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	12.557,9851	12.560,0046	27-12-23	31.679.984,37	149
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.740,5997	1.741,0826	28-12-23	75.117.774,54	289
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.366,5453	1.366,6542	28-12-23	7.615.598,27	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	15,3150	15,3250	28-12-23	1.589.484,56	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	116,1441	116,2571	27-12-23	11.668.162,31	73
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,7292	11,7474	27-12-23	162.836.753,46	187
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,2239	15,2483	27-12-23	141.621.312,33	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,9338	14,9831	27-12-23	264.220.517,57	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,2271	10,2039	27-12-23	35.289.080,06	456
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,9476	17,9695	27-12-23	87.806.806,82	188
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	19,4133	19,3319	27-12-23	996.840.306,83	23.210
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,4717	14,4246	28-12-23	20.962.292,25	99
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,7429	7,7550	27-12-23	1.873.642,34	24
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,9463	9,9617	27-12-23	41.499.212,85	2.597
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,3139	7,3253	27-12-23	11.303.582,58	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,8659	10,8831	27-12-23	282.337.502,52	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,6517	7,6637	27-12-23	7.141.456,91	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,6137	10,6308	27-12-23	7.327.629,20	76
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	47,8191	47,8947	27-12-23	128.394.555,16	9.436
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,1664	10,1826	27-12-23	19.493.337,84	74
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	55,0100	55,0984	27-12-23	293.020.080,51	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	24,6446	24,5897	27-12-23	61.853.118,01	3.465
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,3243	10,3014	27-12-23	12.357.794,49	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,5492	12,6192	27-12-23	37.857.054,97	1.822
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,0159	9,0663	27-12-23	8.805.106,89	38
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,4007	9,4534	27-12-23	2.314.309,42	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.	1,4036	1,4037	27-12-23	40.408.488,13	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.	18,7248	18,7459	27-12-23	128.706.912,48	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,3555	21,3525	27-12-23	488.294.045,38	4.703
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,8610	14,8399	27-12-23	361.078,01	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,3895	14,3681	27-12-23	68.537.853,42	539
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7604	11,7580	27-12-23	183.680.301,68	871
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,1100	12,1084	27-12-23	2.381.555,82	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,1242	15,1356	27-12-23	13.142.548,69	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,8570	12,8658	27-12-23	16.311.996,32	145
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,0705	19,0781	27-12-23	2.142.479,35	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,4398	15,4459	27-12-23	2.026.345,72	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0302	12,0411	27-12-23	256.296.287,11	1.385
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,9933	15,9999	27-12-23	961.418.825,56	5.060

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.	13,1298	13,1383	27-12-23	115.003.105,20	696
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,5714	12,5702	27-12-23	31.427.769,83	1.092
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,2084	116,2634	27-12-23	93.341.496,78	2.562
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,0152	11,0224	27-12-23	55.972.462,71	348
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,4803	11,4886	27-12-23	22.686.511,34	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,5435	11,5522	27-12-23	33.122.053,29	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1540	10,1671	27-12-23	127.309.849,31	625
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5447	10,5588	27-12-23	3.088.297,74	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6611	10,6757	27-12-23	39.827.861,04	87
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2860	9,2886	28-12-23	3.577.662,70	67
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	28,5159	28,6412	28-12-23	695.931.060,47	38.255
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,1503	13,2192	27-12-23	51.534.663,00	2.240
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,8119	12,8799	27-12-23	2.768.962,68	306
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3092	10,3364	22-12-23	3.744.043,00	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4112	9,4091	22-12-23	798.394,86	59
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9226	13,9468	27-12-23	5.871.635,33	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5983	13,6212	27-12-23	87.071.704,38	2.440
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	95,5300	95,6948	27-12-23	463.466,81	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,0827	106,7451	27-12-23	738.048,42	45
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	14,4861	14,4990	27-12-23	5.437.789,41	555
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	15,0312	15,0459	27-12-23	13.974.244,00	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	13,1998	13,2148	27-12-23	331.513,88	64
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,1894	12,2013	27-12-23	2.282.053,39	95
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,9563	11,9637	27-12-23	11.183.618,64	982
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,6347	12,6443	27-12-23	31.355.655,08	445
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,8424	11,8527	27-12-23	432.102,15	62
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,4705	11,4793	27-12-23	2.522.200,69	101
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,7606	10,7695	27-12-23	15.846.644,71	1.516
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,4307	11,4420	27-12-23	58.898.581,35	768
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,9048	10,9161	27-12-23	921.470,67	81
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,6543	10,6647	27-12-23	1.565.989,49	58
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,2144	12,2104	26-12-23	320.857,10	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9682	9,9682	26-12-23	5.532.691,49	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,0530	13,0491	26-12-23	28.642.692,85	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0764	12,0780	26-12-23	7.823.912,42	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2060	10,2050	26-12-23	2.829.849,16	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,8107	10,8100	26-12-23	3.555.953,61	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9711	9,9710	26-12-23	49.095.676,23	802
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,5817	99,7312	27-12-23	6.636.712,65	221
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	125,2420	125,6578	27-12-23	1.966.577,06	688
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	118,5984	118,9901	27-12-23	28.101.002,93	1.961
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	130,7918	131,0087	27-12-23	8.865.460,67	1.040
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	126,3006	126,5108	27-12-23	19.529.380,64	192
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	138,0834	138,3136	27-12-23	27.969.981,15	60
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,4275	96,5707	27-12-23	5.674.379,20	226
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,3646	102,5166	27-12-23	130.759.738,94	6.807
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,4687	101,6200	27-12-23	172.009.949,04	1.895
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	103,9278	104,0832	27-12-23	384.915.436,10	950
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,9616	97,0873	27-12-23	14.568.998,31	1.006
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,6760	96,8016	27-12-23	31.318.660,01	352
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,6029	97,7301	27-12-23	100.220.100,87	257
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	117,1870	117,3658	27-12-23	60.677.312,62	3.222
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	117,1504	117,3296	27-12-23	52.327.983,05	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	119,6427	119,8262	27-12-23	118.478.173,97	244
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,7530	108,9163	27-12-23	68.525.137,35	4.849
BANKINTER PLATEA MODERADO FI CLASE	ES0113257010	BANKINTER S.A.	107,8860	108,0485	27-12-23	171.354.816,06	1.888

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A BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	111,0281	111,1957	27-12-23	415.302.909,73	953
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7695	6,7691	26-12-23	242.373.772,33	8.894
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	606,1798	606,1028	26-12-23	11.844.485,26	682
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1051	13,1012	26-12-23	1.975.393.266,95	88.752
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2401	7,2824	22-12-23	12.541.397,46	2.214
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,8570	14,8562	26-12-23	37.315.314,05	3.288
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,2956	7,2209	22-12-23	137.870,08	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,0517	10,9379	22-12-23	8.031.400,67	1.240
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,1483	12,0235	22-12-23	2.492.563,35	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,8152	14,6633	22-12-23	588.202,79	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0603	7,0602	26-12-23	1.666.817,42	964
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7210	8,7205	26-12-23	27.357.248,41	3.894
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8062	12,8058	26-12-23	8.387.660,73	124
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,1174	16,1172	26-12-23	706.488,25	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,4342	8,4342	26-12-23	3.668.106,21	712
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,1288	16,1282	26-12-23	24.444.121,87	302
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,6796	17,6793	26-12-23	5.593.713,90	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,3230	9,3231	26-12-23	25.707.430,34	1.953
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2663	15,2656	26-12-23	138.940.845,42	13.037
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,7371	16,7366	26-12-23	85.211.418,77	1.024
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,1856	18,1854	26-12-23	10.283.800,76	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,9585	8,0052	22-12-23	3.595.233,28	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2251	9,2794	22-12-23	4.823,87	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,1179	24,1167	26-12-23	30.243.197,93	2.184
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,8819	7,9284	22-12-23	689.897,97	410
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,3756	102,3756	26-12-23	522,78	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,8892	94,8882	26-12-23	82.242.363,89	3.007
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,2309	102,2304	26-12-23	3.139.773,83	51
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,5204	126,5181	26-12-23	576.053.899,50	28.962
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,5480	103,5468	26-12-23	335.205,18	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,0521	109,0487	26-12-23	59.279.457,53	3.726
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9380	10,9381	26-12-23	6.857.285,73	102
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,5381	19,5379	26-12-23	2.548.285,94	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.	5,9956	5,9956	26-12-23	1.397.309.853,87	233.795
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,2987	6,2987	26-12-23	1.105.657.472,23	151.276
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2349	8,2349	26-12-23	327.129.228,43	10.422
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8271	7,8270	26-12-23	2.393.271,35	236
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8795	9,8795	26-12-23	8.045.146,76	1.280
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3821	9,3818	26-12-23	41.486.574,46	3.207
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9670	5,9669	26-12-23	1.961.211,10	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0209	6,0208	26-12-23	6.250.015,41	449
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1500	6,1500	26-12-23	65.974.144,30	1.067
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4991	6,4990	26-12-23	18.459.806,37	342
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7094	6,7093	26-12-23	92.852.077,80	2.123
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2185	6,2183	26-12-23	5.168.768,92	68
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,8381	7,8381	26-12-23	35.828.610,50	1.055

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,0518	11,0513	26-12-23	160.075.447,64	15.253
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0476	10,0473	26-12-23	125.828.014,07	1.837
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5751	10,5749	26-12-23	10.125.718,32	20
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9872	9,9872	26-12-23	331.981.786,49	6.121
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,3183	14,3177	26-12-23	1.045.076.016,44	74.218
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,4737	15,4734	26-12-23	1.168.788.345,61	13.278
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4948	14,4951	26-12-23	313.808.625,79	5.181
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9061	13,9056	26-12-23	64.801.688,17	1.084
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5911	6,6112	27-12-23	51.380.429,33	71.943
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,3463	102,3463	26-12-23	7.060.483,91	67
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	130,2739	130,2725	26-12-23	3.067.991.726,20	99.197
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	120,1261	120,1246	26-12-23	580.674,08	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	138,5693	138,5635	26-12-23	107.520.889,80	5.439
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	112,5124	112,5118	26-12-23	5.576.412,97	89
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	127,3893	127,3865	26-12-23	1.095.137.014,46	35.683
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,5579	11,5815	27-12-23	31.097.729,34	3.141
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9335	5,9457	27-12-23	10.129.810,66	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0139	6,0262	27-12-23	2.211.194,14	6
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5648	7,5926	27-12-23	185.366.859,29	15.437
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9375	5,9465	27-12-23	427.400.270,07	9.646
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,9035	7,9318	27-12-23	37.954.478,96	804
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9867	12,9811	27-12-23	6.927.507,65	65
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,9577	15,9939	28-12-23	42.874.259,25	693
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7906	12,8266	27-12-23	15.492.465,34	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8989	10,9135	27-12-23	14.622.643,87	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,2466	15,2475	22-12-23	31.407.796,41	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,5585	10,5753	28-12-23	69.531.910,89	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7045	8,7068	28-12-23	256.331.411,21	2.720
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,2225	11,2332	27-12-23	6.502.301,59	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,2829	11,2896	27-12-23	7.959.886,47	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0196	10,0251	27-12-23	2.012.300,12	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,5303	10,5447	27-12-23	26.026.742,98	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	326,6911	327,0185	27-12-23	18.139.672,72	4.201
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	308,4554	308,7544	27-12-23	7.517.955,18	895
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	1.127,5518	1.128,3353	27-12-23	224.946,00	28
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.071,8126	1.072,5043	27-12-23	96.566.895,69	5.825
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	450,1785	450,2501	27-12-23	28.943.775,07	2.005
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	476,1009	476,1964	27-12-23	381.976,47	103
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	719,5647	720,2767	27-12-23	265.143.376,77	11.429
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.146,1000	1.145,7379	27-12-23	71.107.993,87	3.934
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	336,9771	336,9514	27-12-23	645.596.614,90	28.785
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.901,4968	7.907,4229	27-12-23	13.310.123,83	904
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.916,5090	7.922,5679	27-12-23	60.584.549,48	4.847
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	301,1297	301,4039	27-12-23	482.481.917,56	17.993
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	368,8646	369,4218	27-12-23	323.397,58	71
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	345,1290	345,6370	27-12-23	115.551.572,20	6.886

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RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	319,8738	320,1499	27-12-23	18.473.698,04	2.121
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	309,1545	309,4112	27-12-23	328.205.399,26	17.241
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1387	4,1478	27-12-23	4.086.455,58	112
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5632	9,7065	28-12-23	5.524.793,68	311
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9709	,9759	28-12-23	11.898.746,01	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9892	,9894	27-12-23	848.888,16	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9386	,9424	27-12-23	685.831,43	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9646	,9654	27-12-23	831.601,82	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9726	,9735	27-12-23	10.873.489,41	219
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0362	1,0365	27-12-23	568.099,71	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.	10,0546	10,0827	27-12-23	9.904.838,41	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7824	9,7947	27-12-23	8.536.280,48	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.	9,7201	9,7189	27-12-23	6.527.110,98	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.	9,8481	9,8509	27-12-23	5.630.500,02	180
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,6369	8,5666	27-12-23	671.231,00	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,8140	8,7424	27-12-23	61.482,10	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.	13,2819	13,2712	27-12-23	109.349.881,44	4.373
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9660	10,9614	27-12-23	476.699.401,30	13.005
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1508	12,1528	27-12-23	132.321.477,42	6.028
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5511	9,5504	27-12-23	1.867.395.949,12	47.835
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.	11,7155	11,7463	27-12-23	120.047.654,26	15.826
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2158	20,2342	27-12-23	6.366.723,37	350
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1418	21,1616	27-12-23	762.501.009,55	69.782
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.	7,2583	7,2474	27-12-23	39.735.978,40	150
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,6568	13,6363	27-12-23	255.267.571,85	6.772
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,7684	16,7947	14-12-23	20.651.332,58	87
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.054,3026	1.054,3393	27-12-23	3.951.523,17	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	983,2392	984,2214	27-12-23	5.922.436,78	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	947,8420	948,4562	27-12-23	9.850.840,94	6
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2431	11,2541	27-12-23	35.946.916,74	951
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,9030	12,9729	27-12-23	17.621.540,91	143
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,6894	9,7005	27-12-23	34.790.242,09	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.	410,4258	416,6340	28-12-23	3.530.171,52	279
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	245,2578	246,2140	28-12-23	60.832.125,09	2.125
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.	157,2440	157,5507	27-12-23	10.209.525,11	294
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.	177,6885	178,0395	27-12-23	67.819.054,15	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,6999	29,7603	27-12-23	4.809.804,66	249

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MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,5064	28,5640	27-12-23	388.290,08	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	154,7376	155,5429	28-12-23	14.905.600,58	644
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	279,5734	280,3641	28-12-23	71.864.916,15	2.869
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.	97,6977	97,8323	27-12-23	45.652.689,21	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	104,5721	104,6487	22-12-23	10.262.110,70	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,2694	104,3453	22-12-23	52.357.605,82	217
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	104,0674	104,2661	22-12-23	22.448.943,29	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	108,9309	109,0891	22-12-23	16.319.793,66	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	108,3878	108,5446	22-12-23	31.061.399,86	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,9462	94,0206	22-12-23	2.212.469,89	15
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,8267	93,8998	22-12-23	23.639.335,30	411
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,4798	128,8079	27-12-23	35.156.793,88	146
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,1248	13,1634	28-12-23	13.282.243,03	748
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	9,9737	9,8978	28-12-23	197.956,74	1
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	9,9732	9,8954	28-12-23	98.954,71	1
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1123	10,1209	27-12-23	8.347.766,80	435
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,8666	9,8745	27-12-23	3.162.161,06	241
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,2895	9,2965	27-12-23	4.577.924,45	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	18,9544	19,0887	27-12-23	82.716.585,57	7.107
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.	10,1077	10,1211	27-12-23	5.105.722,51	209
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9120	9,9228	27-12-23	173.616.366,92	4.726
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6358	13,6508	27-12-23	76.546.185,07	4.461
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.	13,8299	13,8452	27-12-23	3.975.097,14	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,8560	13,8714	27-12-23	52.667.243,96	300
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,1894	14,2053	27-12-23	15.064.585,54	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,8203	13,8356	27-12-23	6.259.427,38	152
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,2713	17,2590	27-12-23	161.496.011,02	10.523
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,9467	17,9342	27-12-23	9.031.658,38	7.784
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.	17,6897	17,6772	27-12-23	65.173.617,15	387
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,9039	17,8914	27-12-23	1.229.513,87	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,4806	17,4682	27-12-23	18.393.099,32	500
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5596	11,5775	27-12-23	249.913.319,10	11.091
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,0100	12,0287	27-12-23	107.576,22	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,8325	11,8508	27-12-23	5.677.915,54	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7669	11,7851	27-12-23	282.892.928,92	1.527
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0770	12,0958	27-12-23	30.443.093,41	22
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,7348	11,7529	27-12-23	15.283.278,96	359
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8479	10,8682	27-12-23	1.045.080.440,45	44.497
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2384	11,2596	27-12-23	64.588,09	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0865	11,1073	27-12-23	34.801.548,06	70
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0395	11,0602	27-12-23	994.625.620,21	5.934
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,2985	11,3198	27-12-23	113.901.606,25	78
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9918	11,0124	27-12-23	52.023.291,77	1.307
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,9947	9,9938	27-12-23	3.530.052,64	378
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,3110	10,3102	27-12-23	66.277.071,65	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.	10,1451	10,1442	27-12-23	4.964.570,89	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,3033	10,3024	27-12-23	1.091.411,06	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,0724	10,0715	27-12-23	374.020,83	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.	83,4853	83,7770	27-12-23	4.932.609,11	189
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	85,4895	85,7894	27-12-23	136.559,92	6
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,2751	13,2876	27-12-23	6.214.321,94	155
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8737	9,8924	27-12-23	3.229.010,30	60
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,3990	10,4170	27-12-23	17.073.751,75	213
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,4555	10,4737	27-12-23	202.359,65	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,3072	11,3229	27-12-23	30.647.521,76	273
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,3841	11,4000	27-12-23	352.321,14	2
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,3292	12,3431	27-12-23	11.202.896,78	141
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5633	6,5689	27-12-23	253.653,77	80
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,1620	32,1855	27-12-23	48.117.344,47	446
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	112,5752	112,6541	27-12-23	7.120.950,86	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	104,0362	104,1035	27-12-23	48.364.975,15	701
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	153,3601	153,3415	27-12-23	18.712.601,45	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	103,7025	103,6814	27-12-23	123.347.167,59	2.253
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,9784	11,9856	27-12-23	35.066.518,81	506
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	125,2639	125,3405	27-12-23	24.153.325,14	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	9,3631	9,3776	27-12-23	24.492.421,75	861
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4231	10,4322	27-12-23	5.378.925,45	25
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,3331	10,3661	27-12-23	2.146.896,81	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7320	10,7427	27-12-23	10.182.577,62	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	10,6534	10,6627	27-12-23	9.864.049,40	60
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6953	10,7050	27-12-23	5.242.047,74	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7321	10,7426	27-12-23	6.127.083,00	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1241	11,1339	27-12-23	9.883.455,63	44
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,8123	10,8194	27-12-23	18.705.173,69	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,6110	10,6169	27-12-23	12.978,89	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,0582	11,0576	27-12-23	5.164.795,41	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,0360	11,0344	27-12-23	4.578.402,23	75
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0807	10,0925	27-12-23	1.337.824,85	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0159	10,0274	27-12-23	3.827.176,22	31
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8386	8,8828	27-12-23	76.797.075,24	4.677
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6851	9,7338	27-12-23	14.302,70	5
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,4490	9,4963	27-12-23	10.566,91	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0405	6,0460	27-12-23	162.896,86	21
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0393	6,0449	27-12-23	523.059,71	41
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0393	6,0449	27-12-23	2.972.764,05	253
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0393	6,0449	27-12-23	4.774.772,92	153
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7629	6,7697	28-12-23	562.448.666,34	21.457
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,1820	7,1894	28-12-23	10.262,08	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2263	7,2337	28-12-23	10.247,21	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9633	6,9704	28-12-23	3.356.410,23	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5561	10,5852	28-12-23	115.469.437,72	4.847
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,3652	11,3968	28-12-23	10.991,18	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,4220	11,4538	28-12-23	10.971,10	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,9937	11,0242	28-12-23	11.240.801,08	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,3521	8,3650	28-12-23	648.365.047,50	21.136
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,1076	9,1220	28-12-23	10.665,20	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,5984	8,6119	28-12-23	7.341.965,32	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,9774	8,9915	28-12-23	10.647,69	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4383	7,4715	27-12-23	271.817.680,42	9.827
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6981	7,7327	27-12-23	31.256,87	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9471	5,9630	27-12-23	994.388.064,94	34.858
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0566	6,0730	27-12-23	11.447,27	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,5895	70,8705	27-12-23	11.717,73	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	193,6038	193,9928	27-12-23	21.711.010,93	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	103,2314	103,4303	27-12-23	2.577.149,44	15
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	5,6184	5,6207	28-12-23	68.298.738,27	482
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,9290	10,9662	27-12-23	23.256.594,70	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0671	1,0692	27-12-23	17.006.786,91	157
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0266	1,0271	27-12-23	36.123.261,85	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0003	1,0005	28-12-23	48.569.906,86	238
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4052	7,4260	28-12-23	25.585.278,39	129
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3916	7,4123	28-12-23	10.283.063,38	198
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9727	7,9966	28-12-23	17.894.930,38	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6222	7,6448	28-12-23	2.304.978,20	25
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3263	8,3385	28-12-23	9.487.154,00	262
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3428	8,3554	28-12-23	2.763.542,46	73
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4332	8,4456	28-12-23	57.425.336,88	170
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1767	5,1784	28-12-23	3.720.051,89	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2069	5,2085	28-12-23	5.697.732,71	118
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0832	10,0865	28-12-23	11.319.449,59	310
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,7627	13,7495	26-12-23	5.099.878,54	91
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0145	10,0137	26-12-23	599.311.493,24	15.986
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3305	12,3195	26-12-23	7.438.017,21	243
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9001	10,8984	26-12-23	154.646.309,39	3.718
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	12,0524	12,0585	27-12-23	473.541.463,80	12.598
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,3881	10,4032	27-12-23	5.161.029,49	182
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8010	11,8232	27-12-23	328.182.146,91	10.730
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9261	10,9341	27-12-23	67.160.088,92	2.829
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,7582	5,7595	27-12-23	7.247.249,57	585
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	743,6675	744,3410	27-12-23	13.987.654,58	918
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.	111,3084	111,3497	27-12-23	89.987.710,00	2.181
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,7883	97,8250	27-12-23	22.686.270,80	33
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.612,7741	1.614,3688	27-12-23	18.751.817,09	418
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.038,5387	1.038,8625	27-12-23	51.817.693,67	198
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	101,7544	101,8731	27-12-23	48.262.571,07	818
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.	115,1427	115,2758	27-12-23	8.402.901,09	264
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.107,4706	1.109,2386	27-12-23	9.772.610,95	278
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.	6,7222	6,7409	27-12-23	11.047.237,75	391
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.	7,1047	7,1076	27-12-23	58.691.884,40	287
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8572	6,8600	27-12-23	30.602.142,36	2.841
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.	1.783,2191	1.783,1134	26-12-23	49.008.332,06	3.534
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,8127	25,8922	27-12-23	61.736.039,12	6.039
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.	12,4176	12,4190	28-12-23	146.822.009,80	169
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3456	12,3470	28-12-23	31.852.016,90	5.402
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9343	11,9356	28-12-23	695.596.086,23	12.846
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.	14,9339	14,8862	28-12-23	8.256.517,27	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.	9,9430	9,9469	28-12-23	52.293.378,03	440
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,5825	11,6116	28-12-23	14.708.393,99	261
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3217	12,3230	28-12-23	252.039.273,13	1.566
KALAHARI	ES0160623007	BANKINTER S.A.	13,7304	13,7160	28-12-23	6.898.149,19	108
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	16,6972	16,6559	28-12-23	22.787.477,47	428
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,7925	14,7559	28-12-23	12.207.074,97	133
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	16,8199	16,8239	28-12-23	9.777.489,82	154
TABOR	ES0179632007	BANKINTER S.A.	10,1436	10,1428	27-12-23	15.628.502,66	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2711	1,2767	27-12-23	10.592.874,32	192
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2782	1,2839	27-12-23	4.552.598,31	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2870	1,2927	27-12-23	57.589.769,08	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3265	1,3310	27-12-23	806.031,87	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3637	1,3684	27-12-23	15.823.667,72	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3415	1,3461	27-12-23	1.725.463,87	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2631	1,2680	27-12-23	9.376.301,78	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2539	1,2588	27-12-23	3.337.980,84	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2897	1,2947	27-12-23	138.201.446,00	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2400	2,2391	28-12-23	12.380.478,02	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.	1,5562	1,5486	28-12-23	14.232.424,43	167
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7097	7,7118	28-12-23	5.974.530,15	53
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7097	7,7118	28-12-23	7.187.643,82	29
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7097	7,7118	28-12-23	102.202.683,75	542
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7071	7,7092	28-12-23	447.700,68	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.	10,7737	10,7753	27-12-23	1.536.996,18	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,5661	10,5675	27-12-23	10.588.102,63	135
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,4229	10,4247	27-12-23	63.591,87	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,0800	10,0944	27-12-23	197.220,63	7
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,4382	10,4402	27-12-23	71.247.285,91	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0753	5,0793	27-12-23	16.999.033,42	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	127,1674	127,0185	28-12-23	584.739,86	33
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	132,8211	132,6686	28-12-23	4.214.242,16	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,0754	16,0568	28-12-23	10.415.556,42	207
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1294	1,1277	28-12-23	28.879.520,79	208
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	108,9186	108,7391	28-12-23	3.113.344,51	29
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	113,7779	113,5931	28-12-23	2.406.436,52	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,8753	101,8508	28-12-23	2.985.232,65	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,2452	104,2214	28-12-23	2.656.367,46	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0470	1,0468	28-12-23	30.848.170,45	334
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,9968	86,0456	28-12-23	1.978.409,56	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,3562	87,4065	28-12-23	489.885,44	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0974	9,1026	28-12-23	2.414.427,57	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	,8272	,8275	28-12-23	21.796.979,54	148
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.025,9658	1.028,9941	27-12-23	5.947.800,94	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	805,0844	807,4335	27-12-23	23.021.102,65	339
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6894	9,7119	27-12-23	122.499.854,80	14.640
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1698	10,1888	27-12-23	187.745.339,63	16.004
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6181	10,6370	27-12-23	219.316.456,20	17.299
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8123	10,8228	27-12-23	299.102.282,65	17.369
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,2884	11,2920	27-12-23	438.793.470,46	26.804
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,4351	12,4207	27-12-23	163.645.503,69	11.409
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,9196	13,8913	27-12-23	153.705.915,36	13.064
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,9312	19,8680	28-12-23	193.473.103,60	13.072
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0947	12,0847	28-12-23	91.705.919,59	6.545
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,8691	15,8539	28-12-23	190.395.962,30	13.176
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,4028	19,3411	28-12-23	211.550.732,33	16.728
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,5063	13,4933	28-12-23	255.390.902,02	16.423
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6088	9,6071	22-12-23	144.106,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9439	9,9426	22-12-23	2.697.638,12	26
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,5062	10,5314	27-12-23	5.813.448,36	144

Fondos de Inversión *Investment Funds*

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*
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,8265	11,8541	27-12-23	444.873,53	20
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,1582	10,1234	28-12-23	7.361.259,00	2.254
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9873	9,9531	28-12-23	3.914.601,02	530
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8616	9,8622	22-12-23	1.110.938,87	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9394	9,9401	22-12-23	137.616,01	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9687	9,9694	22-12-23	1.726.294,43	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9940	9,9948	22-12-23	2.581.129,10	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5945	9,5664	22-12-23	21.039.472,06	204
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6996	9,6713	22-12-23	17.606.586,86	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5205	9,4927	22-12-23	16.360.170,19	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9055	9,8766	22-12-23	15.183.777,70	9
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5144	8,5147	22-12-23	1.608.622,71	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5706	8,5709	22-12-23	552.435,68	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5939	8,5943	22-12-23	1.016.317,19	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6185	8,6190	22-12-23	816.223,98	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4011	10,4053	28-12-23	39.803.054,78	213
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8128	10,8163	28-12-23	36.722.763,15	292
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4993	10,5004	28-12-23	35.750.778,13	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6026	12,6051	28-12-23	238.954.870,53	2.025
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6897	12,6923	28-12-23	56.601.044,13	539
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	32,3937	32,5718	28-12-23	32.083.884,19	838
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,6503	33,8361	28-12-23	9.971.155,66	448
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	20,0422	20,0278	28-12-23	118.100.519,60	1.186
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,2873	20,2731	28-12-23	15.279.144,75	86
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1494	10,1353	27-12-23	131.406.432,97	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8864	3,8797	27-12-23	56.415,72	142
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,8138	20,7992	27-12-23	23.384.970,11	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6993	12,7316	27-12-23	22.079.853,54	484
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,8244	11,8217	28-12-23	17.105.011,20	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.837,8733	2.832,8355	27-12-23	4.564.138,56	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.602,6580	2.597,6806	27-12-23	213.065,32	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,7450	11,7268	27-12-23	6.318.298,64	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2351	9,2423	27-12-23	6.651.371,99	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,2395	10,2503	27-12-23	3.244.100,19	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,7265	10,7322	27-12-23	4.847.025,17	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,0245	7,9533	22-12-23	1.150.073,46	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7172	5,7986	22-12-23	818.235,93	18
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6708	8,7048	22-12-23	590.495,26	51
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,2134	13,2631	22-12-23	976.905,39	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,9194	11,9211	22-12-23	1.637.072,17	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9315	9,9482	22-12-23	2.914.442,16	193
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4172	10,4248	22-12-23	3.412.941,92	17
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5290	14,5937	22-12-23	144.070,21	29
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,5816	10,5652	22-12-23	1.480.367,84	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	11,1608	11,1720	22-12-23	1.651.804,94	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,7891	12,8024	22-12-23	6.242.493,10	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6699	9,7106	22-12-23	679.921,72	56
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1572	10,1629	22-12-23	2.863.070,43	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,4282	10,4572	22-12-23	15.254.228,65	303
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,8694	9,8830	22-12-23	3.507.175,02	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1587	10,1723	22-12-23	730.504,68	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0394	11,0485	22-12-23	2.582.396,81	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,2027	11,2080	22-12-23	3.023.019,16	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,6608	14,7118	22-12-23	3.702.182,89	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,0385	11,1784	22-12-23	1.954.211,51	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,0899	12,0970	22-12-23	6.466.137,72	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,2883	11,3073	22-12-23	2.816.618,83	73
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9793	10,0058	22-12-23	12.067.283,58	106
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,4515	11,4464	22-12-23	1.155.696,51	35
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,1129	12,0555	22-12-23	7.810.313,22	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,1214	6,1195	22-12-23	5.230.020,69	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,9789	9,9879	22-12-23	625.571,92	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1733	8,1569	22-12-23	737.591,66	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	12,8720	12,8911	22-12-23	19.586.876,04	112
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8866	7,9266	22-12-23	13.672,46	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1766	1,1811	22-12-23	30.069.564,98	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2833	10,2864	22-12-23	2.523.516,77	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7088	10,7097	22-12-23	1.553.086,81	22
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	81,0200	81,3944	22-12-23	4.770.623,38	93
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4594	10,4567	22-12-23	2.215.156,92	31
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8050	10,8711	22-12-23	1.263.613,22	61
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	107,0571	107,2397	27-12-23	918.645,56	105
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,3873	10,4139	22-12-23	6.794.417,69	46
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2392	10,2478	22-12-23	2.622.623,01	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,1800	12,2226	27-12-23	9.999.308,37	232
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9522	11,9769	28-12-23	84.147.527,03	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8880	11,9121	28-12-23	3.107.767,43	8
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8733	11,8973	28-12-23	2.925.239,59	91
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8868	11,9108	28-12-23	5.825.266,64	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.	97,7940	98,2217	28-12-23	5.231,17	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.	100,9195	101,0884	28-12-23	794.272,48	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	160,6430	160,8828	28-12-23	31.473,16	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	284,1263	284,5596	28-12-23	6.016.355,15	415
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.	108,1143	108,1502	28-12-23	73.495,25	33
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.	2,3645	2,3713	28-12-23	7,03	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.	115,5228	116,0411	27-12-23	7.469.829,11	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,1385	132,3271	27-12-23	77.874.648,76	5.227
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	133,8387	134,0526	27-12-23	6.354.498,89	401
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	101,4625	101,8230	27-12-23	1.790.244,86	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	120,9737	121,0651	27-12-23	1.264.984,92	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	94,8659	94,9395	27-12-23	3.625.175,97	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,1383	95,2750	27-12-23	9.654.704,20	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	92,5949	92,9901	27-12-23	1.901.417,64	33
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	108,5847	108,9667	27-12-23	1.122.050,68	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	95,2592	95,1902	27-12-23	729.032,14	33
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	121,0318	125,4460	27-12-23	6.111.764,26	454
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,3583	67,3872	27-12-23	594.690,35	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,1677	12,2636	27-12-23	7.752.159,14	653
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	63,2751	63,3177	27-12-23	663,03	2
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	146,7145	146,2713	27-12-23	8.286.217,31	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	111,7772	111,8157	27-12-23	2.051.464,39	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6720	54,6699	27-12-23	133.880,41	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2927	130,2828	27-12-23	104.157,16	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,2620	11,3111	27-12-23	5.890.933,46	24
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	145,6556	145,3572	27-12-23	1.979.431,70	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,2746	125,5864	27-12-23	10.786.994,09	777
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,6369	82,0178	27-12-23	842.835,47	20
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	143,6808	146,7584	27-12-23	3.394.179,57	121
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	144,8739	145,0712	27-12-23	12.470.036,61	113
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	81,9371	82,3867	27-12-23	645.029,93	20
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	117,1206	117,1571	27-12-23	1.198.600,74	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	83,7264	84,3617	27-12-23	1.202.210,52	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	131,1598	130,8395	27-12-23	1.968.927,64	38
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	227,5533	227,9752	28-12-23	46.590.061,81	120
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	261,4975	261,9486	28-12-23	4.809.187,80	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	219,6672	220,0433	28-12-23	34.589.973,96	2.223
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,7825	54,9263	28-12-23	2.765.820,96	290
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,8841	51,0185	28-12-23	2.045.534,48	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,9177	7,9370	28-12-23	15.253.900,60	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	126,5495	126,8903	28-12-23	15.489.208,78	532
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9982	11,0025	28-12-23	47.618.687,33	656
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4796	26,5057	28-12-23	58.670.846,25	771
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,7100	59,7734	28-12-23	58.710.973,21	1.415
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,2772	20,2486	28-12-23	4.829.798,95	117
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,5148	11,5879	28-12-23	10.837.360,46	370
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.484,6838	1.484,9646	28-12-23	8.150.882,41	217
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	133,9014	134,9753	28-12-23	169.204.771,62	3.583
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0405	22,0465	28-12-23	3.826.085,31	194
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9085	,9062	27-12-23	5.504.849,04	1.386
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,7005	90,7014	28-12-23	41.154.772,78	2.452
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0260	1,0251	27-12-23	22.113.187,20	5.294
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1032	1,1068	27-12-23	19.208.989,12	1.468
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0642	1,0673	27-12-23	8.150.770,16	879
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0879	1,0866	27-12-23	4.391.525,18	2.069
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	123,3595	123,1588	27-12-23	13.532.408,57	583
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9545	11,0068	28-12-23	5.162.379,38	75
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,9317	9,9289	28-12-23	3.099.409,95	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2635	10,2804	22-12-23	570.426,65	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1628	10,1725	22-12-23	1.996.838,93	39
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1187	10,1249	28-12-23	48,76	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,1650	10,1723	28-12-23	1.725.029,30	9
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1398	10,1460	28-12-23	15.111.646,39	295
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,9567	9,9520	27-12-23	1.737.248,55	130
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,8415	9,8360	27-12-23	3.621.437,55	144
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2717	10,2892	28-12-23	30.005.948,31	726
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,3030	10,3247	28-12-23	8.700,72	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,2620	10,2836	28-12-23	296.873,36	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.	10,1469	10,1661	28-12-23	152.802,30	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,2933	21,3337	28-12-23	20.714.348,15	1.098
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,8222	9,8424	28-12-23	30.111,76	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,7362	9,7454	28-12-23	3.663.756,89	315
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	11,3033	11,3158	28-12-23	552.445,17	64
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,9670	8,9764	28-12-23	189.964,04	9
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	12,0236	12,0720	28-12-23	4.043.887,73	142
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,9367	11,9840	28-12-23	1.664.516,85	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,5164	13,5688	28-12-23	17.882.597,48	922
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,1968	7,2056	28-12-23	17.219.946,50	693
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3004	10,3134	28-12-23	1.484.827,51	127
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,9875	9,9999	28-12-23	5.665.180,04	180
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,7651	9,7593	27-12-23	8.958.823,51	390
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2090	10,2215	28-12-23	30.491.617,82	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2033	10,2170	28-12-23	27.908.495,99	749
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,4473	12,4845	28-12-23	14.053.427,28	360
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,0570	14,0571	26-12-23	9.292.828,74	180
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,0351	12,0690	28-12-23	15.290.349,83	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5657	12,5653	26-12-23	62.541.768,73	731
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,0173	15,0468	27-12-23	22.936.600,88	514
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1811	12,1843	28-12-23	85.340.513,07	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.	12,4714	12,4727	26-12-23	10.561.829,59	270
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,5392	13,5351	28-12-23	13.034.278,94	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,6843	17,6873	26-12-23	23.959.129,86	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2218	12,2221	26-12-23	5.988.423,47	23
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3653	6,3668	28-12-23	40.219.957,30	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,5971	10,6309	28-12-23	38.825.424,18	110
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,4965	10,5900	28-12-23	4.238.048,07	137

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.	11,8543	11,8431	28-12-23	4.000.192,51	115
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	192,7827	192,2626	28-12-23	72.059.693,42	613
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,8657	99,2033	28-12-23	35.948.752,41	370
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	143,6170	143,7217	28-12-23	68.604.675,45	1.464
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	235,1909	233,5927	28-12-23	1.898.873.171,70	14.368
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	152,3643	152,5987	27-12-23	84.440.801,09	1.166
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,4792	125,2958	28-12-23	3.919.024,64	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.	124,1760	124,9899	28-12-23	3.770.915,33	389
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	847,5257	847,7768	28-12-23	348.939.119,85	6.993
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	860,9395	861,2006	28-12-23	47.609.952,91	3.846
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.019,5793	1.019,8447	28-12-23	141.279.073,06	4.298
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.006,8457	1.007,1023	28-12-23	135.375.656,18	2.849
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,8515	99,8602	27-12-23	13.450.439,18	451
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.443,7985	1.439,2226	28-12-23	80.373.744,57	2.346
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.544,3450	1.539,4841	28-12-23	471.166,71	49
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	713,4733	710,9043	27-12-23	11.220.010,27	397
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,5928	123,7526	27-12-23	10.902.462,35	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.	702,7601	702,9405	28-12-23	78.739.882,81	2.883
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	874,3775	874,6077	28-12-23	112.969.774,27	2.740
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	760,4841	760,6804	28-12-23	332.523.000,37	2.014
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,0016	88,0272	28-12-23	627.432.850,73	1.378
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.747,6107	1.747,9552	28-12-23	77.484.432,09	1.644
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	833,2722	833,4555	27-12-23	10.392.353,35	329
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	919,4920	919,7437	27-12-23	6.210.361,94	153
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	841,3159	841,4519	27-12-23	8.646.355,12	375
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	657,6784	658,5755	27-12-23	13.470.986,65	449
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,8840	101,9108	28-12-23	209.321.547,02	3.778
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,3736	102,3881	28-12-23	33.389.189,47	698
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,6542	101,5722	28-12-23	2.170.886,57	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,3754	103,2920	28-12-23	16.510.038,30	335
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.986,4084	1.981,2711	28-12-23	137.090.298,83	4.029
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.091,8154	2.086,4513	28-12-23	110.293.983,70	4.290
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,3599	111,0719	28-12-23	4.444.374,35	164
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.873,7522	3.871,1807	28-12-23	161.985.156,14	6.692
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.322,6653	3.320,5096	28-12-23	5.401.375,72	1.607
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.217,5872	2.221,1869	28-12-23	38.390.839,89	2.228
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.328,4789	2.332,3127	28-12-23	2.688,97	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.	58,0512	58,1014	27-12-23	12.788.288,66	439
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,7117	99,7601	28-12-23	25.406.388,49	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	99,2002	99,2476	28-12-23	2.079.853,12	138
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,4491	105,4605	27-12-23	19.708.594,01	478
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.021,1509	1.021,4003	27-12-23	45.829.628,05	1.195
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,4050	124,4407	27-12-23	30.321.381,33	835
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,8038	101,8339	27-12-23	11.340.033,20	309
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,5114	103,5518	27-12-23	14.635.192,08	399
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,5497	118,4723	27-12-23	23.719.508,52	681
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	105,6097	105,6412	27-12-23	9.684.497,44	246
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,8365	125,8650	27-12-23	49.015.508,64	1.248
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,6052	121,6332	27-12-23	26.556.830,88	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.	118,6139	118,5484	27-12-23	19.986.981,42	607
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	86,7151	86,8109	27-12-23	14.261.037,53	319
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,0359	11,0795	28-12-23	32.391.172,93	489
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.347,2199	1.347,3950	27-12-23	25.968.762,22	741
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,8012	85,8339	27-12-23	11.200.159,66	370
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	805,1676	805,3760	27-12-23	20.347.276,43	646
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	771,3943	773,1051	28-12-23	91.676,16	87
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	703,4041	704,9496	28-12-23	12.681.510,95	807
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,4057	96,4724	27-12-23	3.377.557,56	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.	95,4079	95,4735	27-12-23	20.439.074,46	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.	129,6636	129,1378	28-12-23	78.811.062,21	928
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	29,1433	29,1397	28-12-23	18.351.951,52	3.509
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,9541	27,9503	28-12-23	24.253.798,29	954
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,2733	98,3107	28-12-23	26.526.953,21	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,1518	96,1885	28-12-23	320.037,22	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,8930	96,9297	28-12-23	128.947.851,76	1.814
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	104,9612	105,0140	28-12-23	11.179.919,17	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,0024	104,0544	28-12-23	62.858.055,36	895
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,4968	98,5421	28-12-23	22.476.540,02	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,3704	94,4136	28-12-23	42.254.135,39	551
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,0939	96,1379	28-12-23	220.973.192,30	3.671
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,3387	96,3468	27-12-23	4.796.707,72	175
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,9885	103,0191	27-12-23	11.408.502,22	394
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,6159	98,6365	27-12-23	12.949.610,71	350
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,7299	113,7649	27-12-23	20.891.656,61	588
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,3068	98,3956	27-12-23	12.853.657,14	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,7144	84,7150	27-12-23	24.343.799,89	751
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,6421	63,7576	27-12-23	32.657.676,79	937
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,7458	65,7208	27-12-23	28.680.545,44	854
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,3259	99,3830	27-12-23	7.379.820,48	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.891,6940	1.892,3526	28-12-23	88.673.600,80	4.412
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.867,8634	1.868,4882	28-12-23	255.666.077,72	6.319
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,2360	89,4053	28-12-23	2.785.151,82	214
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,7975	100,1082	28-12-23	3.254.940,82	1.992
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,0781	80,1082	27-12-23	15.018.514,17	508
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,7472	73,7553	27-12-23	26.133.937,42	825
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	105,0452	104,7121	27-12-23	6.776.363,88	179
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	800,3840	800,6574	27-12-23	16.341.481,42	414
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,9890	84,0852	27-12-23	12.134.585,18	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	931,9046	928,6686	28-12-23	1.559.175,13	332
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	909,0645	905,8954	28-12-23	41.364.174,77	1.265
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	153,9749	154,3204	28-12-23	12.794.959,00	603
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	147,0580	147,3900	28-12-23	180.252,83	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.059,7793	1.058,5061	28-12-23	16.823.145,74	981
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.130,6311	1.129,2882	28-12-23	17.034.549,95	2.640
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	113,9813	114,0227	27-12-23	22.424.412,07	758
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,9636	77,0255	27-12-23	8.859.437,91	300
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	877,9139	877,9944	27-12-23	6.852.044,72	312
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.283,1982	1.281,1853	28-12-23	108.278,65	46
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.188,8379	1.186,9469	28-12-23	51.154.850,19	1.815
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,3243	106,2366	28-12-23	257.778,48	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,4881	100,4035	28-12-23	118.884.319,18	3.282
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	109,9159	110,0828	28-12-23	14.106.353,96	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	101,0630	101,0010	28-12-23	8.514.669,41	462
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,0790	101,1103	28-12-23	43.564.318,71	146
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	113,5777	113,2646	28-12-23	1.370.836,11	444

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	107,4440	107,9216	28-12-23	6.779.983,37	447
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.111,7122	1.111,5579	28-12-23	609.367,32	231
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.086,6462	1.086,4835	28-12-23	12.013.576,11	727
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.514,8074	1.514,9389	28-12-23	116.537.500,04	1.920
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	475,6547	474,6291	28-12-23	3.200.918,74	2.028
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	434,3290	433,3831	28-12-23	25.879.052,83	1.349
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	145,4419	145,6967	28-12-23	188.581.730,35	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	138,1819	138,4211	28-12-23	83.227.960,32	609
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	137,2519	137,4896	28-12-23	739.045,97	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	137,8369	138,0750	28-12-23	9.288.993,44	364
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,9184	98,9659	28-12-23	19.915.765,86	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,9379	104,9895	28-12-23	916.370.314,22	905
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,2073	103,2569	28-12-23	608.880.860,96	5.066
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,6657	102,7146	28-12-23	48.966.325,15	1.784
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,7771	99,8147	28-12-23	401.691.250,12	364
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,5181	98,5543	28-12-23	162.407.592,49	1.204
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,2195	98,2553	28-12-23	13.621.911,88	442
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	129,1346	129,2658	28-12-23	370.223.629,81	363
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	121,3561	121,4773	28-12-23	173.155.914,13	1.491
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	120,7215	120,8417	28-12-23	21.333.141,19	714
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	122,9006	123,0233	28-12-23	1.719.239,02	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,7808	116,8569	28-12-23	915.674.190,41	993
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,0293	112,1005	28-12-23	663.899.218,33	5.342
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,4584	104,5248	28-12-23	13.545.798,39	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,5119	111,5824	28-12-23	57.785.135,28	2.131
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,7824	100,8127	28-12-23	289.879.922,62	280
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,7801	100,8095	28-12-23	471.439.384,27	6.741
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	74,2660	74,2723	27-12-23	7.598.358,29	229
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.135,7963	1.135,8942	27-12-23	8.366.465,05	284
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.255,8202	1.255,5500	28-12-23	48.607.675,07	1.097
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	103,3104	103,0305	28-12-23	6.383.591,84	2.005
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	90,8977	90,6490	28-12-23	38.399.844,47	1.211
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,5791	97,5165	28-12-23	5.213.958,73	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.302,8724	1.302,6135	28-12-23	177.425.415,29	4.192
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	175,2835	175,6726	28-12-23	35.304.916,90	1.570
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	177,5306	177,9287	28-12-23	11.980.447,50	3.730
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.148,6528	1.152,0976	28-12-23	25.684,90	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.115,5933	1.118,9173	28-12-23	49.646.342,22	1.909
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,7875	9,7899	26-12-23	2.469.878,99	288
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2035	10,2057	27-12-23	996.316.098,10	27.594
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8259	7,8276	27-12-23	1.894.488.232,11	5.226
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	24,0053	24,0682	27-12-23	89.080.157,65	7.403
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,6954	25,6587	26-12-23	38.566.915,05	3.443
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8857	12,8561	26-12-23	29.422.017,84	3.306
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,4642	109,9766	27-12-23	440.501.365,68	21.719
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	203,9147	204,1823	27-12-23	19.970.893,30	2.851
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	27,0075	27,0490	27-12-23	92.756.234,16	3.665
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,2500	13,2695	27-12-23	119.340.070,27	3.677
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,6252	8,7256	27-12-23	34.157.769,36	3.166
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,5275	27,5583	27-12-23	110.313.589,99	4.576
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,8800	17,9492	27-12-23	241.314.768,65	8.278
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.501,8818	1.505,4988	27-12-23	16.039.151,46	361
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	37,3046	37,1813	27-12-23	1.185.643.148,25	62.406
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0905	12,0971	27-12-23	39.271.591,10	1.433
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1402	10,1494	27-12-23	2.969.187.897,04	74.253
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8613	9,8691	27-12-23	960.349.142,86	28.239
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3256	10,3394	27-12-23	1.229.903.187,56	33.193
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1407	10,1483	27-12-23	324.114.112,88	8.318
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1983	10,2205	27-12-23	279.108.115,80	10.061
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2860	10,3076	27-12-23	188.955.960,76	4.594
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6139	10,6176	27-12-23	16.871.116,25	174

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,7262	10,7261	27-12-23	133.650.446,02	3.838
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5674	12,6546	27-12-23	152.288.811,80	4.115
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3423	15,3441	26-12-23	46.011.575,30	1.020
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,5245	80,0671	27-12-23	42.852.415,32	2.137
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.859,2911	1.861,3120	27-12-23	117.459.232,45	2.907
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.915,9955	1.918,1062	27-12-23	873.004.543,71	23.930
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,8619	183,7430	27-12-23	18.521.526,35	931
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9143	11,9353	27-12-23	29.873.651,35	967
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4893	10,4952	27-12-23	30.923.387,22	467
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1903	10,1801	26-12-23	805.026.992,91	23.279
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,9081	9,8975	26-12-23	596.728.589,76	17.933
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1783	15,1477	26-12-23	218.596.589,37	8.543
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8902	6,9070	27-12-23	58.854.823,62	2.191
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0761	11,0650	27-12-23	28.480.532,55	780
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2285	10,2429	27-12-23	58.997.909,59	326
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2158	10,2302	27-12-23	177.332.659,01	1.198
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,4050	9,4052	26-12-23	18.082.766,13	1.150
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2038	9,2040	26-12-23	23.000.385,09	1.182
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,3370	10,3461	27-12-23	343.032.054,66	15.475
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,8472	131,9302	27-12-23	680.031.703,71	20.104
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7526	9,7545	26-12-23	165.650.713,27	15.073
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,4219	10,4217	26-12-23	10.830.858,68	1.168
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,4919	11,4851	26-12-23	34.904.077,02	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,9058	10,9171	27-12-23	300.168.854,92	21.919
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	118,9006	119,4582	27-12-23	22.280.584,51	115
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,5376	10,5482	27-12-23	101.610.362,52	6.493
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.439,6923	1.439,7436	27-12-23	735.150.234,14	15.294
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	921,2245	921,5279	26-12-23	1.888.071.570,46	67.456
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	954,8532	955,2562	26-12-23	18.246.073,53	153
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4418	10,4421	26-12-23	350.927.957,21	15.387
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8644	8,8634	26-12-23	79.225.592,40	4.538
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,3713	25,3031	27-12-23	556.597.888,25	29.300
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,4982	26,4277	27-12-23	78.934.042,17	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3811	7,3853	26-12-23	39.399.112,79	3.845
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,8004	9,8102	26-12-23	108.996.875,53	5.818
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5859	9,5954	27-12-23	215.532.924,51	5.996
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,0558	13,0984	27-12-23	582.374.759,28	14.555
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,1521	11,1881	27-12-23	104.892.233,40	3.491
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9404	10,9686	27-12-23	867.580.591,08	21.486
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2622	10,2654	26-12-23	131.199.774,44	8.987
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5820	10,5856	26-12-23	27.307.838,27	3.021
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2748	10,2766	27-12-23	73.440.804,43	362
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,1706	10,1681	26-12-23	171.130.030,12	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,8679	10,8571	26-12-23	94.820.157,31	281
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,7517	10,7446	26-12-23	241.855.691,36	277
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1395	10,1446	27-12-23	119.390.309,40	4.481
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5845	10,5922	27-12-23	95.403.785,00	3.478
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2332	10,2433	27-12-23	45.573.703,85	1.787
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0555	11,0571	27-12-23	206.546.508,42	7.781
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	895,5390	895,7249	27-12-23	2.860.773.794,26	86.539
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9958	2,9961	26-12-23	43.727.987,42	3.237
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,1940	21,2011	27-12-23	121.112.183,63	6.592
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,9243	33,7527	27-12-23	210.298.437,56	7.319
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	38,0875	37,8994	27-12-23	310.595.635,99	22.647
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6495	6,6504	27-12-23	34.582.922,04	1.322
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9163	9,9171	26-12-23	986.690.644,87	51.813
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0856	10,0829	26-12-23	40.829.782,05	1.570
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5464	9,5437	26-12-23	1.745.721.779,41	51.818

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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	10,2223	10,2239	26-12-23	21.803.927,44	1.570
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,7466	10,7436	26-12-23	27.980.780,65	1.570
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,8952	14,8777	26-12-23	1.069.249.535,48	51.815
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	10,8063	10,8075	26-12-23	6.359.439.277,85	198.686
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,0470	14,0450	26-12-23	1.013.240.640,79	40.193
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1311	13,1278	26-12-23	8.557.382.210,38	251.991
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4376	11,4270	26-12-23	11.314.673,02	892
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	127,2283	127,7365	28-12-23	9.165.108,83	192
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	117,2306	117,8546	28-12-23	55.177.777,01	2.479
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9241	11,9245	28-12-23	8.066.812,83	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	249,3030	249,4144	28-12-23	1.460.826.640,94	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	74,4416	74,3923	28-12-23	149.420.337,46	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,9589	15,9688	28-12-23	58.567.338,83	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,3104	14,3199	28-12-23	56.061.139,20	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6324	15,6429	28-12-23	31.818.475,45	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6292	15,6397	28-12-23	497.386,03	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6415	15,6521	28-12-23	5.578.483,78	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,4418	15,4459	28-12-23	130.274.214,81	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,9699	15,9835	28-12-23	40.482.511,09	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	279,5563	279,9157	28-12-23	144.639.804,47	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,9805	54,9977	28-12-23	1.241.738.955,81	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,9993	13,9658	28-12-23	15.193.857,65	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,8748	11,9273	28-12-23	32.321.857,10	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,3529	35,3638	28-12-23	50.686.722,35	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9061	10,9124	28-12-23	113.554.225,14	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,7813	17,8679	28-12-23	78.786.627,22	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,6424	12,6463	28-12-23	180.327.365,40	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	231,0960	231,1369	28-12-23	331.289.593,89	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.475,6754	1.473,8713	28-12-23	4.919.644,06	109
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.554,7820	1.552,8909	28-12-23	1.741.997,34	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,9282	114,6982	28-12-23	10.142.688,09	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,9551	112,7261	28-12-23	578.408,50	11
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,9109	113,6815	28-12-23	4.848.220,26	70
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9053	10,9106	28-12-23	28.162.524,47	1.163
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7667	6,7681	27-12-23	21.357.613,23	268
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1997	9,2016	27-12-23	157.725.141,97	964
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5230	10,5252	27-12-23	80.432.447,77	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.	7,6283	7,6426	27-12-23	81.854.311,74	8.138
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0199	6,0229	27-12-23	148.628.493,16	2.440
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,8324	29,8467	27-12-23	335.824.114,98	33.009
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9949	5,9979	27-12-23	39.767.080,45	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,1262	30,1408	27-12-23	288.934.552,76	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4941	30,5090	27-12-23	76.615.007,15	241
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,6423	16,6421	26-12-23	81.682.535,59	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,1398	12,1388	27-12-23	43.065.799,01	2.954
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	199,9840	199,9754	27-12-23	978.593,66	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	170,1665	170,1545	27-12-23	32.102.881,07	335
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.	8,4297	8,4443	27-12-23	4.371.159,43	55
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,2377	8,2516	27-12-23	85.460.138,81	9.792
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,4545	9,4708	27-12-23	1.689.077,88	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,8690	12,8909	27-12-23	33.926.079,70	481
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,5669	13,5901	27-12-23	11.264.272,67	39
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,9444	7,9676	27-12-23	4.365.779,26	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,1500	7,1706	27-12-23	29.242.100,26	2.065
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,7754	7,7979	27-12-23	8.970.152,35	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.	12,6914	12,7165	27-12-23	20.646.695,57	65

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CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	48,1367	48,2306	27-12-23	68.883.352,13	6.889
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,7408	8,7582	27-12-23	5.598.366,46	249
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,0493	12,0731	27-12-23	36.040.172,70	492
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	130,5645	130,9609	27-12-23	3.639.511,16	715
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.	9,6047	9,6334	27-12-23	57.995.839,34	6.272
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1255	7,1477	27-12-23	26.426.855,99	2.736
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8613	7,8859	27-12-23	16.255.511,64	207
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,3344	8,3606	27-12-23	2.082.524,43	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,9124	6,9342	27-12-23	2.329.764,81	32
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,4631	26,4623	26-12-23	31.653.908,96	340
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	28,8920	28,8916	26-12-23	2.952.582,59	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8792	5,8807	27-12-23	80.133.330,65	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,8966	5,8986	27-12-23	8.391.129,15	45
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7473	5,7491	27-12-23	18.303.193,87	349
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8216	5,8235	27-12-23	42.033.735,83	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,7803	14,7430	27-12-23	53.612.883,34	548
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	34,5951	34,5067	27-12-23	759.656.442,32	32.370
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0292	6,0279	27-12-23	36.250.732,13	2.301
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,1080	7,1110	27-12-23	1.427.486,54	24
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5676	6,5702	27-12-23	331.361.569,58	17.557
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6903	6,6929	27-12-23	299.349.627,51	3.773
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3943	8,4017	27-12-23	693.540.022,20	39.049
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6612	8,6691	27-12-23	515.230.855,10	6.351
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7701	8,7802	27-12-23	92.918.172,40	6.244
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0486	9,0590	27-12-23	55.825.414,32	677
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,0033	9,0115	27-12-23	22.303.205,81	1.926
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,2899	9,2985	27-12-23	12.541.144,10	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,2304	7,2291	27-12-23	430.577.247,37	21.486
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,4605	7,4592	27-12-23	260.596.793,26	3.227
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0594	6,0606	27-12-23	670.880,83	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0407	6,0418	27-12-23	2.024.670.751,05	42.680
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6003	7,6010	27-12-23	18.490.292,45	742
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2175	6,2179	26-12-23	4.791.504,79	10
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7934	5,7937	26-12-23	4.108.723,00	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0446	6,0450	26-12-23	1.040,47	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6910	5,6913	26-12-23	8.192.980,59	161
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8025	13,8026	26-12-23	381.674.147,40	32.967
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8214	14,8217	26-12-23	32.892.844,38	201
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8457	8,8413	27-12-23	8.584.599,14	844
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1470	6,1441	27-12-23	17.836.631,89	693
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,2461	93,3816	27-12-23	2.935,71	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	161,0487	161,2803	27-12-23	20.062.214,46	1.451
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	133,6029	134,2813	27-12-23	2.548.714,58	12
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.350,2959	2.362,1790	27-12-23	94.247.498,72	4.739
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,7685	106,7945	27-12-23	38.265.010,53	1.949
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,2811	120,2917	27-12-23	145.185.586,81	6.882
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,5602	103,5716	27-12-23	107.486.488,44	5.805
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,0426	109,9982	27-12-23	30.660.855,45	1.505
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,5492	109,5349	27-12-23	44.559.589,14	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.	106,1613	106,1716	27-12-23	30.363.395,06	1.322
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,4647	99,4374	27-12-23	96.099.246,81	3.182
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4572	10,4618	27-12-23	25.661.319,99	1.033
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9143	9,9145	26-12-23	23.234.944,50	1.027
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3950	6,3950	26-12-23	31.387.625,81	951
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0698	12,0698	26-12-23	14.809.560,04	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0282	8,0280	26-12-23	24.863.579,59	760
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,3297	12,3298	26-12-23	67.376.185,30	126
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,6591	10,6593	26-12-23	37.533.566,37	57
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3983	12,3984	26-12-23	52.316.091,81	782
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7597	7,7597	26-12-23	25.210.786,19	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6079	10,6135	27-12-23	8.242.149,29	340
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9944	5,9966	27-12-23	142.861.965,10	7.478
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1251	6,1289	27-12-23	22.189.827,33	343
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2642	7,2686	27-12-23	177.202.002,32	1.348
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3073	7,3118	27-12-23	25.026.367,17	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,0195	8,0604	27-12-23	541.854.753,88	356.939
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6216	5,6314	27-12-23	8.834.119.834,71	359.301
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,3200	10,3123	27-12-23	7.248.412.626,63	356.554
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7113	5,7126	27-12-23	3.333.259.393,06	359.850
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9512	5,9517	27-12-23	1.374.760.745,68	359.379
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7527	5,7635	27-12-23	4.109.579.619,44	359.336
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,8378	7,8543	27-12-23	291.384.402,16	232.628
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1904	7,2076	27-12-23	1.341.787.884,95	356.483
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7653	5,7672	27-12-23	2.334.545.768,88	341.285
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2007	6,2720	27-12-23	1.435.245.959,76	356.514
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3564	6,3566	26-12-23	59.439.720,55	2.985
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	102,0668	102,0696	26-12-23	1.075.645,71	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5863	11,5863	26-12-23	290.946.750,34	16.780
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0355	8,0364	27-12-23	1.359.007.045,12	7.795
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7950	7,7957	27-12-23	2.004.178.154,80	127.046
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1313	8,1323	27-12-23	192.109.989,95	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8872	7,8879	27-12-23	3.997.906.336,41	43.511
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9701	7,9709	27-12-23	1.220.366.545,25	2.983
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4046	9,3886	27-12-23	262.455.451,81	4.093
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,8370	26,7905	27-12-23	289.087.089,09	20.859
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2513	10,2336	27-12-23	200.285.156,02	2.658
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6169	10,5987	27-12-23	22.700.860,85	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4989	13,4984	26-12-23	114.097.659,72	11.602
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3062	7,3130	27-12-23	278.176,05	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7953	5,7967	27-12-23	27.685.650,65	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1839	8,2115	27-12-23	24.871.655,11	1.628
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2791	6,2761	27-12-23	3.031.033,71	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7696	5,7608	27-12-23	150.547,03	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0956	6,0865	27-12-23	494.070,48	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7092	5,7006	27-12-23	1.351.079,33	36
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5106	5,5293	27-12-23	138.015,42	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,7225	103,7323	27-12-23	33.385.639,25	1.905
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,0016	8,0168	27-12-23	19.231.427,83	495
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1492	6,1609	27-12-23	11.563.315,11	22

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4660	,4623	27-12-23	26.008.347,84	2.185
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8542	6,8003	27-12-23	7.542.715,53	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0418	6,0437	27-12-23	1.529.124,73	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0276	6,0294	27-12-23	16.531.241,16	92
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4541	6,4559	27-12-23	489,06	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1425	6,1516	27-12-23	56.650.055,13	550
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0514	7,0618	27-12-23	14.554.380,62	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2051	6,2142	27-12-23	5.881.287,55	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0584	6,0672	27-12-23	11.206.452,57	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9888	6,9952	27-12-23	6.739.540,59	86
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1658	7,1725	27-12-23	4.355.590,12	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3439	6,3443	27-12-23	386.370.322,52	13.718
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0364	6,0374	27-12-23	280.551.212,74	12.677
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0443	9,0574	27-12-23	118.125.367,11	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9196	11,9195	26-12-23	355.687.577,46	28.856
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3654	12,3654	26-12-23	285.874.922,74	4.613
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4882	5,4990	27-12-23	2.429.841,96	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3940	5,4045	27-12-23	2.497.745,46	189
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4206	5,4313	27-12-23	3.511.997,21	42
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4411	5,4518	27-12-23	10.117.851,90	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9163	5,9171	27-12-23	130.153.972,56	85.760
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6148	6,5900	27-12-23	144.780.086,39	91.199
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,7532	7,7066	27-12-23	152.531.881,15	91.202
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4692	6,4890	27-12-23	109.116.876,12	195.629
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6621	5,6708	27-12-23	443.711.204,82	96.893
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9191	5,9546	27-12-23	302.257.857,25	91.210
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6657	5,6673	27-12-23	670.851.433,70	96.397
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6436	5,6665	27-12-23	247.437.618,07	96.955
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5523	5,5338	27-12-23	459.594.608,95	78.410
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,5686	8,5810	27-12-23	347.049.131,01	96.962
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7226	7,7763	27-12-23	44.717.554,68	91.316
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,4857	11,4596	27-12-23	729.628.526,81	96.941
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0877	7,0884	27-12-23	34.433.280,81	1.437
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4406	9,4360	27-12-23	11.707.916,02	896
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6309	6,6405	27-12-23	79.039.589,66	6.689
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.	5,6759	5,6759	26-12-23	212.042,51	104
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1007	6,1008	26-12-23	41.038.755,96	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0714	6,0729	27-12-23	12.901.623,71	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0486	6,0500	27-12-23	1.882.440.502,05	45.586
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9329	5,9366	27-12-23	434.788.689,43	12.394
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7751	5,7778	27-12-23	397.661.120,16	11.269
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,1342	6,1410	27-12-23	858.778,01	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,0437	6,0502	27-12-23	5.751.857,85	77
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9981	6,0045	27-12-23	9.779.831,88	675
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,0678	6,0744	27-12-23	102.629,17	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9755	5,9819	27-12-23	3.227.932,28	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9319	5,9382	27-12-23	788.711,95	184
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,4631	98,4883	27-12-23	53.971.434,26	2.362
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,3394	103,3491	27-12-23	35.115.886,95	2.217
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,2977	111,3079	27-12-23	41.340.163,87	2.545
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	117,5838	118,0198	27-12-23	4.990.054,11	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	128,8931	129,3686	27-12-23	11.564.894,27	23
CBK SMALL & MID CAPS	ES0138800034	CECABANK, S.A.	423,5137	425,0664	27-12-23	80.794.127,87	5.857

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESPAÑA/UNIVERSAL							
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,8213	16,8212	26-12-23	7.584.011,54	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2541	7,2678	27-12-23	10.365.331,32	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,4449	9,4626	27-12-23	100.310.414,30	4.515
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1762	7,1897	27-12-23	30.165.603,18	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	5,9732	5,9727	26-12-23	5.035.787,31	547
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2835	6,2832	26-12-23	8.197.852,48	749
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3342	8,3333	26-12-23	22.465.119,60	1.629
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,9237	8,9230	26-12-23	4.162.288,59	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,3353	17,3267	26-12-23	27.941.421,67	1.224
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,9959	18,9862	26-12-23	8.623.888,04	749
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,1125	104,1192	26-12-23	33.362.414,80	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8233	14,8969	26-12-23	15.620.396,16	1.452
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,9120	15,9914	26-12-23	15.918.580,28	1.437
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	124,0169	123,9781	26-12-23	172.818.127,88	7.888
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	133,6640	133,6256	26-12-23	36.467.657,69	2.387
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	884,6854	884,7185	26-12-23	156.307.898,64	2.904
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	898,3503	898,3912	26-12-23	1.879.076,42	28
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,2345	103,2314	26-12-23	20.544.624,95	1.326
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	108,8563	108,8554	26-12-23	12.257.957,91	1.840
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4727	9,4723	26-12-23	99.198.454,68	4.522
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3058	10,3055	26-12-23	32.052.966,56	3.111
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,1766	11,1861	26-12-23	15.702.935,88	1.022
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,8717	11,8830	26-12-23	306.457,92	16
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	682,9831	682,8036	26-12-23	55.810.015,92	1.948
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	706,0800	705,9069	26-12-23	50.717.016,96	3.132
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,0504	14,0552	26-12-23	11.662.502,17	873
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,8450	14,8506	26-12-23	5.053.314,98	750
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2106	7,2078	26-12-23	43.873.217,11	2.498
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4505	7,4478	26-12-23	4.039.089,47	14
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,9851	102,9903	26-12-23	30.626.359,93	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,1603	108,1642	26-12-23	32.545.703,07	1.368
CIMS 2026, FI	ES0125587008	BANKOA	104,1333	104,1374	26-12-23	44.997.337,30	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3353	12,3329	26-12-23	88.363.626,67	4.528
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9858	12,9836	26-12-23	30.262.961,12	1.838
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1157	6,1178	27-12-23	263.638.442,83	6.666
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3969	13,4072	27-12-23	7.276.532,59	602
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6155	6,6167	27-12-23	19.727.673,90	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3588	10,3589	27-12-23	34.342.186,65	1.823
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8690	5,8771	27-12-23	151.119.769,84	12.571
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0940	9,1150	27-12-23	89.242.094,94	5.419
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8056	6,8198	27-12-23	54.768.817,72	5.600
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6672	7,6800	27-12-23	788.775.762,76	20.744
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9426	5,9444	27-12-23	24.803.981,20	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7096	9,7110	27-12-23	35.484.147,69	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1567	9,2251	27-12-23	3.868.618,71	335
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2429	10,2179	27-12-23	35.326.483,38	3.257
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,1927	15,2237	27-12-23	9.800.941,03	838
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,9752	20,0144	27-12-23	9.405.497,36	848
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3609	9,3846	27-12-23	46.606.140,39	3.141
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,1337	14,1414	27-12-23	2.760.157,97	345
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1752	6,1773	27-12-23	42.422.039,03	2.099
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8873	10,8919	27-12-23	47.470.605,40	2.220
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0950	6,0967	27-12-23	631.982.837,67	16.132
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0338	6,0371	27-12-23	97.734.105,36	2.830
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1750	6,1766	27-12-23	229.027.987,33	6.403
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1835	6,1859	27-12-23	51.620.397,65	1.321
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1799	6,1776	27-12-23	205.108.419,25	6.021
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5965	7,5995	27-12-23	17.915.325,17	890
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,2330	7,2474	27-12-23	95.008.886,66	8.981
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9818	8,0089	27-12-23	2.900.587,00	449
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9666	5,9698	27-12-23	48.030.789,95	2.396

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	11,0863	11,0873	27-12-23	116.694.964,46	3.997
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4675	9,4708	27-12-23	24.993.882,39	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0164	6,0169	27-12-23	3.003.202,97	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0109	6,0136	27-12-23	27.143.631,56	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9259	11,9159	27-12-23	248.306.512,88	7.950
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4355	7,4390	27-12-23	34.898.423,42	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8239	8,8278	27-12-23	34.491.089,82	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2568	12,2684	27-12-23	23.546.138,58	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6955	10,7110	27-12-23	12.662.162,15	610
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0556	7,0663	27-12-23	334.145.612,94	7.302
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,3042	7,3258	27-12-23	280.619.808,00	5.969
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.093,1047	2.092,2395	28-12-23	245.299.306,51	2.671
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.666,0541	2.656,2771	28-12-23	202.344.201,49	1.463
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	113,6792	114,0726	28-12-23	19.442.926,72	728
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	98,1737	98,5131	28-12-23	1.989.989,40	133
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	136,6813	137,1537	28-12-23	1.974.582,34	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	125,0310	125,1381	28-12-23	35.844.939,45	1.312
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	121,9284	122,0320	28-12-23	2.789.660,12	159
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	144,6427	144,7647	28-12-23	2.509.579,52	174
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	121,1343	121,3455	28-12-23	422.292.505,31	5.582
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	105,6147	105,7981	28-12-23	60.024.431,35	1.280
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	163,6992	163,9824	28-12-23	77.470.440,41	1.370
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	109,0882	109,0787	28-12-23	31.054.705,82	658
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	120,8457	121,0352	28-12-23	628.448.693,62	9.140
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	109,0228	109,1930	28-12-23	52.470.895,34	1.406
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	160,1780	160,4270	28-12-23	34.018.003,23	1.427
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	166,9047	166,2488	28-12-23	233.738,06	7
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,5251	156,9019	28-12-23	225.821,58	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3273	13,3327	28-12-23	109.623.702,91	479
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2859	13,2913	28-12-23	88.799.705,01	442
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.241,7043	1.242,6221	28-12-23	19.371.305,50	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.256,6155	1.257,5305	28-12-23	15.403.075,75	42
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.226,7668	1.227,6483	28-12-23	79.081.756,99	555
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2625	8,2691	28-12-23	13.712.854,50	60
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1027	8,1091	28-12-23	4.764.422,14	45
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2325	12,2366	28-12-23	47.117.435,35	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9855	12,9674	27-12-23	2.068.395,30	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5659	11,5483	27-12-23	1.228.272,64	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2007	13,1966	27-12-23	39.734.812,09	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	9,6244	9,6286	27-12-23	9.827.315,09	48
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4436	9,4469	27-12-23	9.077.963,50	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	1.046,8319	1.047,4478	28-12-23	96.741.373,67	471
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.025,0669	1.025,6588	28-12-23	43.551.253,49	249
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4380	10,4263	27-12-23	68.696.135,84	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.	11,1868	11,2124	28-12-23	19.760.812,12	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,7511	10,7649	27-12-23	187.916.640,99	6.317
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,0981	11,1128	27-12-23	13.811.148,24	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1317	6,1346	28-12-23	228.813.859,39	2.542
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0347	10,0395	28-12-23	11.017.998,15	1
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,2245	14,2307	27-12-23	101.764.968,67	1.694
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9741	14,9821	27-12-23	138.814.269,27	37
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5409	11,5488	27-12-23	194.112.689,97	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.	10,3707	10,3643	28-12-23	42.136.669,18	96
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,1636	7,1682	27-12-23	109.206.640,28	131
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,9454	10,9494	28-12-23	22.377.278,68	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	26,0245	26,0341	28-12-23	367.957.670,80	155

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,2707	16,2764	28-12-23	1.909.334,06	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1302	12,1228	28-12-23	9.124.596,86	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,1767	11,1689	28-12-23	500.604,73	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0212	13,0132	28-12-23	42.470.049,14	433
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,6561	11,6479	28-12-23	78.984.182,64	198
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2461	11,2315	28-12-23	49.582.183,15	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,4930	16,4716	28-12-23	101.775.162,29	566
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5444	12,5261	28-12-23	65.464.276,74	188
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,5576	12,5454	28-12-23	10,27	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	260,6815	260,6809	28-12-23	267.470.895,36	1.556
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	108,7114	108,7052	28-12-23	547.508.579,47	433
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,2814	12,2619	28-12-23	7.927.854,44	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,7259	17,7150	28-12-23	7.341.151,98	113
AGAVE	ES0106136007	BANKINTER S.A.	11,7138	11,7411	28-12-23	40.948.328,31	171
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	10,8098	10,7770	28-12-23	4.967.373,37	108
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,9388	10,9056	28-12-23	8.148.873,75	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,2754	11,2735	28-12-23	37.849.919,80	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,9155	22,9494	28-12-23	37.101.621,77	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,4202	19,4043	28-12-23	107.011.387,94	346
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,9531	18,8899	28-12-23	9.635.775,36	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2091	13,2117	28-12-23	14.029.920,13	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,4288	15,5091	28-12-23	7.687.664,83	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.	10,5026	10,4896	28-12-23	5.368.168,39	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,9112	11,8448	28-12-23	4.113.683,19	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,6927	11,7023	28-12-23	2.809.703,79	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,6444	11,6011	28-12-23	1.534.656,65	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,0730	12,0706	28-12-23	5.004.132,89	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,4751	28,4483	28-12-23	21.606.840,36	178
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,4225	12,4095	28-12-23	24.244.408,76	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,3563	13,3267	28-12-23	12.665.533,82	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0912	27,0934	28-12-23	285.217.208,77	968
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8448	26,8467	28-12-23	102.600.557,27	1.416
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0990	2,1009	27-12-23	126.655.272,70	323
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0532	2,0551	27-12-23	60.454.332,32	505
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2155	10,2193	28-12-23	51.120.858,55	3
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6743	10,6772	28-12-23	4.974.180,95	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6786	10,6816	28-12-23	90.495.736,13	532
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6174	10,6203	28-12-23	16.729.652,67	219
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5193	10,5160	28-12-23	43.483.371,47	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,5171	10,5139	28-12-23	19.574.917,25	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,4187	22,4770	28-12-23	31.946.281,38	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	19,1369	19,1336	27-12-23	77.165.971,04	173
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,8156	18,8118	27-12-23	8.948.230,64	179
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	76,9915	76,7313	28-12-23	55.797.258,81	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,7076	69,4697	28-12-23	44.249.224,38	683
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	80,5378	80,2657	28-12-23	80.544.803,67	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	22,8531	22,8613	28-12-23	66.525.459,51	263
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4745	8,4762	28-12-23	39.141.965,86	216
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	72,9483	72,6602	28-12-23	172.238.422,21	549

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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*
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,9926	11,0428	28-12-23	32.932.743,26	151
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,5366	8,5037	28-12-23	70.269.459,83	272
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9548	9,9624	28-12-23	85.333.227,98	516
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,8854	14,9032	28-12-23	169.976.058,49	590
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4246	10,4314	28-12-23	170.290.139,04	169
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,9452	10,9379	28-12-23	64.139.245,89	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,7543	11,7566	28-12-23	110.298.417,21	1.953
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,8564	11,8588	28-12-23	20.563.947,00	8
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,9278	11,9302	28-12-23	69.012.938,97	86
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3242	10,3249	28-12-23	57.403.855,65	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,2441	11,2711	28-12-23	6.260.458,50	34
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,8851	10,8856	28-12-23	62.594.845,85	62
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,5961	10,6084	28-12-23	67.591.638,32	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	959,4315	959,5307	28-12-23	842.290.068,38	2.471
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,9737	15,9435	28-12-23	12.891.771,55	190
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,6094	21,6148	28-12-23	347.755.392,52	3.246
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7150	10,7163	28-12-23	70.163.564,26	1.437
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.	10,1747	10,1771	28-12-23	14.330.089,09	152
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,8523	13,8555	28-12-23	66.648.560,28	169
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,8917	15,8935	28-12-23	266.658.956,05	2.623
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,5393	20,5545	28-12-23	158.422.791,16	1.388
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,9582	20,9732	28-12-23	39.723.082,71	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,8566	20,8722	28-12-23	525.403.163,93	2.093
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.	8,6092	8,6064	28-12-23	37.967.082,89	520
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7510	8,7481	28-12-23	598.385.867,87	1.368
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1723	16,1711	28-12-23	271.795.133,37	1.928
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9494	10,9532	28-12-23	13.888.053,24	247
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3974	11,4015	28-12-23	350.103.032,00	948
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,2259	12,1846	28-12-23	23.664.540,08	316
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,6373	12,5945	28-12-23	755,67	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,6646	20,6513	28-12-23	41.082.824,75	592
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,9239	28,9859	28-12-23	258.827.603,48	2.594
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,7910	26,7442	28-12-23	211.100.727,16	2.518
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4244	9,4354	27-12-23	2.575.365,80	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2281	10,2244	28-12-23	1.758.896,91	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,8912	9,7740	27-12-23	5.058.644,29	8
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,1414	8,1797	28-12-23	2.368.389,70	196
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,2335	10,2193	28-12-23	1.867.779,57	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,9638	9,0242	28-12-23	1.830.973,11	93
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,0141	10,0334	28-12-23	1.175.555,29	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,9152	11,9418	28-12-23	5.281.894,08	32
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,1088	11,0511	28-12-23	1.046.179,89	51
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,4486	10,3843	28-12-23	1.113.923,43	32
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,1529	12,1607	28-12-23	2.576.900,88	187
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,2833	13,2919	28-12-23	5.408.942,29	530
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,6749	28,6494	28-12-23	7.558.044,66	186
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6987	9,7028	28-12-23	3.154.747,96	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5818	9,5815	27-12-23	22.217.976,28	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,5722	12,5886	28-12-23	26.898.032,91	121
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9150	11,9153	28-12-23	31.682.404,57	147
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6987	9,7028	28-12-23	7.217.383,92	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.513,8332	1.516,8948	28-12-23	6.171.865,81	360
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8718	9,8199	28-12-23	3.037.868,89	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,0625	10,0717	27-12-23	8.832.725,86	23
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,7876	12,8293	28-12-23	5.779.631,37	799
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,9396	154,9795	28-12-23	12.586.441,45	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,7445	86,8167	27-12-23	30.900.598,52	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	119,0213	118,8327	28-12-23	31.699.104,48	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,6971	10,7563	28-12-23	3.368.382,11	1.093
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0934	10,0948	28-12-23	17.339.396,01	5.084

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*
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	724,7179	724,7965	28-12-23	32.714.066,53	133
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,8687	9,8856	28-12-23	1.973.619,41	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,4464	10,4644	28-12-23	1.485.752,46	27
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	719,7443	719,8165	28-12-23	58.765.588,72	1.673
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,9318	20,9001	28-12-23	4.578.329,36	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,8453	24,8411	28-12-23	2.986.187,16	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	23,5727	23,5684	28-12-23	7.457.948,46	310
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,9861	10,9924	28-12-23	7.774.577,68	178
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,8330	9,8388	28-12-23	9.326.243,61	21
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,6528	10,6590	28-12-23	333.304,04	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	26,7081	26,6915	28-12-23	7.145.073,58	484
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1826	10,1826	28-12-23	3.317.526,04	48
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2354	10,2361	28-12-23	6.411.254,49	88
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,9718	53,7837	28-12-23	17.284.492,42	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.	10,4154	10,4014	28-12-23	556.100,42	52
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9568	10,9356	28-12-23	3.519.194,24	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	399,0879	400,5138	28-12-23	6.778.410,45	678
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	404,8194	406,2713	28-12-23	5.471.418,67	52
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	304,1120	304,2853	28-12-23	308.567.215,86	6.644
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	304,1586	304,1650	28-12-23	22.249.103,38	844
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,3417	292,4156	28-12-23	31.661.651,52	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,3846	307,5031	28-12-23	44.347.645,34	1.357
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	299,1711	298,8039	28-12-23	60.317.471,48	1.894
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	284,0725	283,5281	28-12-23	27.917.003,30	955
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	28-12-23	3.788.766,40	97
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	288,1806	287,7962	28-12-23	59.859.008,46	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	300,7240	300,6327	28-12-23	44.305.538,79	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	7.267,8354	7.270,5231	28-12-23	511.876,91	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.126,3913	7.128,9486	28-12-23	86.026.695,74	723
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	294,7527	294,1584	28-12-23	24.353.150,97	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	722,5933	722,4844	28-12-23	40.922.402,19	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.068,9143	1.069,0664	28-12-23	22.654.421,09	804
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.110,5242	1.110,7066	28-12-23	61.785,93	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	501,0993	501,2174	28-12-23	18.830.258,91	706
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	520,5906	520,7246	28-12-23	25.714.951,23	4.200
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	649,6148	649,8137	28-12-23	6.501.922,41	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	639,7146	639,9021	28-12-23	338.561.484,07	8.690
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	768,1016	772,4975	27-12-23	11.681.353,78	4.122
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	704,9307	708,9301	27-12-23	8.227.037,66	1.205
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	925,9876	929,5282	28-12-23	14.119.238,13	2.686
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	913,3788	916,8261	28-12-23	15.919.914,01	1.029
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	781,2925	778,4043	28-12-23	23.183.849,26	3.685
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	716,9679	714,2822	28-12-23	36.683.661,55	2.373
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	312,2656	312,3140	28-12-23	26.142.461,53	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	323,4864	323,4449	28-12-23	74.005.807,97	2.363
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	562,6739	562,2276	27-12-23	12.008.024,25	1.222
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	612,4916	612,0353	27-12-23	7.541.866,78	1.837
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	298,6353	298,3994	28-12-23	68.220.456,27	2.001
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,0847	292,1901	28-12-23	26.430.536,22	1.012
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	306,3532	306,0603	28-12-23	18.352.210,33	637
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,1875	303,2790	28-12-23	80.692.038,79	1.790
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,6272	303,7314	28-12-23	65.854.613,44	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	326,2923	326,3130	28-12-23	28.330.656,88	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	306,2792	305,5819	28-12-23	20.598.543,30	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	284,5236	283,7093	28-12-23	14.029.466,40	404

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	289,6865	289,2490	28-12-23	13.348.273,15	279
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,6136	303,7677	28-12-23	103.451.849,39	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	329,2982	330,5301	28-12-23	688.580,23	251
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	320,6348	321,8198	28-12-23	3.421.892,86	344
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,8155	771,6241	28-12-23	384.349.053,24	15.994
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	848,4452	847,9596	28-12-23	406.547.185,06	17.498
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	814,6742	815,4640	28-12-23	239.621.687,23	8.347
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	938,9303	940,1969	28-12-23	513.396.691,42	18.746
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.411,7762	1.413,2392	28-12-23	124.629.762,08	4.994
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	344,3123	344,2973	27-12-23	441.032,62	40
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	328,2363	327,9519	28-12-23	30.277.384,72	1.081
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,0785	294,1801	28-12-23	410.036.513,16	9.423
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,8921	303,0758	28-12-23	367.569.890,60	7.580
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	302,6064	302,6876	28-12-23	486.290.342,71	10.453
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,1369	296,1999	28-12-23	342.473.917,85	8.702
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.246,7625	1.247,2236	28-12-23	17.993.155,23	3.569
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.213,7513	1.214,1816	28-12-23	178.605.910,16	7.744
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.264,0274	1.263,2620	28-12-23	52.544.586,02	3.513
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	886,6196	885,1394	28-12-23	2.844.582,96	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	837,3098	835,8833	28-12-23	24.912.329,59	798
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.204,8852	1.204,1227	28-12-23	40.485.243,78	1.585
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	561,8460	563,3391	28-12-23	24.082.909,35	1.033
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.047,3665	1.050,2544	28-12-23	34.235.970,03	3.545
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	961,1909	963,7937	28-12-23	110.907.865,79	5.896
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	722,4748	719,9405	28-12-23	1.079.152,77	224
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	662,9987	660,6404	28-12-23	26.950.103,95	1.656
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,1328	309,4211	27-12-23	4.309.264,84	468
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	965,8554	969,0114	28-12-23	233.555.527,23	17.241
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.052,4493	1.055,9403	28-12-23	5.019.476,85	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9502	11,9508	28-12-23	13.778.826,65	232
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3543	4,3602	28-12-23	5.426.144,67	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,4311	18,4288	28-12-23	19.266.023,75	228
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,4435	18,4407	28-12-23	1.936.085,40	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1628	7,1265	28-12-23	2.930.114,64	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,8001	34,6790	28-12-23	26.625.428,46	1.524
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,5782	16,6625	28-12-23	17.601.905,20	1.154
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8279	15,8561	28-12-23	11.889.186,22	1.051
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3538	11,3573	28-12-23	8.544.299,44	1.054
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,0697	13,0807	28-12-23	58.603.110,28	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9886	,9901	28-12-23	10.339.360,21	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,6166	23,6415	28-12-23	6.885.330,86	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	29,0361	28,9155	28-12-23	6.088.174,58	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9597	,9646	28-12-23	1.290.055,98	116
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6451	8,6463	28-12-23	2.073.304,46	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,9091	22,8973	28-12-23	7.643.661,36	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0837	1,0852	27-12-23	19.262.907,68	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6743	12,6796	27-12-23	7.919.523,66	150
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8628	,8755	27-12-23	2.568.514,47	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0067	1,0093	27-12-23	11.240,68	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0132	1,0159	27-12-23	2.493.123,00	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,1712	19,2253	28-12-23	31.043.329,42	306
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	18,8877	18,9652	28-12-23	37.251.539,56	913
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,2453	11,2556	28-12-23	3.316.830,76	134
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	113,2114	113,3492	28-12-23	4.956.878,40	200
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,0129	14,0305	28-12-23	9.603.376,29	478
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0239	1,0203	27-12-23	7.574.440,14	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2913	1,2942	28-12-23	4.676.801,02	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0310	1,0169	28-12-23	7.511.637,22	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6200	4,6172	28-12-23	178.508.127,51	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,7355	8,7134	28-12-23	47.348.265,11	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,3349	101,3631	28-12-23	56.063.057,73	104
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.410,7617	2.410,0567	28-12-23	298.764.664,33	473

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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*
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.885,9327	1.882,6039	28-12-23	19.483.780,91	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9951	,9960	27-12-23	43.133.884,27	689
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0011	1,0019	27-12-23	1.259.481,25	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0184	1,0191	27-12-23	21.466.548,05	342
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0306	1,0314	27-12-23	584.369,72	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0266	1,0265	28-12-23	19.938.590,00	215
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	808,6776	808,2661	28-12-23	18.285.113,11	415
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	823,7557	823,3450	28-12-23	50.332,23	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,2070	15,1848	28-12-23	48.774.629,42	1.370
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,5911	15,5686	28-12-23	693.838,76	7
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2587	1,2590	28-12-23	46.293.694,72	604
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7743	8,7891	27-12-23	2.958.472,56	98
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9511	8,9663	27-12-23	11.009.468,55	297
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0544	1,0514	28-12-23	3.843.611,80	36
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0641	1,0610	28-12-23	8.205.236,55	295
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8587	,8562	28-12-23	8.114.912,46	169
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3558	1,3580	27-12-23	18.831.883,66	760
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3931	1,3953	27-12-23	12.833.263,06	309
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.884,3410	1.883,9999	28-12-23	44.315.914,81	735
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.912,8057	1.912,4726	28-12-23	13.640.030,70	296
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0369	1,0373	28-12-23	10.644.283,48	58
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0383	1,0388	28-12-23	6.527.954,37	286
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0392	1,0397	28-12-23	15.043.519,94	22
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.286,7633	1.287,0761	28-12-23	65.128.319,00	720
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.288,9220	1.289,2306	28-12-23	9.130.115,91	307
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	76,7316	76,4526	28-12-23	7.129.924,22	293
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	80,6627	80,3711	28-12-23	728.341,88	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3956	5,3821	28-12-23	5.773.955,53	270
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,7066	5,6924	28-12-23	7.083.191,35	238
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9637	,9664	27-12-23	11.090.594,21	336
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9841	,9868	27-12-23	1.288.574,17	47
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0041	1,0056	27-12-23	5.411.387,42	132
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0250	1,0265	27-12-23	841.275,34	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,2367	11,2533	22-12-23	40.215.191,07	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,0927	10,0985	22-12-23	42.801.308,16	310
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,7779	11,7941	22-12-23	16.050.820,29	209
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,3107	12,3334	22-12-23	27.431.010,08	533
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	107,9710	107,6067	28-12-23	1.306.005,78	91
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	107,6143	107,2524	28-12-23	1.990.644,54	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7254	13,7753	28-12-23	71.510,60	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,3084	13,3565	28-12-23	1.026.757,81	67
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,5139	14,5213	28-12-23	31.859.967,45	1.342
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,2017	30,2026	27-12-23	3.754.887,71	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,9076	13,9039	28-12-23	17.679.784,90	311
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,0237	28,9294	28-12-23	65.840.061,25	849
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,3377	13,3462	27-12-23	657.339,17	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,9865	10,9916	27-12-23	13.114.562,29	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4792	6,4662	28-12-23	9.254.975,13	100
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,8945	20,9505	28-12-23	6.449.055,04	422
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,1490	104,2300	28-12-23	9.030.636,90	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,6931	98,7678	28-12-23	382.597,14	87
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,4747	13,4943	28-12-23	76.745.456,24	4.017
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,5726	15,5959	28-12-23	51.841.823,62	395

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,5751	14,5965	28-12-23	1.710.644,38	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,2220	9,1795	27-12-23	1.811.939,80	126
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4077	9,3646	27-12-23	2.624.284,77	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.	9,2739	9,2748	28-12-23	146.227.067,00	11.224
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,0614	12,0446	28-12-23	27.389.057,96	934
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,6813	12,6640	28-12-23	9.125.871,62	305
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.	200,8357	200,7826	27-12-23	10.580.271,07	1.015
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,3673	5,3541	28-12-23	25.007.094,41	1.296
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,3083	17,3065	27-12-23	33.103.358,70	1.545
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,3691	12,3771	27-12-23	2.029.627,53	130
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,7735	12,7824	27-12-23	14.966.462,65	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.	12,5764	12,5850	27-12-23	3.757.200,65	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,1031	10,1418	28-12-23	8.366.448,86	532
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,7377	88,9915	28-12-23	20.061.440,52	999
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	94,0568	94,3296	28-12-23	3.119.486,83	218
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	91,8830	92,1480	28-12-23	411.637,69	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.	24,8222	24,8897	28-12-23	733.279,42	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.	111,4642	111,5221	27-12-23	17.871.059,37	638
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,5100	100,5622	27-12-23	318.418,30	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	162,7144	162,9262	28-12-23	44.191.528,30	895
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,7154	133,8894	28-12-23	9.264.968,03	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,2649	13,3144	28-12-23	30.076.437,47	1.415
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0149	9,0048	28-12-23	6.247.359,97	588
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1562	9,1461	28-12-23	1.073.247,39	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,9402	8,9335	27-12-23	1.061.577,78	67
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2221	9,2156	27-12-23	4.750.378,49	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.	103,7322	103,6197	28-12-23	1.626.634,17	99
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	104,2997	104,1900	28-12-23	1.297.543,88	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	104,2756	104,1659	28-12-23	1.159.415,25	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.	10,1567	10,1477	28-12-23	8.507.426,53	623
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,8460	11,8360	28-12-23	673.785,73	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,9921	10,9826	28-12-23	28.649,61	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,8133	13,8097	27-12-23	344.779,72	100
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1902	13,1950	28-12-23	13.245.556,22	203
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5415	9,5563	28-12-23	21.116.023,29	586
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,1750	91,0403	28-12-23	5.091.495,19	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.	121,3966	121,4561	28-12-23	8.586.505,54	512
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	144,2432	144,6508	28-12-23	89.160.431,58	2.722
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0796	6,0818	28-12-23	53.617.995,69	2.076
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0090	7,0114	28-12-23	319.538.094,53	8.325
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.	6,5187	6,4949	27-12-23	6.744.006,30	476
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0796	6,0824	28-12-23	37.847,45	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0009	6,0035	28-12-23	116.567.834,67	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.	5,6745	5,6765	28-12-23	415.541.492,13	10.651
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7152	5,7172	28-12-23	669.819.321,46	19.265
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7140	5,7159	28-12-23	281.041.554,02	1.171
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0042	6,0059	27-12-23	20.548.304,15	223
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,9285	8,9248	28-12-23	86.233.670,36	5.028
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,5062	9,5025	28-12-23	241.548.528,73	5.076

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.	5,9293	5,9275	28-12-23	56.499.645,59	1.808
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,9865	27,0159	28-12-23	13.360.366,01	1.216
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,0537	31,1009	28-12-23	13,17	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0403	9,0756	28-12-23	189.250.335,11	13.630
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9108	15,9342	28-12-23	21.463.328,81	2.368
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,8393	17,8661	28-12-23	24.841.596,08	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8774	5,8802	28-12-23	845.191.886,47	19.296
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8755	5,8783	28-12-23	276.082.663,09	1.278
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8335	5,8363	28-12-23	576.002.804,04	17.897
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9079	5,9078	28-12-23	328.291.168,64	8.740
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9375	5,9375	28-12-23	679.173.531,81	18.987
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9363	5,9363	28-12-23	265.959.748,06	1.049
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0426	6,0452	28-12-23	69.543.165,85	424
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4772	5,4770	28-12-23	26.127.342,05	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4179	5,4176	28-12-23	13.371.821,57	636
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9754	5,9779	28-12-23	328.912.496,89	9.096
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,9933	5,9907	27-12-23	13.359.298,39	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,9054	5,9024	27-12-23	16.988.980,81	180
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2426	6,2449	28-12-23	11.585.645,45	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1036	6,1057	28-12-23	14.338.620,07	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2159	6,2182	28-12-23	13.407.412,22	453
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0918	6,0896	28-12-23	25.346.414,14	754
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0187	6,0165	28-12-23	46.089.933,66	1.642
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9740	5,9681	28-12-23	75.760.980,97	2.671
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8443	5,8385	28-12-23	34.848.213,36	1.300
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7161	5,7060	28-12-23	24.843.704,57	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.	7,1253	7,1278	28-12-23	291.014.191,85	19.261
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.	10,8633	10,8553	27-12-23	154.548.259,17	7.750
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,3657	11,3586	27-12-23	39.808.333,60	12.527
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.	25,5759	25,4872	28-12-23	42.524.599,32	2.752
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6586	7,6492	28-12-23	31.953.157,21	2.481
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0168	8,0071	28-12-23	47.708.381,30	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,4560	15,5029	28-12-23	44.183.708,18	2.345
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,3162	16,3662	28-12-23	229.795.570,33	13.780
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,1806	19,2600	28-12-23	55.723.070,73	2.842
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,8329	23,9322	28-12-23	65.376.414,54	7.341
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,7499	26,6578	28-12-23	2.441,32	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,8087	6,7845	27-12-23	38.167,99	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.	9,5789	9,6165	28-12-23	255.786.519,12	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.	6,8482	6,8506	28-12-23	60.603.004,81	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.	6,1217	6,1267	27-12-23	3.701.676,65	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.	6,1620	6,1636	28-12-23	231.383.666,95	1.135
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1636	6,1652	28-12-23	158.197.706,12	809
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4402	7,4403	27-12-23	695.058.642,91	4.421
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9576	6,9570	27-12-23	874.159.275,33	32.715
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8271	7,8287	28-12-23	117.015.524,01	436
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8298	7,8313	28-12-23	518.767.679,18	12.761

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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*
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1363	6,1378	28-12-23	76.863.920,56	1.867
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1502	6,1518	28-12-23	519.431,60	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1650	6,1624	28-12-23	32.499.824,58	755
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1668	6,1642	28-12-23	7.269.059,54	32
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7535	7,7549	28-12-23	169.080.414,83	5.337
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.	7,3533	7,3811	28-12-23	11.590.002,20	843
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9351	7,9652	28-12-23	103.796.614,34	2.603
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,5932	11,7071	27-12-23	14.892.417,84	1.955
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,2020	12,3236	27-12-23	29.380.275,58	5.232
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1497	6,1507	28-12-23	621.751.110,96	17.328
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1613	6,1624	28-12-23	212.591.712,39	1.024
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1304	6,1309	28-12-23	251.123.388,98	6.841
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1418	6,1424	28-12-23	102.723.716,95	481
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1455	6,1470	28-12-23	844.001.533,38	22.045
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1601	6,1617	28-12-23	15.623,07	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1543	6,1558	28-12-23	309.005.031,04	1.391
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1027	6,1041	28-12-23	882.908.037,58	21.868
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1049	6,1062	28-12-23	264.312.391,43	1.247
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1259	6,1278	28-12-23	1.011.770.695,49	25.990
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1324	6,1344	28-12-23	349.549.607,50	1.628
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.	7,7298	7,7530	27-12-23	11.137.922,07	638
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,1519	8,1773	27-12-23	12.620,95	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2347	4,2359	28-12-23	10.808.546,29	1.186
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,9012	5,9030	28-12-23	1.729,95	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.	5,9357	5,9190	28-12-23	11.739.990,50	465
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1444	6,1453	27-12-23	1.001.534.269,33	25.155
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.	7,0854	7,0891	28-12-23	1.026.368.574,55	27.370
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3731	7,3757	28-12-23	55.437.495,87	2.363
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4994	9,5449	28-12-23	372.211.953,18	22.294
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9063	8,9488	28-12-23	119.575.726,41	8.795
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8117	6,8178	28-12-23	11.180.623,52	712
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2133	7,2200	28-12-23	102.735.906,56	4.831
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4336	10,4295	28-12-23	74.401.893,16	4.893
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6404	10,6364	28-12-23	608.092.844,27	21.985
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.	7,6308	7,6634	28-12-23	9.004.245,96	952
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0973	8,1321	28-12-23	2.692,79	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.	7,3128	7,3153	28-12-23	57.269.691,61	2.187
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2297	6,2312	28-12-23	65.215.883,02	2.449
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8759	5,8695	28-12-23	54.105.656,88	2.096
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9583	5,9519	28-12-23	14.644.910,07	633
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6072	5,5946	28-12-23	184.688.061,33	5.722
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5713	5,5588	28-12-23	9.625.244,31	352
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7340	7,7233	28-12-23	551.992.170,08	17.129
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5589	7,5484	28-12-23	64.295.263,71	3.015
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.	8,7427	8,7460	28-12-23	37.213.138,31	241
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6628	8,6659	28-12-23	110.934.398,64	7.965
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4859	8,4890	28-12-23	23.947.583,75	370
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0621	9,0655	28-12-23	551.563.514,40	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

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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*
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.	7,1442	7,1480	28-12-23	556.440.916,60	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.	6,1690	6,1718	28-12-23	324.322.954,74	8.476
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1857	6,1886	28-12-23	10.296,30	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1781	6,1809	28-12-23	125.607.107,53	582
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1308	6,1329	28-12-23	85.620.115,53	2.209
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1327	6,1349	28-12-23	26.515.894,20	118
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,0680	15,1444	28-12-23	100.290.534,92	6.266
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1056	17,1928	28-12-23	381.160.084,86	11.753
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3971	6,3954	27-12-23	254.282.258,66	1.885
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,7449	12,7355	27-12-23	11.250,70	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,8365	12,8211	28-12-23	16.025.121,53	1.589
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,6421	13,6261	28-12-23	106.923.707,30	11.830
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,9984	6,0214	28-12-23	120.968.085,71	6.516
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,7572	6,7834	28-12-23	375.612.678,29	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					

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

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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,8254	6,8306	28-12-23	563.915,77	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3262	7,3319	28-12-23	14.371.242,22	98
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,2165	25,2572	27-12-23	65.467.483,74	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,5384	10,5373	28-12-23	6.766.158,10	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,0843	13,1115	28-12-23	3.444.896,06	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,2752	14,3294	28-12-23	4.649.109,50	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,9036	11,9158	28-12-23	8.212.505,47	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	10,4424	10,4377	28-12-23	341.534,60	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,6057	11,6006	28-12-23	13.947.319,23	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,7759	131,8154	28-12-23	5.240.854,08	120
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	166,3003	165,8947	28-12-23	1.292.417,83	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	176,8120	176,3869	28-12-23	356.968,00	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	174,0453	173,6245	28-12-23	21.226.557,54	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,5409	99,6873	27-12-23	116.323,71	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,4251	103,5886	27-12-23	1.224.403,30	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,3260	101,4813	27-12-23	5.427.215,93	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	84,1420	83,7830	28-12-23	3.263.403,79	96
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7901	7,7904	22-12-23	7.371.634,18	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,2344	14,1776	28-12-23	11.780.228,92	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,5050	11,4901	27-12-23	34.962.298,46	215
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,0550	14,0131	27-12-23	94.811.715,89	358
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5656	10,5606	27-12-23	53.145.239,52	247
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7038	9,7080	27-12-23	99.921.900,98	463
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9053	7,9166	22-12-23	3.574.466,95	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,4817	11,5425	22-12-23	163.103.555,85	4.467
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,8390	11,9020	22-12-23	27.472.520,38	3.155
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,0889	11,1479	22-12-23	8.335.787,40	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1138	8,1161	27-12-23	1.467.110,89	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0461	12,0528	27-12-23	3.438.446,85	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	20,3679	20,3872	27-12-23	3.345.799,34	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2376	11,2401	27-12-23	4.067.546,67	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1687	10,1727	27-12-23	941.016,73	59
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5359	10,5346	27-12-23	5.870.108,76	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1252	10,1231	27-12-23	688.763,20	58
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7446	10,7350	28-12-23	2.999.095,98	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	10,6383	10,6285	28-12-23	6.653.390,99	145
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7834	9,7870	22-12-23	560.779,75	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6310	9,6324	22-12-23	589.300,42	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	169,3701	165,9146	22-12-23	426,38	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,6128	9,6214	22-12-23	638.515,47	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4990	9,5054	22-12-23	996.713,64	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	9,4309	9,4319	22-12-23	1.412.309,57	89
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6024	9,6035	22-12-23	20.847.590,15	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4866	9,5088	22-12-23	356.606,62	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,5655	9,5880	22-12-23	1.585.343,92	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,2154	9,2388	22-12-23	497.430,38	84
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,2353	9,2589	22-12-23	1.394.283,74	1

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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*
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9869	10,0271	22-12-23	482.351,07	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9517	10,9868	22-12-23	1.069.208,25	78
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,5811	9,5791	22-12-23	1.291.237,92	128
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7874	9,7904	22-12-23	1.245.093,57	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6848	8,7170	22-12-23	721.678,00	50
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8539	10,8013	22-12-23	7.318.844,98	34
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6796	8,6925	22-12-23	837.086,10	61
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2461	12,2701	22-12-23	7.015.400,01	350
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	10,0711	10,0604	22-12-23	858.298,12	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,1867	10,1789	22-12-23	2.033.612,94	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2270	7,2268	22-12-23	3.122.418,86	24
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,4277	10,4204	22-12-23	13.870.415,88	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,5241	14,5549	22-12-23	19.693.655,90	229
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3272	9,3209	22-12-23	23.358.874,09	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7790	9,7768	27-12-23	951.479,47	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2398	10,2385	27-12-23	3.031.126,49	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	10,4367	10,4236	22-12-23	2.187.346,34	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2944	9,3094	22-12-23	1.324.674,30	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3804	11,3917	22-12-23	2.871.378,79	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,0703	10,0803	22-12-23	4.274.826,69	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	9,9782	9,9782	22-12-23	1.313.553,93	10
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,0360	8,0351	22-12-23	2.460.009,61	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3267	9,3350	22-12-23	32.416.105,69	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	8,0056	8,0384	22-12-23	1.812.849,79	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6360	9,6536	22-12-23	5.735.198,56	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	11,2348	11,2572	22-12-23	702.994,09	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	100,9772	101,1507	22-12-23	1.470.007,03	26
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	95,9565	95,3568	22-12-23	287.008,69	2
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	10,0076	10,0180	22-12-23	1.372.712,72	67
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3076	9,3125	22-12-23	4.283.793,97	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,4422	10,4248	28-12-23	6.719.261,50	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,0818	11,0847	22-12-23	1.491.126,16	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2840	12,2852	22-12-23	713.427,72	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5957	9,6027	22-12-23	2.433.063,22	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7444	10,7517	22-12-23	1.577.857,36	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.	6,0572	6,0751	28-12-23	101.207.205,62	207
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8926	7,8962	28-12-23	6.142.424,59	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,0281	8,0319	28-12-23	2.527.699,73	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9429	7,9467	28-12-23	10.116.505,18	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,0446	8,0485	28-12-23	1.487.694,34	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					

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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*
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.	2,9863	2,9842	27-12-23	563.628.847,34	90.933
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,3596	20,4211	27-12-23	30.135.395,93	1.203
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,5428	21,6086	27-12-23	80.951.326,57	6.916
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,7391	12,7246	27-12-23	13.365.867,46	882
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,4791	13,4642	27-12-23	1.125.415.096,68	93.538
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3970	11,4614	27-12-23	649.200.053,58	93.536
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,1293	7,1461	27-12-23	30.903.263,83	1.619
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,5431	7,5611	27-12-23	476.649.507,11	93.537
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,4686	12,4645	27-12-23	412.023.672,83	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,7847	11,7805	27-12-23	17.877.131,07	1.401
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,4684	5,5011	27-12-23	4.548.919,60	422
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,7867	5,8215	27-12-23	374.932.290,60	93.540
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,4857	8,4823	27-12-23	354.609.686,34	93.538
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,0265	8,0231	27-12-23	65.689.980,54	3.646
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,8446	7,8620	27-12-23	4.127.758,30	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,2996	8,3183	27-12-23	404.968.128,75	71.723
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,9629	8,0021	27-12-23	442.253.918,90	93.535
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,6560	7,6935	27-12-23	6.344.295,31	462
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3816	6,3925	27-12-23	667.842.394,35	93.537
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7679	10,8284	27-12-23	5.524.968,69	550
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1234	10,1287	27-12-23	411.795.441,95	6.485
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3973	10,4028	27-12-23	1.248.283.218,55	93.545
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,8424	11,8576	27-12-23	19.132.545,97	731
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,5299	12,5463	27-12-23	591.028.407,10	93.536
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1505	6,1511	27-12-23	5.799.145,36	174
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1004	6,1010	27-12-23	42.595.922,16	1.063
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2453	7,2605	27-12-23	23.811.176,27	732
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,3117	6,3123	27-12-23	8.554.983,63	277
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2977	6,3009	27-12-23	215.576.299,10	6.025
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2179	6,2211	27-12-23	109.448.708,56	2.993
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8030	5,8077	27-12-23	77.415.967,51	2.388
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4244	6,4249	27-12-23	5.805.874,95	297
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3264	6,3303	27-12-23	15.249.839,68	702
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2925	6,2960	27-12-23	138.531.493,89	3.784
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,2826	6,2869	27-12-23	88.138.365,53	2.798
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9307	5,9341	27-12-23	62.693.557,41	1.977
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,8203	11,8514	27-12-23	33.242.331,92	815
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,0310	12,0628	27-12-23	57.046.328,18	449
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8228	9,8348	27-12-23	154.511.860,85	3.876
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,9398	9,9520	27-12-23	282.203.369,46	2.470
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7355	9,7473	27-12-23	326.157.133,97	26.449
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,3556	23,4069	27-12-23	229.051.215,88	5.831
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,6339	23,6860	27-12-23	348.683.026,03	3.093
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,0795	23,1301	27-12-23	581.437.767,30	61.715
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	950,6830	952,5834	27-12-23	40.903.005,05	1.264
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6540	9,6563	27-12-23	316.347.736,96	7.438
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8597	6,8613	27-12-23	52.825.653,40	332
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	991,0487	993,0524	27-12-23	1.695.302.449,14	90.937
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4104	6,4122	27-12-23	1.077.043.333,23	93.527
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8239	5,8262	27-12-23	26.846.253,62	714
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7173	5,7182	27-12-23	236.297.461,58	5.128
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9863	5,9870	27-12-23	736.350.966,63	16.791
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0593	6,0606	27-12-23	899.633.212,73	21.403

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0671	6,0680	27-12-23	1.466.405.710,38	32.170
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1205	6,1222	27-12-23	930.254.622,87	21.018
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2342	6,2361	27-12-23	802.029.809,46	17.416
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	5,9983	5,9989	27-12-23	87.083.956,45	2.480
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9578	5,9602	27-12-23	69.286.264,91	2.122
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2568	6,2856	27-12-23	484.160.910,64	90.935
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2256	6,2541	27-12-23	1.264.739,39	24
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9687	5,9731	27-12-23	1.184.111.838,52	93.535
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,3732	6,3734	27-12-23	469.213.591,58	93.526
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,3180	6,3180	27-12-23	225.958,03	34
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2865	7,2871	27-12-23	71.513.697,35	2.323
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.093,9058	1.092,9001	28-12-23	110.934.266,61	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1582	11,1478	28-12-23	8.482.637,03	271
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2323	10,2368	28-12-23	20.647.296,90	117
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.017,4680	1.017,6898	28-12-23	95.396.434,25	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2769	10,2790	28-12-23	6.423.269,45	199
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.115,9144	1.114,3089	28-12-23	66.205.160,23	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2855	11,2691	28-12-23	5.884.584,65	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	233,5114	232,2089	28-12-23	230.689.812,27	375
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	208,8325	207,6605	28-12-23	278.889.749,89	5.723
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	218,4029	217,1802	28-12-23	555.171.771,39	2.648
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	184,1967	183,8844	28-12-23	47.048.351,37	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	164,7617	164,4767	28-12-23	30.190.732,71	1.407
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	172,2539	171,9583	28-12-23	71.485.825,08	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	144,4531	144,4191	28-12-23	92.261.359,59	1.925
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	141,1417	141,1092	28-12-23	17.175.466,29	237
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,7466	34,8007	27-12-23	224.280.612,90	5.362
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,8335	18,7931	27-12-23	219.920.994,92	5.034
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,6727	19,6354	27-12-23	136.489.006,73	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	89,1483	89,3131	27-12-23	80.734.980,22	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	24,1294	24,1975	27-12-23	3.970.378,90	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.	85,3719	85,5087	27-12-23	75.841.005,66	3.073
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8105	12,8186	27-12-23	69.986.999,40	6.989
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,0996	23,1591	27-12-23	19.939.395,72	1.576
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3267	6,3281	27-12-23	57.887.707,50	1.859
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9422	5,9469	27-12-23	45.312.718,27	676
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,4746	7,4842	27-12-23	98.847.117,71	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	14,1131	14,0945	27-12-23	3.910.346,69	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.	12,2426	12,2749	27-12-23	89.097.404,21	3.605
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8500	9,8616	27-12-23	216.796.026,34	10.791
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7412	7,6814	27-12-23	25.203.669,67	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.	6,5105	6,5133	27-12-23	164.998.163,65	121
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7465	15,7607	27-12-23	176.937.785,72	16.144
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8658	15,8884	27-12-23	7.694.623,31	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	108,1473	108,1489	27-12-23	12.243.194,38	162
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	109,0815	109,0920	27-12-23	5.002.852,17	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	109,5512	109,5663	27-12-23	54.322.899,90	13

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONMARCH	ES0138841038	BANCA MARCH	28,9985	28,9993	28-12-23	81.317.923,23	1.708
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8300	9,8304	28-12-23	34.233.964,92	2.791
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8519	9,8523	28-12-23	1.390.805,73	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8668	5,8724	27-12-23	253.569.823,75	4.397
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	978,9839	979,9310	27-12-23	54.051.238,54	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.079,9383	1.079,8874	27-12-23	29.694.331,20	814
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6558	5,6593	27-12-23	169.826.693,82	2.757
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,5536	12,5411	28-12-23	13.570.611,55	846
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,9957	10,9850	28-12-23	5.300.401,16	870
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,6134	6,6070	28-12-23	7.296,21	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1894	8,1903	27-12-23	23.392.288,69	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2147	8,2156	27-12-23	543.946,05	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9437	7,9439	27-12-23	1.480.593,84	35
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.130,6682	1.130,2429	28-12-23	31.799.577,90	932
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,1664	13,1618	28-12-23	7.437.655,51	858
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,8226	8,8196	28-12-23	6.612.629,81	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8594	10,8623	28-12-23	53.299.146,74	807
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2761	10,2789	28-12-23	30.967.629,00	1.222
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,1967	10,1995	28-12-23	520.778,72	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,3696	12,3624	27-12-23	19.801.285,41	213
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,6216	12,6149	27-12-23	86.707.252,42	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	923,8630	924,0867	28-12-23	231.187.561,51	811
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1327	10,1352	28-12-23	126.908.434,48	3.069
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1561	10,1586	28-12-23	8.344.238,72	24
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,2965	10,2995	28-12-23	63.461.769,71	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2254	10,2201	28-12-23	52.428.630,42	793
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0117	10,0128	28-12-23	300.384,26	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7317	10,7344	28-12-23	50.313.836,12	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3883	10,3813	28-12-23	78.475.212,47	1.032
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,5569	9,5784	27-12-23	4.920.440,40	74
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,8470	96,0651	27-12-23	2.201.911,92	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6796	9,7025	27-12-23	3.942.538,03	850
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0249	10,0272	28-12-23	45.122.430,60	3.466
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	10,0030	10,0056	28-12-23	107.295.497,74	508
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,3079	10,3106	28-12-23	4.284.724,90	43
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.024,3986	1.024,6414	28-12-23	41.017.416,60	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1829	10,1855	28-12-23	39.430,30	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9027	9,9120	28-12-23	11.507.605,68	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,4002	13,4832	28-12-23	15.644.541,00	184
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3825	10,3630	28-12-23	5.091.905,17	115
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,5245	20,5672	27-12-23	28.183.574,85	155
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7396	10,7447	28-12-23	294.218.850,89	22.840
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9035	9,9082	28-12-23	362.279,46	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1700	11,1752	28-12-23	80.822.630,84	1.942
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1597	9,1639	28-12-23	630.180,70	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9129	10,9180	28-12-23	308.921.762,94	26.098
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1311	9,1353	28-12-23	3.544.975,38	240
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,6544	11,6414	28-12-23	4.724.408,18	412
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8640	9,8528	28-12-23	6.709.921,29	442
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2521	9,2415	28-12-23	10.209.231,06	1.058
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3197	10,3238	28-12-23	42.110.175,07	639
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.647,3064	2.648,3384	28-12-23	90.288.174,09	6.178
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,2628	11,2692	28-12-23	10.788.679,41	869
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,7182	8,7231	28-12-23	3.014.494,17	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,9746	14,9829	28-12-23	10.407.934,85	637
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,1208	11,1269	28-12-23	853.980,96	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,1690	14,1766	28-12-23	12.425.606,49	5.294
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,9938	10,9997	28-12-23	588.527,10	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9509	9,0293	28-12-23	4.067.374,67	375
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9536	7,0145	28-12-23	2.062.085,81	152
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3796	8,4528	28-12-23	43.342.209,31	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.	6,5143	6,5713	28-12-23	1.099.824,99	51
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0641	8,1345	28-12-23	941.466,91	211
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2721	6,3269	28-12-23	524.042,64	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0348	11,0353	28-12-23	50.415.638,63	1.935
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,3929	9,3934	28-12-23	3.188.920,33	126
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,7082	31,7095	28-12-23	173.894.508,02	4.293
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,2591	21,2600	28-12-23	1.668.462,58	86
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,8045	30,8056	28-12-23	104.917.254,93	7.021
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,1878	21,1886	28-12-23	1.574.555,95	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,7962	9,7769	28-12-23	4.408.928,33	364
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,3821	9,3635	28-12-23	8.204.574,51	976
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,0678	10,0481	28-12-23	5.800.843,56	453
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	84,9783	83,9103	28-12-23	6.435.807,92	534
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,4407	86,3431	28-12-23	4.089.288,05	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	67,6980	67,5249	28-12-23	278.665,25	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	72,2015	72,0188	28-12-23	2.048.912,23	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	656,7019	654,5908	28-12-23	25.332.435,13	425
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	68,6031	68,7221	28-12-23	47.702.995,80	119
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,5268	75,2911	28-12-23	176.688.615,21	219
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.	138,6290	138,3589	28-12-23	4.322.143,09	184
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	141,8914	141,6162	28-12-23	55.082,72	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	143,8823	143,5782	28-12-23	3.419.234,64	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.	110,5410	110,5651	28-12-23	30.137.539,85	476
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,7298	117,7576	28-12-23	1.496.005,38	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	113,4680	113,4952	28-12-23	28.322.852,37	185
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	118,3644	118,3952	28-12-23	1.048.948,42	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	115,4634	115,4919	28-12-23	13.643.377,17	215
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	118,4098	118,4406	28-12-23	22.928.338,66	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	117,4729	117,5027	28-12-23	396.096,86	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,5999	103,6237	28-12-23	47.161.980,60	909
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,8855	99,9309	28-12-23	22.071.053,56	778
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,4967	102,5141	28-12-23	56.940.397,01	1.956
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,8607	102,9031	28-12-23	27.787.547,34	1.051
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,5415	104,5086	28-12-23	93.723.385,01	3.373
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,7124	103,7389	28-12-23	50.009.438,66	1.907
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,4228	102,4485	28-12-23	31.298.671,77	1.313
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.	133,5760	133,6146	28-12-23	17.012.485,46	513
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	178,9250	178,7209	28-12-23	603.748,31	83
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,9055	101,9505	28-12-23	9.122.082,63	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,0699	102,1144	28-12-23	2.044.368,40	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,9374	101,9828	28-12-23	12.394.045,22	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,6999	102,7363	28-12-23	54.288.350,24	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,4304	102,4661	28-12-23	8.167.932,94	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	102,8596	102,8966	28-12-23	14.130.125,66	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,6284	104,6367	28-12-23	71.002.060,14	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.	191,6528	191,3844	28-12-23	18.087.373,12	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.	413,6657	419,9246	28-12-23	12.414.277,70	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	133,4353	133,4980	28-12-23	18.638.330,18	142
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	127,7842	128,0554	27-12-23	154.795.872,84	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	153,9404	153,9092	28-12-23	40.844.791,71	905
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	149,1150	149,0810	28-12-23	648.537,03	88

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
D							
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	154,8583	154,8273	28-12-23	167.562.687,11	3.106
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	110,3192	110,3806	28-12-23	33.597.538,32	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,1631	103,1752	28-12-23	3.404.782,55	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	140,9094	140,9513	28-12-23	1.107.435.043,78	575
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	140,5617	140,6033	28-12-23	242.149.909,30	2.116
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,3106	114,2988	28-12-23	1.064,33	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	113,9644	113,9556	28-12-23	11.226.117,81	480
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,8220	103,8104	28-12-23	619.286,58	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,2976	116,2863	28-12-23	8.785.944,25	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.	106,8640	106,8954	28-12-23	272.858.433,59	2.706
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,8688	102,8984	28-12-23	35.930.049,08	692
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	94,2094	93,9752	28-12-23	48.603.066,82	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	134,4422	135,0521	28-12-23	1.623.469,11	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	133,7908	134,3973	28-12-23	1.157.851,39	24
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	134,7656	135,3771	28-12-23	11.112.147,11	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,9704	102,0710	27-12-23	19.007.357,17	652
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,7933	107,9026	27-12-23	78.796.444,15	1.176
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,9522	105,0577	27-12-23	21.972.108,77	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.	333,0121	332,4147	28-12-23	33.550.773,40	1.134
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,3897	98,5118	27-12-23	18.208.865,54	410
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,4326	103,5635	27-12-23	77.351.227,91	1.426
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,7329	101,8611	27-12-23	30.270.572,46	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	246,6974	247,5988	28-12-23	6.146.980,24	25
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,1079	105,0837	28-12-23	28.301.929,86	9
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,6186	104,5942	28-12-23	14.957.230,61	557
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,1271	99,1017	28-12-23	422.440,50	110
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,3018	107,2759	28-12-23	7.778.401,15	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	92,0157	92,3966	28-12-23	18.244.723,66	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.	91,1626	91,5417	28-12-23	26.168.049,53	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.	29,7651	29,8257	27-12-23	1.215.116,34	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,8455	99,8315	28-12-23	210.057,56	13
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	196,6357	196,3638	28-12-23	69.875.777,30	2.814
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	186,4079	186,1980	28-12-23	121.285.217,06	31
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	186,0707	185,8609	28-12-23	17.187.836,80	542
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,9441	97,8779	28-12-23	279.691.867,12	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	154,6917	154,4660	28-12-23	84.913.388,17	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.	115,3170	115,3575	27-12-23	17.358.076,90	1.083
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	116,9201	116,9624	27-12-23	5.087.812,53	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.	121,0994	121,1315	28-12-23	7.356.998,72	212
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,1263	122,1588	28-12-23	7.575.253,17	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	104,8804	104,8989	28-12-23	35.172.638,95	256
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,1932	36,1893	28-12-23	413.785.659,22	4.451
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,6531	33,6485	28-12-23	64.889.578,76	1.619
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	280,8312	281,6304	28-12-23	23.962.679,61	48
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	417,2571	416,4135	28-12-23	29.304.610,01	1.025
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	425,9819	425,1246	28-12-23	22.196.212,88	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,3945	36,3905	28-12-23	1.327.796.969,15	3.475
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,4842	136,5155	28-12-23	64.282.529,09	280

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	80,0733	80,0817	28-12-23	76.143.219,66	2.762
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,3043	104,3481	28-12-23	25.090.005,82	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,0586	17,0320	28-12-23	22.682.191,03	151
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,2778	17,3110	27-12-23	2.984.275,28	50
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,5802	17,6148	27-12-23	8.807.447,99	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,6721	15,7005	27-12-23	5.325.089,83	147
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	113,3137	113,9539	22-12-23	31.868.708,25	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	112,6613	113,2965	22-12-23	14.494.580,61	186
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	123,4592	124,0247	22-12-23	13.562.314,52	29
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	121,3546	121,9086	22-12-23	53.893.935,33	627
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	135,7092	136,1664	22-12-23	77.440.062,88	359
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	119,7749	119,9836	22-12-23	410.278.475,36	1.141
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	110,5575	110,6688	22-12-23	200.348.917,53	706
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6068	1,6012	28-12-23	16.990.546,60	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6079	1,6023	28-12-23	23.573.157,27	224
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4135	15,4178	28-12-23	14.988.986,34	127
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,0733	17,0342	28-12-23	98.791.003,21	1.061
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,9520	16,0007	28-12-23	7.800.454,42	191
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,7616	17,6896	28-12-23	41.003.390,23	419
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,8963	21,9169	28-12-23	67.390.353,63	255
PATRIVAL	ES0142404039	CECABANK, S.A.	13,8261	13,8397	28-12-23	52.218.193,69	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,9272	12,9372	28-12-23	8.111.881,37	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,7895	12,7996	28-12-23	8.684.309,43	372
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9000	12,8761	28-12-23	3.751.958,43	151
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,3387	10,3292	28-12-23	29.171.195,72	1.100
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,0411	11,0962	28-12-23	13.845.155,63	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,7004	11,7576	28-12-23	73.862,27	101
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,4745	10,4880	28-12-23	4.542.789,99	108
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,3227	22,2837	28-12-23	24.748.623,68	489
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,9067	21,8682	28-12-23	22.138.720,89	953
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,4609	10,4988	28-12-23	1.613.252,04	5
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,4645	10,5022	28-12-23	289.468,54	41
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,0277	17,0351	28-12-23	21.320.614,48	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,9799	6,9685	27-12-23	2.351.601,16	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,9629	6,9515	27-12-23	1.054.586,85	127
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	12,3545	12,4040	28-12-23	6.955.961,49	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	12,2833	12,3322	28-12-23	8.249.888,05	113
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,1929	9,2118	27-12-23	3.460.057,55	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,6172	11,6493	28-12-23	8.898.474,49	212
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,4161	10,3876	28-12-23	40.245.108,50	26
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,7101	9,6837	28-12-23	9.607.963,62	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7443	9,7177	28-12-23	17.700.320,02	119
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1447	10,1468	28-12-23	32.491.135,61	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	302,7375	302,2399	27-12-23	11.950.750,32	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7596	12,7217	28-12-23	9.172.988,57	195
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6362	9,6354	28-12-23	7.704.391,21	121
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,4863	36,4231	28-12-23	52.947.246,49	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,5078	35,4458	28-12-23	77.478.657,24	2.603
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1716	1,1716	27-12-23	9.798.277,61	125

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9483	12,9514	28-12-23	575.703.378,15	42.524
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,6471	14,6981	28-12-23	16.930.533,65	181
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2520	11,2751	28-12-23	4.592.811,87	146
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,5229	11,5364	27-12-23	13.331.326,85	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,2437	28,2627	28-12-23	15.122.714,69	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,0404	13,0353	28-12-23	6.096.005,31	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4710	12,4659	28-12-23	2.444.408,42	110
PENTATHLON	ES0162858031	CECABANK, S.A.	70,7813	70,8473	28-12-23	13.770.633,91	117
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1700	9,1491	28-12-23	2.295.998,80	53
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0436	9,0229	28-12-23	2.572.973,17	306
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,6334	10,6870	28-12-23	19.119.103,44	3.854
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1646	12,2231	28-12-23	4.295.331,68	88
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8563	11,9132	28-12-23	14.762.451,94	2.129
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,5060	8,5363	28-12-23	1.740.786,47	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8561	3,8545	27-12-23	4.971.623,89	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7088	3,7068	27-12-23	424.621,81	96
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6833	12,6794	27-12-23	300.137,64	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,7532	7,7572	28-12-23	19.211.012,03	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,8685	7,8725	28-12-23	20.943.764,23	645
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,7003	7,7041	28-12-23	46.159.137,45	2.327
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1657	10,1810	28-12-23	19.591.253,01	45
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	42,1371	42,0574	28-12-23	2.962.743,78	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,9234	40,8453	28-12-23	49.054.492,95	3.459
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,9027	10,9088	28-12-23	1.554.165,53	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,6924	10,6984	28-12-23	10.875.916,80	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,1380	11,1854	28-12-23	4.999.420,18	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,0812	11,1283	28-12-23	4.981.646,97	347
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,6808	22,6484	28-12-23	107.088.673,24	5.631
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,1966	10,1998	28-12-23	70.087.847,80	1.229
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,2697	88,2958	28-12-23	71.406.764,06	2.098
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,9150	11,9162	28-12-23	15.436.845,58	129
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,5188	17,5718	28-12-23	2.310.473,93	33
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,0560	17,1073	28-12-23	57.319.303,68	5.088
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,6843	10,6924	28-12-23	5.116.552,87	312
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,4817	10,4898	28-12-23	33.332.135,33	49
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,8109	38,8651	28-12-23	9.369.147,97	1.488
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,9208	34,9677	28-12-23	85.623,62	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,3994	8,4292	28-12-23	2.821.197,06	257
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,1781	11,2488	28-12-23	2.505.539,35	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,9655	11,0347	28-12-23	14.211.781,24	1.824
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8706	9,8697	27-12-23	2.880.686,58	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6604	8,6544	27-12-23	5.442.965,09	79
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,2529	10,2537	27-12-23	5.156.484,08	108
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,0639	12,2038	27-12-23	20.543.100,67	1.930
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,3308	11,3344	27-12-23	1.560.508,19	50
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0783	12,1346	27-12-23	12.537.682,08	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,5525	12,6424	27-12-23	14.450.002,86	110
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,3218	15,3316	28-12-23	80.464.476,20	3.472
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0945	16,1096	28-12-23	5.204.270,04	58
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2283	16,2436	28-12-23	14.432.044,81	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7766	15,7912	28-12-23	163.778.079,93	6.669
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8223	11,8253	28-12-23	554.704.090,07	12.771
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,6314	14,6351	28-12-23	4.749.652,14	224
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,6178	14,6214	28-12-23	122.713,68	6
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,6625	14,6663	28-12-23	13.613.724,88	436
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,9610	15,9528	28-12-23	12.847.518,08	1.208
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,3881	11,3905	28-12-23	205.015.295,17	6.821
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6161	11,6187	28-12-23	57.750.288,08	1.836
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2728	10,2740	28-12-23	15.338.539,49	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2707	10,2753	28-12-23	14.762.278,83	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3486	10,3528	28-12-23	15.245.819,59	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,8156	11,7877	28-12-23	4.268.549,41	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,4643	11,4369	28-12-23	6.039.699,25	890
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4892	10,4855	28-12-23	10.109.742,38	265
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,6015	14,5911	28-12-23	198.440.337,65	7.170
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9260	14,9155	28-12-23	29.089.843,39	507
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0076	14,9971	28-12-23	42.613.799,09	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	21,6571	21,6557	28-12-23	17.080.098,94	1.094
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,8309	10,8674	28-12-23	38.922.617,23	39
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,7855	10,8210	28-12-23	2.220.731,58	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6490	15,7443	28-12-23	12.854.945,26	505
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,6432	16,7209	28-12-23	11.322.825,19	1.029
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,3014	16,3772	28-12-23	45.503.931,17	5.797
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,1417	21,1930	28-12-23	105.105.949,88	8.572
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3885	7,4058	28-12-23	13.787.328,44	1.580
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3492	7,3664	28-12-23	39.453.243,66	4.701
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,6776	16,7553	28-12-23	15.603.471,53	2.351
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	49,3617	49,5861	28-12-23	3.601.805,06	205
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	123,4430	123,6566	28-12-23	416.934,81	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.665,0407	1.665,3313	28-12-23	8.587.780,84	2.810
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.711,2084	1.711,5211	28-12-23	277.980,53	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0576	11,0512	28-12-23	467.036.838,51	24.391
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9291	11,9225	28-12-23	16.825.971,20	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7515	11,7450	28-12-23	368.409.540,62	2.285
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0164	12,0098	28-12-23	36.086.324,67	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6006	11,5940	28-12-23	26.563.789,24	712
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9955	10,0089	28-12-23	189.123.319,06	10.563
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,8476	10,8623	28-12-23	1.199.630,30	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,6670	10,6815	28-12-23	102.484.231,80	637
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,5330	10,5472	28-12-23	11.671.596,07	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.	10,8806	10,9044	28-12-23	42.001.779,79	2.843
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6131	11,6388	28-12-23	20.788.067,11	113
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,4721	11,4973	28-12-23	1.861.816,43	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7023	15,8439	28-12-23	18.064.101,98	2.083
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2213	17,3773	28-12-23	68.012.102,54	6.658
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.	16,5412	16,6906	28-12-23	4.342.649,73	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.	16,5302	16,6794	28-12-23	1.119.267,52	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,1562	18,0962	28-12-23	4.551.609,69	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.	18,4064	18,3456	28-12-23	2.143.512,94	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,7495	18,6876	28-12-23	1.266.108,04	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,4926	18,4314	28-12-23	94.750,62	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4105	9,3918	28-12-23	16.918.408,58	1.156
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,9427	9,9232	28-12-23	78.295.682,43	8.500
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,8325	9,8131	28-12-23	7.343.956,10	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.	9,7487	9,7294	28-12-23	209.537,74	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9952	9,9963	28-12-23	25.010.515,46	933
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1579	10,1592	28-12-23	191.612.107,18	8.553
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0798	10,0810	28-12-23	16.312.955,64	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0797	10,0809	28-12-23	67.768.372,64	314
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1295	10,1307	28-12-23	32.371.977,82	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0374	10,0385	28-12-23	6.592.951,30	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,4914	10,4582	28-12-23	3.590.683,38	240
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,7963	10,7622	28-12-23	57.979.532,71	8.567
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,5822	10,5487	28-12-23	1.122.540,20	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,5906	10,5571	28-12-23	4.175.805,23	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,6969	10,6631	28-12-23	993.956,66	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,5433	10,5099	28-12-23	852.425,43	19
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7043	15,7309	28-12-23	9.145.241,52	1.037
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6882	16,7169	28-12-23	45.682.051,85	7.894
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.	16,4046	16,4326	28-12-23	4.492.596,23	29
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8424	16,8713	28-12-23	826.338,73	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3211	16,3489	28-12-23	401.149,35	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,1654	13,1728	27-12-23	159.741.490,12	10.644

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.	13,5959	13,6039	27-12-23	4.079.457,27	5.535
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,4330	13,4408	27-12-23	3.229.128,14	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,4329	13,4406	27-12-23	77.185.519,86	501
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,5689	13,5769	27-12-23	1.021.151,34	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,2986	13,3062	27-12-23	18.584.066,07	536
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,1906	13,2617	28-12-23	2.073.153,10	50
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,5935	12,6613	28-12-23	14.251.140,99	1.046
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,5944	13,6680	28-12-23	7.564.212,70	5.557
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,2096	13,2809	28-12-23	12.836.159,75	88
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,7990	13,8737	28-12-23	2.150.346,28	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,4614	13,5340	28-12-23	479.777,38	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,3324	21,2616	28-12-23	72.548.227,46	4.991
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,2269	23,1508	28-12-23	38.838.192,69	8.563
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,7643	22,6891	28-12-23	1.372.766,67	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,2766	22,2031	28-12-23	35.560.217,23	179
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,4711	23,3940	28-12-23	5.430.667,48	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,3459	22,2720	28-12-23	2.989.973,65	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	26,1234	26,2078	28-12-23	135.295.246,98	6.633
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	28,6426	28,7361	28-12-23	181.618.017,36	7.944
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	28,0266	28,1175	28-12-23	2.140.262,24	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	27,5168	27,6061	28-12-23	66.726.055,66	307
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	28,8357	28,9297	28-12-23	2.220.881,18	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	27,4005	27,4892	28-12-23	8.158.570,37	202
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4549	19,4620	28-12-23	37.298.409,49	2.674
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,3909	20,3987	28-12-23	93.012.670,85	8.747
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.	20,0514	20,0589	28-12-23	21.102.568,31	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.	20,0329	20,0403	28-12-23	2.813.692,22	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,9355	18,8907	28-12-23	43.010.882,67	4.094
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,3082	20,2608	28-12-23	71.618.733,43	7.874
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,0254	19,9783	28-12-23	601.559,38	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,7558	19,7093	28-12-23	12.678.762,63	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.	19,6315	19,5852	28-12-23	454.132,90	13
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,6117	11,5818	28-12-23	41.191.731,03	3.122
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,6421	12,6099	28-12-23	140.378.242,44	7.930
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3757	12,3439	28-12-23	1.099.148,23	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,1243	12,0932	28-12-23	13.261.822,25	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.	12,1641	12,1328	28-12-23	1.779.441,02	64
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1427	8,1450	28-12-23	22.632.108,56	2.435
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9971	9,9992	28-12-23	107.085.004,94	4.708
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7649	8,7678	28-12-23	110.224.647,62	3.687
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8686	12,8695	28-12-23	132.493.165,14	4.351
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1601	11,1512	28-12-23	190.793.853,80	5.811
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3073	10,3124	28-12-23	267.203.856,42	8.106
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2574	10,2625	28-12-23	170.751.547,36	5.916
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8106	10,8053	28-12-23	140.569.693,31	5.139
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1680	10,1662	28-12-23	70.093.917,16	2.000
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5959	9,5989	28-12-23	136.080.071,84	4.173
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4831	12,4894	28-12-23	95.174.133,94	4.615
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2528	11,2583	28-12-23	227.523.810,01	7.539
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5712	10,5719	28-12-23	138.512.707,66	4.277
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,3547	9,3405	28-12-23	77.514.101,95	2.242
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0901	10,0886	28-12-23	1.093.636.563,10	21.975
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1524	10,1517	28-12-23	685.518.739,95	10.812
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1367	10,1455	28-12-23	492.662.180,76	8.760
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2506	10,2544	28-12-23	503.129.621,29	8.133
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2078	10,2108	28-12-23	160.062.026,64	3.582
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0883	11,0918	28-12-23	15.218.903,32	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.	11,2510	11,2546	28-12-23	1.051.937,05	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2510	11,2546	28-12-23	50.286.962,53	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3333	11,3371	28-12-23	5.892.361,23	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1692	11,1727	28-12-23	837.686,90	17
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1762	9,1808	28-12-23	257.297.061,48	15.788

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4339	9,4388	28-12-23	504.079.205,05	8.670
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2947	9,2995	28-12-23	7.392.239,29	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2954	9,3002	28-12-23	144.981.569,07	855
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4613	9,4663	28-12-23	28.020.327,83	17
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2352	9,2400	28-12-23	16.668.715,55	556
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.294,7038	1.294,4334	28-12-23	12.687.924,47	686
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.388,9090	1.388,6627	28-12-23	965.181,63	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.370,0534	1.369,8010	28-12-23	4.311.569,33	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.370,0014	1.369,7490	28-12-23	41.817.410,95	221
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.383,1352	1.382,8861	28-12-23	14.727.529,32	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.323,5199	1.323,2562	28-12-23	1.579.489,71	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8575	9,8607	28-12-23	95.343.466,97	3.524
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0866	10,0900	28-12-23	7.241.527,66	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0871	10,0905	28-12-23	141.618.245,37	848
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2170	10,2205	28-12-23	5.443.940,00	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9590	9,9623	28-12-23	2.655.871,20	65
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4267	9,4294	28-12-23	80.893.807,46	129
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3916	9,3942	28-12-23	40.761.110,73	1.120
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3108	10,3138	28-12-23	587.588.054,93	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3461	9,3486	28-12-23	580.531.447,29	26.144
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5590	9,5618	28-12-23	10.693.252,04	91
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5342	9,5370	28-12-23	2.838.163,05	3.308
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4267	9,4294	28-12-23	754.607.284,87	3.743
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5084	9,5112	28-12-23	259.438.090,64	160
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6201	9,6229	28-12-23	58.632.038,59	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4270	10,4288	28-12-23	21.383.786,91	615
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,9695	23,9897	27-12-23	67.574.293,98	439
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,9575	11,9661	27-12-23	15.617.219,05	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 (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.	89,1100	89,4476	27-12-23	963.174.127,87	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	99,2087	99,5548	27-12-23	180.016.591,14	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	119,8372	120,0535	27-12-23	257.294.108,19	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	107,5094	107,4553	27-12-23	1.110.242.217,67	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,6987	4,6999	27-12-23	6.787.595,54	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,7219	4,7187	27-12-23	4.677.460,22	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,7771	4,7709	27-12-23	4.105.125,31	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,7766	4,7678	27-12-23	3.586.652,44	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,8117	4,8029	27-12-23	3.876.359,45	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1806	,1806	27-12-23	35.231.140,15	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	27-12-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	27-12-23	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.	103,4801	103,5598	27-12-23	10.128.508,07	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,4899	100,6232	27-12-23	452.468.571,53	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,7517	104,9323	27-12-23	166.419.231,20	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,1378	106,3245	27-12-23	3.169.893,80	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,7441	101,8826	27-12-23	49.022.682,71	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,9437	104,1194	27-12-23	373.017.175,92	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.	27,5643	27,7147	27-12-23	1.371.090,64	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	25,3364	25,4685	27-12-23	24.606.430,73	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,8340	22,8602	27-12-23	97.261.635,08	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,8181	25,8489	27-12-23	252.450.617,95	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,5503	25,5821	27-12-23	182.181.293,96	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,7612	31,8069	27-12-23	125,29	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,7296	30,7727	27-12-23	244.150.206,17	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,3733	22,4000	27-12-23	16.461.112,23	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5324	4,5359	27-12-23	367.002.651,79	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2181	5,2234	27-12-23	2.146.067,58	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.	102,5307	102,5591	27-12-23	169.799.480,13	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,6203	102,6533	27-12-23	705.454.255,36	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,1390	103,1816	27-12-23	1.010.950.108,18	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,2721	103,3146	27-12-23	100.052.279,94	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,6499	102,6865	27-12-23	463.352.110,72	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	10,5931	10,6129	27-12-23	71.798.815,53	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1700	11,1917	27-12-23	382.113.353,86	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0474	9,0649	27-12-23	36.205.586,26	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,7597	12,7862	27-12-23	12.213.028,49	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,2794	98,3506	27-12-23	6.872.266,75	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,1390	97,2044	27-12-23	190.841.169,37	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.	8,7710	8,7902	27-12-23	2.345.631,87	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9480	8,9682	27-12-23	116.528.900,42	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1378	9,1591	27-12-23	1.893.128,50	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.	119,5066	119,8038	27-12-23	37.691.722,99	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	121,9645	122,2779	27-12-23	171.522.647,77	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	125,4083	125,7447	27-12-23	2.067.597,29	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	232,8374	233,1832	27-12-23	6.646.002,77	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	135,6001	135,8120	27-12-23	122.010.115,34	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	123,9488	124,1297	27-12-23	12.297.604,24	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	135,6774	135,8917	27-12-23	281.997.892,78	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	122,5290	122,7062	27-12-23	14.589.203,81	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	261,0470	261,4736	27-12-23	295.747.800,19	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	240,2007	240,5641	27-12-23	42.645.353,43	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	260,6996	261,1208	27-12-23	1.912.311,46	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	148,7918	148,5261	27-12-23	12.291.619,70	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	118,2744	118,1962	27-12-23	184.486.903,70	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.	103,1569	103,2186	27-12-23	138.818.093,76	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	89,0029	89,0306	27-12-23	338.044.081,55	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,5825	95,6181	27-12-23	37.690.015,47	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,1452	89,1705	27-12-23	105.953.374,16	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,3578	96,3945	27-12-23	1.276.101.203,38	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,7120	83,7329	27-12-23	146.659.587,37	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	877,3180	878,9676	27-12-23	122.749.472,85	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	928,3274	930,1112	27-12-23	150.224.830,83	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	993,0043	994,9396	27-12-23	30.921.756,48	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.	1.095,3848	1.097,6519	27-12-23	542.877.078,78	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,5349	101,6039	27-12-23	364.311.820,98	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.019,5194	1.021,5414	27-12-23	27.536.800,44	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,9088	97,1153	27-12-23	123.030.913,58	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,2408	104,4816	27-12-23	1.816.392.140,17	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,9815	99,1985	27-12-23	15.602.964,62	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.088,6263	1.090,8749	27-12-23	251.698,37	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.040,5338	1.042,5331	27-12-23	2.405.291,03	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,3384	140,5574	27-12-23	4.333.097,90	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,5559	137,7555	27-12-23	1.295.854,45	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,2407	131,4241	27-12-23	329.916.609,08	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,8435	134,0377	27-12-23	11.584.993,62	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9566	9,9602	27-12-23	295.956.490,87	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9746	9,9788	27-12-23	448.319,55	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6138	9,6167	27-12-23	2.032.047.379,92	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9027	9,9069	27-12-23	638.570.528,83	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8451	9,8490	27-12-23	220.634.445,35	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	954,9813	956,1514	27-12-23	39.214.741,73	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.015,2972	1.016,6736	27-12-23	40.537.412,73	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,8562	102,9340	27-12-23	45.680.707,21	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	267,4642	268,7044	27-12-23	286.470.903,79	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	304,9417	306,4263	27-12-23	11.201.094,50	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,6339	142,3898	27-12-23	121.071.420,13	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,5494	157,4204	27-12-23	434.490,60	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,4875	99,6161	27-12-23	761.342.308,69	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3572	94,4173	27-12-23	220.201.176,27	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,4351	119,7612	27-12-23	196.469.868,88	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,7309	127,0961	27-12-23	7.483.155,71	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,2308	120,5633	27-12-23	85.398.503,90	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.	92,4666	92,6749	27-12-23	12.206.976,36	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,9243	91,1172	27-12-23	214.015.033,96	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,7031	92,7537	27-12-23	1.849.750.486,90	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.	12,4215	12,4124	28-12-23	14.984.750,52	464
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,4401	12,4312	28-12-23	7.425.162,38	195
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7203	8,7212	28-12-23	88.070,29	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2435	11,2492	28-12-23	32.760.048,64	637
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,2813	11,2871	28-12-23	1.431.669,40	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3883	6,3875	27-12-23	82.444,99	23
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,9572	6,9627	27-12-23	70.907.189,25	138
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9311	9,9456	27-12-23	42.720.778,16	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	9,6260	9,6282	27-12-23	14.941.668,76	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,6625	15,6802	28-12-23	8.365.921,32	96
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,1168	16,1352	28-12-23	2.815.632,93	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,0863	10,0917	27-12-23	40.757.924,10	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,0598	10,0651	27-12-23	2.565.880,52	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,0266	10,0321	27-12-23	228.273,38	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,0586	13,0877	28-12-23	30.460.242,25	1.162
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,1102	13,1390	28-12-23	3.952.536,97	6
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,2044	16,1567	28-12-23	4.279.277,38	235
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,0333	16,9835	28-12-23	8.913.896,70	455
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,3208	5,3364	28-12-23	9.096.696,92	114
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,4349	5,4509	28-12-23	4.409.448,55	7
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,0390	34,0642	27-12-23	353.741,90	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,0959	36,1226	27-12-23	3.538.762,59	39
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3517	6,3537	28-12-23	28.693.178,66	359
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4422	6,4442	28-12-23	15.019.659,20	53
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1324	10,1364	28-12-23	17.997.015,03	289
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1376	10,1417	28-12-23	742.907,21	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2515	10,2538	28-12-23	35.200.859,73	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.	6,0381	6,0400	28-12-23	138.341.604,46	1.083
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3170	6,3190	28-12-23	48.334.629,43	656
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,3597	15,3639	27-12-23	38.043.267,25	113
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,5656	10,5830	27-12-23	1.152.747,61	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.	10,9479	10,9546	27-12-23	15.269.985,73	122
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5345	10,5400	27-12-23	3.233.442,33	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5214	10,5269	27-12-23	9.830.013,95	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7934	10,8135	27-12-23	1.513.571,04	8

Fondos de Inversión *Investment Funds*

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*
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,5771	10,5947	27-12-23	102,77	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7244	10,7442	27-12-23	2.630.885,81	22
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,0650	13,0047	28-12-23	868.314,48	28
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,1159	13,0555	28-12-23	2.995.044,85	132
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2167	10,2385	27-12-23	11.180.992,05	214
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1639	10,1854	27-12-23	12.771.961,82	45
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,3960	9,4300	28-12-23	5.851.663,32	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,3471	9,3808	28-12-23	4.078.316,67	62
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,1990	10,1999	27-12-23	11.275.965,08	213
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1922	10,1930	27-12-23	14.175.458,73	61
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.	9,8386	9,8364	27-12-23	8.584.142,03	49
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,9260	9,9240	27-12-23	17.356.176,46	228
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	106,1916	106,3784	28-12-23	1.901.010,26	27
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6797	10,7249	27-12-23	1.681.555,96	73
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1498	10,1691	27-12-23	2.895.768,72	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5716	10,5943	27-12-23	6.886.131,23	26
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5869	10,6112	27-12-23	14.716.240,04	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8677	9,8337	27-12-23	2.067.241,25	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,8719	9,8779	27-12-23	5.624.418,12	105
GESRIOJA	ES0142440033	CECABANK, S.A.	11,3849	11,4224	27-12-23	3.834.668,19	99
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0436	14,0445	27-12-23	6.510.546,32	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,2899	10,2933	28-12-23	76.932.134,23	2.118
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.251,9919	1.252,3732	28-12-23	1.051.888.945,74	28.502
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.223,6667	1.222,5348	27-12-23	71.003.730,45	3.855
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2934	9,3032	27-12-23	290.401.256,86	11.926
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0061	10,0047	28-12-23	294.641.797,83	5.963
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,5003	10,4917	28-12-23	175.942.192,01	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2894	10,2937	28-12-23	202.644.523,24	4.493
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4144	10,4177	28-12-23	79.457.610,91	1.801
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4973	10,4914	28-12-23	1.009.728.773,98	30.855
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,4171	15,3970	27-12-23	68.921.985,52	3.603
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,8791	10,8664	28-12-23	33.902.292,79	2.066
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,1791	10,1829	28-12-23	124.106.652,08	3.030
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1948	12,1763	27-12-23	24.221.200,59	3.923
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	102,9154	102,9085	28-12-23	13.198.764,06	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.	1.882,6862	1.883,4632	28-12-23	46.992.566,02	2.070
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,8241	12,8176	27-12-23	35.594.245,35	3.944
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2665	9,2641	27-12-23	18.974.181,24	100
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,6901	13,7053	28-12-23	29.288.132,54	431
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,0389	14,0549	28-12-23	7.154.640,13	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,3576	103,4202	28-12-23	8.177.140,16	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,3773	103,4399	28-12-23	5.657.166,38	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	98,9688	99,0282	28-12-23	28.669.575,87	478
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0434	10,0357	28-12-23	5.817.148,39	127
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,9309	9,9284	28-12-23	4.404.564,64	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,7190	9,7165	28-12-23	10.474.818,08	101
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	855,5622	855,9975	27-12-23	163.731.579,90	2.173
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	152,0770	151,9352	28-12-23	2.801.176,65	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	146,4939	146,3552	28-12-23	7.674.150,98	480
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2869	10,2940	27-12-23	6.308.890,24	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2357	10,2426	27-12-23	60.739.779,46	647
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,0995	10,1021	28-12-23	4.318.346,84	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	10,0052	10,0079	28-12-23	197.532,03	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6525	9,6549	28-12-23	189.046.148,33	6.308
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	860,9495	861,5760	27-12-23	30.230.476,43	2.297
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	775,0523	775,6163	27-12-23	4.574.458,38	188
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	892,6355	893,3036	27-12-23	11.038,88	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	904,1006	904,7690	27-12-23	11.005,85	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	813,8125	814,4144	27-12-23	10.691,69	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,8206	6,8107	27-12-23	21.114.860,38	1.510
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,3966	7,3862	27-12-23	10.459,89	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,6173	7,6065	27-12-23	10.413,59	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,9174	7,9384	27-12-23	10.244,75	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8577	7,8783	27-12-23	10.575.031,00	777
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,5268	8,5493	27-12-23	10.217,27	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5785	8,5792	28-12-23	39.486.903,59	1.509
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2573	6,2594	27-12-23	25.025.760,83	827
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0301	8,0368	27-12-23	51.486.377,03	2.066
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5287	8,5188	27-12-23	10.139,26	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4113	8,4007	27-12-23	2.275.784,75	1.555
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1621	8,1525	27-12-23	30.137.021,44	1.515
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5475	6,5522	27-12-23	460.005.024,66	14.801
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9619	13,9793	27-12-23	53.025.770,75	2.509
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2798	14,2964	27-12-23	54.618.373,27	11.822
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3835	7,3842	27-12-23	775.109.308,03	22.597
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4206	7,4213	27-12-23	57.512.531,25	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,5007	104,6529	27-12-23	1.296.285.324,78	41.571
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,0187	109,1806	27-12-23	38.708.337,47	11.641
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	410,7307	409,3699	28-12-23	40.254.929,80	2.663
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,7767	88,7847	28-12-23	60.949.858,12	2.475
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5551	6,5556	27-12-23	128.554.660,90	4.356
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,6699	6,6358	28-12-23	1.501.425,42	57
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,1641	6,1326	28-12-23	50.295.585,88	2.193
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,7719	6,7375	28-12-23	4.259.906,46	1.552
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6592	6,6640	27-12-23	51.827.668,60	12.999
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,4371	6,4418	27-12-23	11.436,06	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2842	6,2887	27-12-23	101.146.903,90	2.926
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	74,7743	74,8240	27-12-23	25.305.754,51	1.406
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	76,6024	76,6552	27-12-23	3.760.710,12	1.583
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	68,8478	69,1199	27-12-23	955.157.247,68	33.260
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3883	7,3890	27-12-23	10.241,06	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,5093	104,6616	27-12-23	10.448,83	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,7515	5,7725	27-12-23	5.420.810,30	501
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,8929	5,9146	27-12-23	15.183.986,57	9.250
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9799	9,9853	27-12-23	61.837.544,59	2.437
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8453	6,8494	27-12-23	60.966.012,28	2.689
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6443	5,6466	28-12-23	68.537.608,29	2.915
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5905	5,5918	28-12-23	59.330.946,73	2.868
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	423,9011	422,5089	28-12-23	11.848,61	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,4064	10,4245	28-12-23	2.819.501,96	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,9537	21,9917	28-12-23	109.154.940,26	2.161
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,4902	10,5088	28-12-23	10.640.172,80	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,1259	13,1368	28-12-23	6.945.832,03	248
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1756	1,1765	28-12-23	19.277.937,38	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1503	1,1511	28-12-23	4.113.089,10	47
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1526	1,1534	28-12-23	5.347.551,98	47
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9927	,9938	28-12-23	42.049.326,54	108
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9841	,9851	28-12-23	17.796.055,82	135
WELZIA MANAGEMENT							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,4522	6,4690	28-12-23	2.957.941,62	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3408	6,3571	28-12-23	485.449,13	89
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,8797	10,8965	28-12-23	5.083.015,25	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,2718	11,3115	28-12-23	15.092.430,45	141
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,6660	10,7034	28-12-23	625.072,39	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1835	12,2051	27-12-23	90.388.402,28	428
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,5409	10,5485	28-12-23	21.453.710,18	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	354,1793	353,9265	28-12-23	72.525.464,44	499
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,0249	16,0007	28-12-23	29.777.818,90	329
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,0563	11,0755	28-12-23	179.245,45	76
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,1088	11,1282	28-12-23	13.346.092,04	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,7551	15,8000	27-12-23	26.740.803,17	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.	131,1273	131,1216	28-12-23	17.507.215,98	47
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,4904	97,7918	28-12-23	1.156.614,70	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,7712	99,0756	28-12-23	98.850,92	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.	16,3750	16,3887	27-12-23	89.422.496,08	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,6979	15,7100	27-12-23	33.787.781,89	191
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,3537	11,3632	27-12-23	2.375.814,82	11
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,3797	16,3934	27-12-23	8.848.868,83	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,3920	11,4008	27-12-23	2.306.927,64	16
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,3538	11,3632	27-12-23	1.678.718,76	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.	118,7908	118,9105	27-12-23	32.436.650,57	19
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	118,4317	118,5510	27-12-23	4.481.208,31	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	116,1538	116,2669	27-12-23	98.222,16	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,9722	10,9821	27-12-23	6.209.559,12	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.	103,4191	103,5191	27-12-23	255.624,65	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	107,5151	107,6198	27-12-23	13.426.342,89	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	109,6332	109,7399	27-12-23	1.056.095,80	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	105,9529	106,0480	27-12-23	14.154.560,57	82
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	106,9171	107,0131	27-12-23	1.222.476,00	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	108,1388	108,2433	27-12-23	2.635.785,04	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	111,1998	111,3195	27-12-23	10.484.264,77	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	9,7123	9,6997	27-12-23	68.580.653,21	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,8013	10,7960	27-12-23	76.782.223,40	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	10,7367	10,7452	28-12-23	11.447.780,33	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	205,4534	206,0051	28-12-23	125.208.290,27	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0167	15,0194	28-12-23	25.506.485,78	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8167	12,7544	28-12-23	3.998.575,52	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.	110,6462	110,5746	28-12-23	3.814.068,30	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.	94,8651	94,6310	28-12-23	58.493.370,77	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	121,0725	121,1738	28-12-23	1.948.007,73	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,5413	121,6434	28-12-23	272.218.158,23	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	120,1652	120,0834	28-12-23	107.378.848,55	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	9,3656	9,3573	28-12-23	17.483.026,14	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.474,1824	39.487,1511	28-12-23	10.469.222,70	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3254	10,3268	28-12-23	6.762.463,62	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3483	10,3499	28-12-23	40.307.511,28	43
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,4676	11,1067	30-11-23	5.621.122,13	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.114,5457	1.116,7307	31-10-23	80.526.879,13	88
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.153,2215	1.156,2977	31-10-23	18.308.709,17	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.091,2455	1.092,9046	31-10-23	207.611.397,46	1.444
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.091,2457	1.092,9051	31-10-23	18.090.719,70	145
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.114,5451	1.116,7285	31-10-23	6.427.427,38	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.153,0656	1.156,1379	31-10-23	5.202.254,53	5

Fondos de Inversión *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*
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.	28,2210	28,4151	28-12-23	18.101.281,39	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,6390	17,6462	27-12-23	5.415.030,17	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	19,0320	19,0401	27-12-23	5.022.921,60	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,6535	18,6614	27-12-23	106.300.693,86	478
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,2582	19,2665	27-12-23	10.077.371,86	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,6823	18,6901	27-12-23	616.241,58	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.	8,0611	8,0620	27-12-23	577.234.922,44	405
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	339,6195	339,0163	28-12-23	34.846.440,50	39
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	275,0507	274,5389	28-12-23	45.386.730,88	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	639,8044	640,9320	27-12-23	8.497.849,22	189
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6176	12,5910	28-12-23	672.530,10	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6065	12,5799	28-12-23	15.684.840,77	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	12,8130	12,7997	28-12-23	16.763.108,84	314
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8729	11,8670	28-12-23	20.954.737,77	809
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	10,4657	10,4247	27-12-23	1.685.172,52	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	10,8335	10,8626	27-12-23	2.521.779,74	42
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1276	10,1496	27-12-23	19.287.461,23	379
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,6433	12,7656	27-12-23	7.122.132,41	302
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8815	9,9011	27-12-23	7.619.411,94	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,3257	9,3723	27-12-23	742.113,40	22
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,3728	17,3961	27-12-23	2.032.106,87	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,1143	6,2012	27-12-23	8.827.533,43	113
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,9605	10,9655	27-12-23	5.718.605,24	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,4239	8,4750	27-12-23	528.773,80	46
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	23,3941	24,4168	27-12-23	3.468.994,19	478
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,5196	9,5529	27-12-23	46.894,80	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,5631	9,5968	27-12-23	1.272.725,44	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3757	11,3838	28-12-23	30.222.986,42	314
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2374	11,2446	28-12-23	3.739.796,33	84
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0118	12,0235	27-12-23	25.287.420,59	950
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1791	14,1935	27-12-23	1.116.258,50	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1217	13,1348	27-12-23	770.188,56	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,8486	150,0051	27-12-23	28.892.350,84	1.014
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,9198	157,0862	27-12-23	8.039.943,78	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,4005	14,4729	27-12-23	29.193.491,54	1.593
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,9207	17,0064	27-12-23	31.114,54	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,5154	15,5937	27-12-23	3.716.861,62	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,3768	17,3733	27-12-23	72.809.139,11	1.056
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,1672	9,1478	27-12-23	13.477.291,24	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.	9,2558	9,2363	27-12-23	1.548.015,86	13
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,2109	9,1914	27-12-23	1.001.096,66	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3223	6,3347	28-12-23	51.258.130,61	3.161
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8714	6,8850	28-12-23	92.317.518,47	1.697
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5524	6,5652	28-12-23	45.570.735,21	3.027
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6251	6,6382	28-12-23	158.462.001,44	2.703
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8029	5,8029	27-12-23	177.829.529,72	6.665
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9296	6,9284	28-12-23	10.340.008,06	811
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6175	7,6163	28-12-23	9.788,60	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6423	5,6421	28-12-23	13.335.640,24	1.258
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7543	5,7542	28-12-23	15.278.400,87	322
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6316	5,6435	28-12-23	11.567.189,90	945
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3730	5,3843	28-12-23	33.599.851,30	2.242
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7216	5,7337	28-12-23	20.298.121,26	452
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4602	5,4717	28-12-23	71.853.491,60	1.559
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8016	5,8055	27-12-23	32.173.562,38	1.768
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9528	5,9568	27-12-23	6.820.722,47	136