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5901	7,6180	22-12-23	10.429,36	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,9008	7,9167	22-12-23	10.216,82	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8423	7,8579	22-12-23	10.553.351,11	779
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,5093	8,5264	22-12-23	10.189,86	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5769	8,5777	26-12-23	37.639.585,15	1.451
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2572	6,2573	26-12-23	25.055.556,48	828
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0301	8,0301	26-12-23	51.443.031,23	2.061
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5289	8,5269	22-12-23	10.148,84	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4113	8,4092	22-12-23	2.296.615,23	1.568
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1625	8,1606	22-12-23	30.210.425,22	1.520
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5446	6,5458	22-12-23	459.021.728,98	14.781
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9485	13,9505	21-12-23	52.929.201,68	2.507
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2654	14,2676	21-12-23	54.442.795,77	11.836
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3812	7,3817	22-12-23	774.461.315,89	22.567
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4181	7,4186	22-12-23	57.491.234,88	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,3883	104,4371	21-12-23	1.294.842.967,06	41.576
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,8829	108,9369	21-12-23	38.659.173,87	11.654
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	410,0978	410,0776	26-12-23	40.393.323,66	2.666
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,7608	88,7688	26-12-23	61.099.282,29	2.483
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5546	6,5551	26-12-23	128.544.210,24	4.356
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,6653	6,6650	26-12-23	1.508.022,36	57
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,1598	6,1596	26-12-23	50.533.375,57	2.191
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,7667	6,7667	26-12-23	4.311.789,50	1.565
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6556	6,6569	22-12-23	51.833.691,29	13.019
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,4336	6,4349	22-12-23	11.423,81	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2814	6,2826	22-12-23	100.785.289,21	2.925
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	74,7460	74,7067	21-12-23	25.265.501,19	1.410
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	76,5620	76,5237	21-12-23	3.880.022,41	1.594
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	68,7659	68,7269	21-12-23	950.359.533,30	33.263
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3858	7,3864	22-12-23	10.237,37	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,3968	104,4457	21-12-23	10.427,26	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,7242	5,7523	22-12-23	5.401.893,92	501
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,8642	5,8932	22-12-23	15.128.928,08	9.250
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9794	9,9799	26-12-23	61.804.279,29	2.437
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8449	6,8453	26-12-23	60.995.080,96	2.692
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6417	5,6421	26-12-23	68.483.363,66	2.915
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5847	5,5849	26-12-23	59.257.726,44	2.868
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	423,2232	423,2147	26-12-23	11.868,40	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,3387	10,4064	27-12-23	2.814.602,78	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,8111	21,9537	27-12-23	109.033.338,50	2.162
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,4217	10,4902	27-12-23	10.621.407,92	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,1145	13,1259	27-12-23	6.940.092,15	248
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1714	1,1756	27-12-23	19.263.592,51	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1461	1,1503	27-12-23	4.110.079,20	47
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1486	1,1526	27-12-23	5.343.748,51	47
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9933	,9927	27-12-23	42.006.444,41	108
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9847	,9841	27-12-23	17.778.077,79	135
WELZIA MANAGEMENT							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,3777	6,4522	27-12-23	2.950.260,05	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2683	6,3408	27-12-23	484.199,73	89
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,9005	10,8797	27-12-23	5.075.181,55	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,3321	11,2718	27-12-23	15.067.443,44	142
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,7237	10,6660	27-12-23	622.885,90	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1823	12,1835	26-12-23	90.278.659,52	428
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,5459	10,5409	27-12-23	21.456.017,04	143
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	354,2492	354,1793	27-12-23	72.577.415,90	500
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,0266	16,0249	27-12-23	30.243.034,96	330
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,0837	11,0563	27-12-23	178.785,30	74
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,1361	11,1088	27-12-23	13.322.761,09	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,7518	15,7551	26-12-23	26.697.674,78	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.	131,0229	131,1273	27-12-23	17.507.979,27	47
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,5665	97,4904	27-12-23	1.153.050,12	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,8531	98,7712	27-12-23	98.547,22	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.	16,3717	16,3750	22-12-23	89.347.836,64	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,6950	15,6979	22-12-23	33.761.884,68	191
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,3514	11,3537	22-12-23	2.373.831,24	11
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,3764	16,3797	22-12-23	8.841.480,84	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,3899	11,3920	22-12-23	2.305.159,47	16
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,3515	11,3538	22-12-23	1.677.317,22	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.	118,7667	118,7908	22-12-23	32.403.997,29	19
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	118,4076	118,4317	22-12-23	4.476.697,18	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	116,1311	116,1538	22-12-23	98.126,65	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,9698	10,9722	22-12-23	6.203.949,78	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.	103,3990	103,4191	22-12-23	255.377,82	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	107,4941	107,5151	22-12-23	13.413.286,25	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	109,6117	109,6332	22-12-23	1.055.068,78	1

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EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	105,9337	105,9529	22-12-23	14.141.861,23	82
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	106,8977	106,9171	22-12-23	1.221.379,21	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	108,1177	108,1388	22-12-23	2.633.239,86	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	111,1757	111,1998	22-12-23	10.472.993,14	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	9,7195	9,7123	26-12-23	68.669.806,45	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,8086	10,8013	26-12-23	76.819.852,88	11
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	109,0025	109,0848	25-12-23	4.798.706,34	28
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	109,8405	109,9274	25-12-23	3.887.507,04	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	114,2604	114,3758	25-12-23	1.381.909,07	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,6951	10,7367	27-12-23	11.438.734,15	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	205,3768	205,4534	27-12-23	124.872.978,86	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0165	15,0167	27-12-23	25.501.874,93	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7836	12,8167	27-12-23	4.018.126,73	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.	110,6625	110,6462	27-12-23	3.816.541,01	32
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.322,0230	100.272,8561	30-11-23	1.287.048,29	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.472,3735	101.455,5326	30-11-23	13.340.025,24	
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.	94,4818	94,8651	27-12-23	58.638.079,42	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,9707	121,0725	27-12-23	1.946.379,13	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,4389	121,5413	27-12-23	271.989.829,45	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	120,1487	120,1652	27-12-23	107.452.005,37	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	9,3410	9,3656	27-12-23	17.498.568,54	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.480,2592	39.474,1824	27-12-23	10.465.784,30	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3193	10,3254	27-12-23	6.761.522,51	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3416	10,3483	27-12-23	40.301.172,82	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

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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.	27,8972	28,2210	27-12-23	17.977.688,10	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,6179	17,6439	22-12-23	5.414.321,51	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	19,0079	19,0363	22-12-23	5.021.920,24	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,6300	18,6577	22-12-23	106.676.046,66	478
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,2332	19,2620	22-12-23	10.075.017,74	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,6593	18,6870	22-12-23	616.139,81	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.	8,0605	8,0611	26-12-23	578.503.483,70	406
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	337,8324	339,6195	27-12-23	34.908.438,84	39
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	273,5120	275,0507	27-12-23	45.471.340,27	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	639,6676	639,8977	22-12-23	8.484.137,15	189
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5770	12,6176	27-12-23	673.949,07	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5659	12,6065	27-12-23	15.722.574,17	245
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7856	12,8130	27-12-23	16.770.146,02	314
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8636	11,8729	27-12-23	20.883.244,00	806
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	10,4663	10,4657	22-12-23	1.691.803,68	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	10,8264	10,8335	22-12-23	2.515.032,66	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0990	10,1276	22-12-23	19.275.998,27	380
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,5631	12,6433	22-12-23	7.044.772,27	302
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8756	9,8815	22-12-23	7.604.355,27	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,2059	9,3257	22-12-23	738.418,84	22
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,2998	17,3728	22-12-23	2.034.584,72	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,0937	6,1143	22-12-23	8.717.428,98	114
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,9765	10,9605	22-12-23	5.716.009,46	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,4528	8,4239	22-12-23	525.587,77	46
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	22,5728	23,3941	22-12-23	3.324.033,65	479
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,4889	9,5196	22-12-23	46.731,39	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,5322	9,5631	22-12-23	1.268.264,42	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3804	11,3757	27-12-23	30.201.283,31	314
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2424	11,2374	27-12-23	3.737.399,51	84
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0124	12,0118	26-12-23	25.321.969,83	955
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1793	14,1791	26-12-23	1.115.130,34	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1221	13,1217	26-12-23	769.422,79	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,8525	149,8486	26-12-23	28.880.719,51	1.015
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,9213	156,9198	26-12-23	8.031.427,12	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,4012	14,4005	26-12-23	29.047.539,51	1.595
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,9209	16,9207	26-12-23	30.957,83	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,5158	15,5154	26-12-23	3.698.201,89	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,3697	17,3768	22-12-23	72.801.397,42	1.057
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,1501	9,1687	22-12-23	13.502.531,26	1.456
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,2379	9,2568	22-12-23	1.551.447,81	13
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1934	9,2121	22-12-23	1.034.254,78	43
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3162	6,3159	26-12-23	51.091.036,88	3.157
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8644	6,8643	26-12-23	92.029.574,12	1.699
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5461	6,5458	26-12-23	45.451.720,04	3.021
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6183	6,6182	26-12-23	158.099.155,99	2.705
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8005	5,8029	21-12-23	177.895.434,43	6.667
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9289	6,9292	26-12-23	10.357.008,17	813
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6163	7,6169	26-12-23	9.789,42	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6455	5,6453	26-12-23	13.378.877,41	1.262
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7575	5,7573	26-12-23	15.286.683,91	322
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6280	5,6278	26-12-23	11.539.840,12	945
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3695	5,3693	26-12-23	33.600.868,07	2.243
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7177	5,7176	26-12-23	20.241.068,26	452
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4564	5,4564	26-12-23	71.632.310,37	1.560
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8016	5,8024	22-12-23	32.212.289,14	1.771
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9525	5,9534	22-12-23	6.816.798,29	136