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	12.560,0046	12.565,2188	28-12-23	31.598.211,51	148
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.741,6617	1.741,5325	02-01-24	75.140.723,17	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	15,3005	15,2821	02-01-24	1.585.035,18	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	116,2571	116,3165	28-12-23	11.674.119,20	73
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,7108	11,7288	29-12-23	162.578.744,44	187
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,2014	15,2239	29-12-23	141.394.951,64	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,9621	14,9880	29-12-23	264.220.855,29	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,2375	10,2262	29-12-23	35.358.199,31	455
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,9790	17,9323	29-12-23	87.625.268,51	188
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	19,4130	19,4056	29-12-23	1.000.724.721,27	23.211
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,4432	14,4227	02-01-24	20.959.484,54	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,7307	7,7423	29-12-23	1.870.567,79	24
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,9302	9,9449	29-12-23	41.375.730,48	2.596
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,3021	7,3130	29-12-23	11.195.867,82	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,8489	10,8652	29-12-23	281.874.202,86	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,6396	7,6511	29-12-23	7.122.559,87	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,5978	10,6128	29-12-23	7.315.233,84	76
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	47,7449	47,8111	29-12-23	128.076.458,37	9.434
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,1508	10,1650	29-12-23	19.453.737,45	74
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	54,9274	55,0050	29-12-23	292.523.557,77	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	24,6836	24,6746	29-12-23	62.045.274,58	3.463
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,3408	10,3371	29-12-23	12.300.503,44	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,6221	12,5884	29-12-23	37.838.198,69	1.827
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,0684	9,0442	29-12-23	8.680.626,26	37
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,4558	9,4307	29-12-23	2.308.754,02	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.	1,4037	1,4077	29-12-23	40.521.486,31	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.	18,7459	18,7764	28-12-23	128.916.398,44	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,3525	21,4068	28-12-23	486.841.462,54	4.704
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,8399	14,8831	28-12-23	362.128,90	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,3681	14,4134	28-12-23	69.865.069,42	540
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7580	11,7810	28-12-23	183.790.735,18	870
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,1084	12,1322	28-12-23	2.386.248,61	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,1356	15,1611	28-12-23	13.164.675,52	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,8658	12,8873	28-12-23	16.338.174,46	145
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,0781	19,1249	28-12-23	2.147.738,73	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,4459	15,4838	28-12-23	2.031.320,01	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0411	12,0450	28-12-23	257.881.527,35	1.391
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,9999	16,0308	28-12-23	961.915.315,76	5.057

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.	13,1383	13,1509	28-12-23	115.152.910,72	697
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,5702	12,5947	28-12-23	31.469.661,45	1.091
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,2634	116,4315	28-12-23	93.373.499,98	2.558
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,0509	11,0483	31-12-23	55.719.090,19	349
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,5185	11,5163	31-12-23	22.741.355,17	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,5824	11,5804	31-12-23	33.202.925,18	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1760	10,1679	31-12-23	126.226.952,03	624
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5682	10,5601	31-12-23	3.088.673,18	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6852	10,6772	31-12-23	39.333.334,55	87
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2894	9,2907	02-01-24	3.628.477,16	68
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	28,6412	28,6232	29-12-23	695.664.999,71	38.297
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,2589	13,2723	29-12-23	51.719.555,88	2.238
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,9188	12,9320	29-12-23	2.779.607,96	305
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2856	10,3277	28-12-23	3.740.866,59	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4084	9,4128	28-12-23	798.705,54	59
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9195	13,9219	29-12-23	5.861.164,90	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5944	13,5966	29-12-23	86.921.594,49	2.439
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	96,0536	95,7805	29-12-23	463.881,98	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,3628	107,1199	29-12-23	737.334,42	44
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	12,2379	28-12-23	321.579,84	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9767	9,9786	28-12-23	5.538.492,09	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,0537	13,0791	28-12-23	28.708.558,87	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0901	12,1032	28-12-23	7.840.255,78	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2152	10,2187	28-12-23	3.445.182,81	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,8210	10,8249	28-12-23	3.560.881,93	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9894	9,9920	28-12-23	49.170.232,21	801
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,8124	99,7193	29-12-23	6.652.067,68	222
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	126,1818	126,0735	29-12-23	1.973.251,89	688
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	119,4841	119,3794	29-12-23	28.100.265,28	1.953
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	131,2599	131,1527	29-12-23	8.873.875,34	1.040
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	126,7543	126,6516	29-12-23	19.551.108,11	192
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	138,5801	138,4682	29-12-23	28.001.250,66	60
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,6082	96,5194	29-12-23	5.672.517,35	226
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,5564	102,4622	29-12-23	130.611.909,05	6.798
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,6601	101,5674	29-12-23	171.715.873,03	1.894
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	104,1247	104,0302	29-12-23	384.161.370,43	949
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,0924	97,0054	29-12-23	14.544.666,05	1.011
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,8071	96,7208	29-12-23	31.292.505,50	352
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,7361	97,6493	29-12-23	99.941.992,57	256
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	117,5039	117,3793	29-12-23	60.667.987,33	3.220
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	117,4682	117,3441	29-12-23	52.334.517,71	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	119,9683	119,8421	29-12-23	118.754.449,94	243
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,0049	108,9033	29-12-23	68.329.210,61	4.847
BANKINTER PLATEA MODERADO FI CLASE	ES0113257010	BANKINTER S.A.	108,1369	108,0365	29-12-23	171.468.318,27	1.888

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

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A							
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	111,2871	111,1843	29-12-23	414.702.182,36	950
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7788	6,7746	28-12-23	242.094.726,70	8.875
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	606,7632	605,8519	28-12-23	11.939.582,58	683
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1181	13,1904	28-12-23	1.983.823.192,08	88.550
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,2847	7,3285	28-12-23	12.599.888,89	2.211
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,8796	14,8708	28-12-23	37.278.601,76	3.285
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,2745	7,4035	28-12-23	141.356,56	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,0162	11,2109	28-12-23	8.103.714,15	1.227
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,1108	12,3250	28-12-23	2.555.070,73	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,7711	15,0328	28-12-23	603.025,38	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0903	7,1916	28-12-23	1.696.768,98	962
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7572	8,8818	28-12-23	27.825.472,94	3.872
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8598	13,0431	28-12-23	8.541.563,19	124
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,1855	16,4165	28-12-23	719.608,09	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,4479	8,4434	28-12-23	3.668.833,11	707
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,1539	16,1447	28-12-23	24.270.733,97	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,7078	17,6981	28-12-23	5.599.669,42	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,3214	9,3537	28-12-23	25.183.705,04	1.950
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2620	15,3141	28-12-23	138.921.474,33	13.010
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,7330	16,7904	28-12-23	85.243.508,14	1.026
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,1818	18,2446	28-12-23	10.317.073,38	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0085	8,0568	28-12-23	3.618.421,67	47
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,2840	9,3402	28-12-23	4.855,52	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,0417	24,1505	28-12-23	30.196.001,11	2.183
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9330	7,9812	28-12-23	694.280,75	408
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,5108	102,3384	28-12-23	522,59	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,0125	94,8516	28-12-23	81.944.147,45	2.994
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,4824	102,4841	28-12-23	3.335.721,22	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,8282	126,8285	28-12-23	575.776.334,54	28.877
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,7696	103,8944	28-12-23	336.330,46	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,2811	109,4104	28-12-23	59.268.418,04	3.715
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9404	10,9437	28-12-23	6.860.823,52	102
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,5561	19,5888	28-12-23	2.554.917,90	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.	5,9981	5,9995	28-12-23	1.396.478.043,96	233.361
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3003	6,3033	28-12-23	1.105.034.433,61	150.930
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2459	8,2359	28-12-23	326.400.318,70	10.384
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8374	7,8278	28-12-23	2.418.523,63	238
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9092	9,9037	28-12-23	8.064.753,09	1.284
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,4097	9,4041	28-12-23	41.216.999,95	3.196
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9653	5,9696	28-12-23	1.962.103,54	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0191	6,0234	28-12-23	6.245.716,15	449
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1484	6,1530	28-12-23	65.442.722,12	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4971	6,5018	28-12-23	18.467.903,69	342
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7140	6,7145	28-12-23	92.777.638,27	2.118
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2225	6,2228	28-12-23	5.172.473,37	68
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922021	CECABANK, S.A.	7,8522	7,8752	28-12-23	36.151.788,83	1.055

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CAR							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,0708	11,1027	28-12-23	160.159.274,64	15.183
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0652	10,0944	28-12-23	126.078.248,53	1.832
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5938	10,6246	28-12-23	10.173.303,40	20
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9988	10,0310	28-12-23	333.310.421,34	6.125
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,3337	14,3794	28-12-23	1.047.421.044,64	74.044
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,4910	15,5406	28-12-23	1.170.622.020,25	13.240
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5148	14,5187	28-12-23	313.182.131,15	5.177
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9130	13,9442	28-12-23	64.631.781,55	1.079
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,6259	6,6193	29-12-23	51.462.788,03	71.886
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,4965	102,5604	28-12-23	7.156.704,03	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	130,4623	130,5423	28-12-23	3.061.618.515,28	98.831
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	120,1105	120,4837	28-12-23	719.823,57	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	138,5434	138,9703	28-12-23	107.485.602,95	5.427
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	112,5759	112,7966	28-12-23	5.919.453,21	90
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	127,4571	127,7049	28-12-23	1.095.146.003,27	35.609
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,6017	11,5985	29-12-23	31.027.391,61	3.128
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9561	5,9546	29-12-23	10.330.997,59	166
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0369	6,0354	29-12-23	2.028.475,85	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,6245	7,6238	31-12-23	185.883.357,25	15.432
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9433	5,9429	31-12-23	427.010.760,10	9.645
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,9329	7,9323	31-12-23	37.945.839,90	802
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9899	12,9976	29-12-23	6.936.278,55	65
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,0174	16,0242	02-01-24	43.348.703,65	693
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,8584	12,8581	01-01-24	15.529.632,06	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9166	10,9168	01-01-24	14.627.054,23	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,2345	15,2732	28-12-23	31.590.092,84	121
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,5713	10,5422	02-01-24	69.298.095,54	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7073	8,7111	02-01-24	256.546.788,09	2.721
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,2523	11,2597	29-12-23	6.517.644,69	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,3002	11,3128	29-12-23	7.976.281,29	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0191	10,0081	29-12-23	2.008.881,42	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,5509	10,5622	29-12-23	26.069.767,51	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	327,1397	327,2463	29-12-23	18.152.306,54	4.201
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	308,8586	308,9491	29-12-23	7.526.690,26	894
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	1.130,6114	1.131,5702	29-12-23	225.590,93	28
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.074,6149	1.075,4732	29-12-23	96.717.027,62	5.820
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	451,3990	451,9723	29-12-23	29.030.608,71	1.998
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	477,4314	478,0577	29-12-23	383.469,51	103
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	720,5421	720,0482	29-12-23	264.940.471,85	11.431
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.147,6287	1.148,6148	29-12-23	71.270.336,15	3.932
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	337,3205	337,4473	29-12-23	645.450.233,41	28.751
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.907,0896	7.902,1287	29-12-23	13.352.441,38	909
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.922,3555	7.917,5064	29-12-23	60.589.671,97	4.847
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	301,5266	301,4627	29-12-23	482.121.371,34	17.980
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	369,8032	370,0977	29-12-23	323.989,29	71
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	345,9806	346,2429	29-12-23	115.672.836,97	6.884

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RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	320,3462	320,4363	29-12-23	18.490.226,30	2.121
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	309,5907	309,6676	29-12-23	327.577.954,25	17.220
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.	9,7383	9,7093	02-01-24	5.526.375,62	311
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9777	,9919	02-01-24	12.094.470,30	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9901	,9878	29-12-23	847.491,56	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9419	,9394	29-12-23	683.644,63	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9654	,9625	29-12-23	829.135,24	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9736	,9728	29-12-23	10.866.156,82	219
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0374	1,0365	29-12-23	568.100,21	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.	13,3093	13,3157	29-12-23	109.454.106,35	4.365
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9804	10,9855	29-12-23	477.315.810,98	12.975
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1532	12,1458	29-12-23	132.211.033,49	6.022
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5620	9,5641	29-12-23	1.866.853.551,30	47.763
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.	11,7543	11,7541	29-12-23	120.117.375,53	15.826
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2709	20,2519	29-12-23	6.394.542,10	350
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,2004	21,1811	29-12-23	762.757.942,19	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.	7,2474	7,2567	28-12-23	39.787.203,92	150
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,6363	13,6919	28-12-23	256.651.140,45	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	1.056,8673	1.057,1984	29-12-23	3.962.238,77	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	984,3017	982,4223	29-12-23	5.916.265,62	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	949,5054	948,6984	29-12-23	11.345.815,13	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2550	11,2335	29-12-23	36.393.012,69	950
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,0162	12,9967	29-12-23	17.653.920,75	143
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,7142	9,6918	01-01-24	34.746.839,55	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.	416,6340	416,3156	29-12-23	3.521.269,82	277
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	246,2140	246,3724	29-12-23	60.991.700,88	2.126
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.	157,7342	157,4768	29-12-23	10.202.830,11	293
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.	178,2512	177,9648	29-12-23	67.780.627,82	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,7578	29,7611	29-12-23	4.809.938,02	249

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MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,5612	28,5640	29-12-23	388.681,26	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	155,5429	155,7684	29-12-23	14.933.875,48	644
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	280,3641	279,5228	29-12-23	71.785.594,90	2.872
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.	97,9129	97,8942	29-12-23	45.681.546,84	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	104,8135	104,8362	28-12-23	10.280.493,91	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,5069	104,5291	28-12-23	53.352.302,99	222
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	104,2795	104,6318	28-12-23	22.510.122,99	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	109,1706	109,4060	28-12-23	16.367.207,52	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	108,6229	108,8566	28-12-23	30.899.602,63	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,1613	94,9425	28-12-23	2.234.161,48	15
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,0339	94,8127	28-12-23	23.869.178,19	411
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,7925	128,6335	29-12-23	35.109.193,58	146
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,1719	13,1792	02-01-24	13.283.513,04	749
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	9,9091	9,8927	02-01-24	197.854,45	1
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	9,9065	9,8894	02-01-24	98.894,47	1
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1247	10,1207	29-12-23	8.302.904,97	433
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,8782	9,8741	29-12-23	3.022.704,62	237
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	9,3080	9,3106	29-12-23	4.604.834,48	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,0684	18,9611	29-12-23	82.226.802,09	7.132
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.	10,1233	10,1026	29-12-23	5.096.482,35	209
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9236	9,9133	29-12-23	172.409.643,51	4.712
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6717	13,6818	29-12-23	76.522.780,93	4.448
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.	13,8665	13,8768	29-12-23	3.984.153,18	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,8928	13,9030	29-12-23	52.787.230,09	300
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,2273	14,2379	29-12-23	15.099.195,49	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,8568	13,8670	29-12-23	6.273.653,14	152
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,3298	17,2834	29-12-23	161.096.825,55	10.505
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,0083	17,9603	29-12-23	9.028.234,44	7.775
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.	17,7501	17,7027	29-12-23	65.113.384,85	384
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,9653	17,9174	29-12-23	1.231.302,94	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,5401	17,4932	29-12-23	18.313.468,09	497
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5817	11,5769	29-12-23	249.251.686,96	11.064
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,0333	12,0286	29-12-23	107.574,50	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,8552	11,8504	29-12-23	5.677.700,84	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7895	11,7847	29-12-23	282.441.117,48	1.525
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,1004	12,0956	29-12-23	30.442.526,13	22
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,7572	11,7524	29-12-23	15.133.819,26	358
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8660	10,8512	29-12-23	1.041.224.268,98	44.402
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2574	11,2422	29-12-23	64.488,51	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1051	11,0899	29-12-23	34.707.478,39	70
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0580	11,0429	29-12-23	991.318.005,82	5.932
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3176	11,3023	29-12-23	113.725.665,38	78
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0102	10,9952	29-12-23	51.614.451,48	1.305
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,9961	10,0099	29-12-23	3.576.434,57	376
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,3128	10,3272	29-12-23	66.328.123,36	7.907
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.	10,1467	10,1607	29-12-23	4.972.640,49	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,3050	10,3193	29-12-23	1.093.197,06	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,0739	10,0878	29-12-23	374.626,74	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,0348	23,2153	28-12-23	54.681.458,28	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,2598	22,4295	28-12-23	93.148,76	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,7120	22,8884	28-12-23	88.101,08	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,6825	8,7155	28-12-23	1.827.284,20	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,9569	7,9869	28-12-23	1.536.438,08	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,5168	8,5481	28-12-23	73.056,37	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.	7,9003	7,9291	28-12-23	29.859,74	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,6445	8,6771	28-12-23	820.863,81	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,0150	8,0457	28-12-23	39,28	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,3338	10,3359	28-12-23	2.536.864,35	75
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,3254	9,3272	28-12-23	45.393.596,09	3
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,1161	10,1180	28-12-23	141.670,83	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2446	9,2463	28-12-23	11.514,37	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.	11,7299	11,7395	29-12-23	14.513.009,04	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,3215	11,3299	29-12-23	412.598,84	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.	9,6442	9,6383	28-12-23	1.743.874,62	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,5833	9,5773	28-12-23	2.191.780,71	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6786	9,8098	28-12-23	491.514,47	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7281	9,8604	28-12-23	6.664.011,49	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5001	9,6292	28-12-23	3.880.254,74	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,1671	23,3491	28-12-23	106.701.671,68	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	184,9771	185,5744	28-12-23	6.740.791,55	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	340,3198	341,2299	28-12-23	3.670.464,48	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,0735	23,1262	28-12-23	9.152.140,11	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.	69,5812	69,3911	28-12-23	113.451.344,50	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,5157	81,5853	28-12-23	562.091.190,24	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	121,4922	122,0903	28-12-23	7.652.442,12	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	118,2232	118,8023	28-12-23	387.981.581,77	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	68,0714	67,8964	28-12-23	24.578.479,47	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	84,0233	83,8563	29-12-23	4.887.865,88	187
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	86,0430	85,8732	29-12-23	136.693,32	6
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,2956	13,3106	29-12-23	6.224.034,99	155
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8892	9,8844	29-12-23	3.226.412,01	60
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,4167	10,4167	29-12-23	17.097.731,00	211
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,4735	10,4735	29-12-23	202.357,01	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,3240	11,3285	29-12-23	30.566.924,35	272
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,4013	11,4059	29-12-23	352.503,04	2
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,3484	12,3571	29-12-23	11.206.300,61	141
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5678	6,5666	29-12-23	253.538,03	76
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,2202	32,2314	29-12-23	48.185.997,83	445
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	112,6983	112,7636	29-12-23	7.127.870,54	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	104,1432	104,2024	29-12-23	48.266.392,01	696
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	153,6667	153,9079	29-12-23	18.781.723,60	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	103,8995	104,0609	29-12-23	123.835.427,26	2.256
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,9902	11,9920	29-12-23	35.087.993,05	507
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	125,4597	125,5309	29-12-23	24.189.999,75	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	9,4008	9,3969	29-12-23	24.452.706,58	858
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4489	10,4566	29-12-23	5.391.475,20	25
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,3750	10,3571	29-12-23	2.145.044,31	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7512	10,7624	29-12-23	10.201.220,34	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*
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6709	10,6817	29-12-23	10.282.228,46	61
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7151	10,7158	29-12-23	5.272.345,28	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7529	10,7538	29-12-23	6.133.443,00	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1443	11,1450	29-12-23	9.895.808,33	45
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,8321	10,8394	29-12-23	18.739.723,79	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,6291	10,6360	29-12-23	13.002,32	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,0837	11,0995	29-12-23	5.179.793,76	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,0603	11,0759	29-12-23	4.574.146,54	74
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0896	10,0843	29-12-23	1.336.266,27	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0245	10,0192	29-12-23	3.834.299,11	33
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8851	8,8799	29-12-23	76.703.478,05	4.669
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,7366	9,7311	29-12-23	12.457,00	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,4989	9,4936	29-12-23	10.563,86	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0521	6,0553	29-12-23	163.148,18	21
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0509	6,0542	29-12-23	523.866,70	41
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0509	6,0542	29-12-23	2.971.660,46	252
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0509	6,0542	29-12-23	4.742.075,95	152
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7697	6,7621	29-12-23	561.487.484,39	21.439
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,1894	7,1816	29-12-23	10.250,86	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2337	7,2258	29-12-23	10.235,99	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9704	6,9627	29-12-23	3.352.711,24	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5852	10,5847	29-12-23	115.364.536,56	4.840
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,3968	11,3966	29-12-23	10.990,96	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,4538	11,4535	29-12-23	10.970,84	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,0242	11,0238	29-12-23	11.240.447,58	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,3650	8,3565	29-12-23	646.963.170,32	21.116
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,1220	9,1129	29-12-23	10.654,64	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,6119	8,6032	29-12-23	7.334.619,54	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,9915	8,9826	29-12-23	10.637,12	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4890	7,4873	29-12-23	270.632.475,69	9.768
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,7510	7,7495	29-12-23	31.324,85	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9648	5,9622	29-12-23	992.669.378,21	34.777
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0749	6,0725	29-12-23	11.446,30	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,9623	70,9358	29-12-23	11.728,53	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	194,2506	194,2638	29-12-23	21.741.339,53	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	103,5661	103,5714	29-12-23	2.580.664,66	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	5,6207	5,6211	29-12-23	68.812.309,45	484
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,9662	11,0040	29-12-23	23.336.642,24	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0692	1,0702	29-12-23	17.022.829,55	157
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0271	1,0273	29-12-23	36.128.222,43	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0005	,9999	29-12-23	48.540.499,19	238
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4260	7,4329	29-12-23	25.609.226,82	129
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4123	7,4192	29-12-23	10.292.879,59	200
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9966	8,0047	29-12-23	18.212.952,17	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6448	7,6523	29-12-23	2.307.233,14	25
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3385	8,3424	29-12-23	9.492.655,23	262
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3554	8,3595	29-12-23	2.764.885,11	73
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4456	8,4496	29-12-23	57.452.980,53	170
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1784	5,1796	29-12-23	3.720.912,87	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2085	5,2097	29-12-23	5.700.012,38	119
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.	13,7495	13,7776	27-12-23	5.142.683,29	92
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0137	10,0255	27-12-23	599.639.922,60	15.965
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3195	12,3351	27-12-23	7.476.666,11	242
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8984	10,9117	27-12-23	154.339.157,21	3.710
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	12,0585	12,0626	28-12-23	472.916.649,19	12.592
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,4032	10,3731	28-12-23	5.145.800,34	182
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8232	11,8164	28-12-23	327.958.686,18	10.730
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9341	10,9299	28-12-23	67.011.930,20	2.824
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,7595	5,7434	28-12-23	7.251.025,68	585
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	744,3410	743,2157	28-12-23	13.953.637,12	917
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.	111,3497	111,3693	28-12-23	90.205.981,59	2.184
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,8250	97,8428	28-12-23	22.690.389,23	33
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.614,3688	1.609,0524	28-12-23	18.690.064,81	418
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.038,8625	1.039,2721	28-12-23	51.838.124,22	198
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	101,8731	101,8938	28-12-23	48.349.593,55	823
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.	115,2758	115,3172	28-12-23	8.405.920,13	264
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.109,2386	1.112,5275	28-12-23	9.793.742,68	277
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.	6,7409	6,7481	28-12-23	11.059.093,34	390
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.	7,1076	7,1088	28-12-23	58.701.529,20	287
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8600	6,8610	28-12-23	30.603.116,90	2.839
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.	1.783,1134	1.785,8529	27-12-23	49.082.600,92	3.533
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,8922	25,9529	28-12-23	61.819.853,15	6.033
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.	9,9469	9,9393	29-12-23	52.253.725,57	440
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,6116	11,5957	29-12-23	14.688.219,18	261
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3230	12,3231	29-12-23	252.844.470,85	1.574
KALAHARI	ES0160623007	BANKINTER S.A.	13,7160	13,7142	29-12-23	6.878.418,01	108
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	16,6559	16,6525	29-12-23	22.803.393,63	428
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	14,7559	14,7529	29-12-23	12.204.821,84	133
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	16,8239	16,7062	29-12-23	9.764.118,25	155
TABOR	ES0179632007	BANKINTER S.A.	10,1428	10,1420	28-12-23	15.627.312,47	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2762	1,2744	29-12-23	10.579.142,89	192
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2834	1,2816	29-12-23	4.544.575,78	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2922	1,2904	29-12-23	57.488.521,26	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3309	1,3301	29-12-23	805.495,72	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3683	1,3675	29-12-23	15.813.380,73	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3459	1,3452	29-12-23	1.724.330,33	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2683	1,2681	29-12-23	9.376.944,74	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2591	1,2589	29-12-23	3.343.857,32	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2951	1,2948	29-12-23	138.987.440,03	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2391	2,2370	29-12-23	12.368.770,69	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.	1,5470	1,5433	02-01-24	14.183.896,74	167
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7124	7,7121	02-01-24	6.024.753,74	54
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7124	7,7121	02-01-24	10.385.281,67	27
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7124	7,7121	02-01-24	102.007.397,34	538
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7098	7,7094	02-01-24	454.693,71	28
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,6739	9,8213	02-01-24	104.934,12	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,8694	10,0197	02-01-24	10.441,14	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,5271	10,6875	02-01-24	20.850,99	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,5554	10,7162	02-01-24	4.397.877,55	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,7753	10,7655	28-12-23	1.535.598,20	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,5675	10,5576	28-12-23	10.578.240,36	135
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,4247	10,4356	28-12-23	63.658,22	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,0944	10,0938	28-12-23	197.209,47	7
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,4402	10,4514	28-12-23	71.312.706,81	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0793	5,0829	28-12-23	17.011.304,98	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	127,2483	126,9424	02-01-24	584.389,64	33
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	132,9117	132,6045	02-01-24	4.212.207,91	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,0861	16,0485	02-01-24	10.410.172,60	207
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1263	1,1241	02-01-24	28.543.082,51	207
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	108,5899	108,3736	02-01-24	3.102.878,47	29
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	113,4398	113,2244	02-01-24	2.398.625,85	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,7634	101,5778	02-01-24	2.977.229,63	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,1333	103,9484	02-01-24	2.649.409,23	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0459	1,0441	02-01-24	30.961.001,15	333
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,0224	85,9562	02-01-24	1.976.353,58	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,3837	87,3193	02-01-24	489.396,42	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1002	9,0934	02-01-24	2.411.272,31	104
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	,8268	,8273	02-01-24	21.787.238,35	148
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.028,9941	1.028,6910	28-12-23	5.946.049,01	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	807,4335	808,0103	28-12-23	23.037.549,41	339
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,7119	9,7052	28-12-23	122.209.492,02	14.628
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1888	10,1852	28-12-23	187.552.374,68	15.992
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6370	10,6429	28-12-23	219.196.106,83	17.287
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8228	10,8359	28-12-23	299.308.879,47	17.357
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,2920	11,3139	28-12-23	439.388.541,45	26.778
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,4207	12,4689	28-12-23	164.537.269,96	11.410
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,8913	13,9552	28-12-23	154.313.503,16	13.054
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,8680	19,8975	29-12-23	193.310.990,11	13.079
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0847	12,0751	29-12-23	91.629.058,16	6.539
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,8539	15,8362	29-12-23	190.093.561,90	13.173
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,3411	19,3699	29-12-23	211.658.422,59	16.719
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4933	13,4774	29-12-23	254.962.721,33	16.421
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5984	9,5966	28-12-23	143.950,15	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9103	9,9206	28-12-23	2.665.667,09	25
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,5032	10,4506	29-12-23	5.768.015,37	143

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,8222	11,7627	29-12-23	459.555,05	21
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,1272	10,1010	02-01-24	7.365.461,62	2.252
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9568	9,9310	02-01-24	3.911.798,21	530
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8637	9,8661	28-12-23	1.111.384,49	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9419	9,9444	28-12-23	207.675,32	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9713	9,9739	28-12-23	1.727.073,09	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9969	9,9994	28-12-23	2.582.337,05	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6017	9,6058	28-12-23	21.253.293,19	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7072	9,7114	28-12-23	17.629.754,42	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5281	9,5323	28-12-23	16.408.174,78	18
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9136	9,9179	28-12-23	14.162.143,15	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5078	8,5136	28-12-23	1.613.741,97	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5642	8,5701	28-12-23	552.381,12	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5877	8,5936	28-12-23	946.210,89	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6125	8,6184	28-12-23	816.172,07	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4025	10,3935	02-01-24	39.752.779,98	212
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8093	10,7967	02-01-24	36.580.420,42	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4932	10,4781	02-01-24	35.674.770,79	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6004	12,5920	02-01-24	240.308.067,87	2.037
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6877	12,6796	02-01-24	56.539.516,10	528
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	32,6413	33,4855	02-01-24	32.891.038,44	836
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	33,9089	34,7887	02-01-24	10.232.217,89	438
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,9886	19,9478	02-01-24	119.067.842,89	1.203
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,2337	20,1937	02-01-24	15.219.272,31	86
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1540	10,1461	29-12-23	131.545.259,23	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8870	3,8837	29-12-23	89.444,38	142
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,8065	20,7990	29-12-23	23.384.749,26	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7385	12,7323	29-12-23	22.082.954,81	484
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,8175	11,8127	02-01-24	17.142.037,10	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.838,3453	2.843,2845	29-12-23	4.580.973,59	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.602,6615	2.607,1189	29-12-23	213.839,46	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,7440	11,7461	29-12-23	6.328.655,02	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2442	9,2396	29-12-23	6.649.465,20	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,2519	10,2538	29-12-23	3.245.199,60	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,7402	10,7427	29-12-23	4.851.749,85	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9742	7,9835	28-12-23	1.154.440,32	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,0712	6,1579	28-12-23	868.952,03	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7163	8,7289	28-12-23	592.279,74	51
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3310	13,3441	28-12-23	982.873,40	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,9246	11,9255	28-12-23	1.632.671,55	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9507	9,9607	28-12-23	2.910.072,79	193
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4468	10,4529	28-12-23	3.424.080,37	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,6240	14,6207	28-12-23	144.337,22	29
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,5485	10,5051	28-12-23	1.486.101,03	54
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	11,1573	11,1917	28-12-23	1.654.711,93	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,8568	12,8751	28-12-23	6.277.932,09	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8034	9,7745	28-12-23	685.264,66	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1778	10,1819	28-12-23	2.868.412,17	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,4777	10,4645	28-12-23	15.266.165,99	303
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,8926	9,9012	28-12-23	3.513.628,52	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1648	10,1711	28-12-23	730.419,75	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0586	11,0801	28-12-23	2.589.789,49	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,2238	11,2197	28-12-23	3.026.171,68	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,6586	14,6966	28-12-23	3.698.347,29	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,4441	11,3775	28-12-23	1.979.531,53	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,1044	12,1061	28-12-23	6.470.998,69	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,3236	11,3487	28-12-23	2.829.038,75	74
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,0322	10,0500	28-12-23	12.122.483,80	107
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,4883	11,5156	28-12-23	1.162.875,30	35
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,0280	12,0623	28-12-23	7.814.426,98	67
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,0898	6,0951	28-12-23	5.209.149,42	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,9834	9,9973	28-12-23	626.160,83	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1444	8,1558	28-12-23	737.489,22	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	12,8846	28-12-23	19.561.810,14	111
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9052	7,9462	28-12-23	13.706,23	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1834	1,1859	28-12-23	30.191.676,06	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2971	10,3054	28-12-23	2.500.995,38	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7059	10,6895	28-12-23	1.550.156,37	22
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	81,7415	82,0772	28-12-23	4.812.535,45	95
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4263	10,4368	28-12-23	2.210.947,76	31
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8613	10,8954	28-12-23	1.267.975,95	62
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	107,3253	107,0607	29-12-23	926.704,20	107
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4268	10,4322	28-12-23	6.785.175,50	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2538	10,2616	28-12-23	2.626.163,61	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,2399	12,2309	29-12-23	10.006.005,22	232
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9678	11,9801	02-01-24	84.169.991,76	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9032	11,9144	02-01-24	3.108.373,71	8
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8884	11,8991	02-01-24	2.925.695,82	91
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9027	11,9143	02-01-24	5.827.096,42	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.	98,3306	98,7221	02-01-24	5.257,82	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.	100,9746	100,6108	02-01-24	790.519,63	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	159,7837	158,5047	02-01-24	31.007,93	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	282,3268	280,0462	02-01-24	5.923.916,21	417
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.	108,1323	108,1904	02-01-24	73.522,62	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	2,3780	02-01-24	7,05	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.	115,8538	115,8654	29-12-23	7.458.525,72	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,4784	132,4677	29-12-23	77.997.410,55	5.225
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	134,1504	133,8458	29-12-23	6.712.353,09	401
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	101,9810	101,7741	29-12-23	1.779.355,16	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	121,5197	121,3226	29-12-23	1.267.677,39	30
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	94,9809	94,8091	29-12-23	3.620.196,86	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,2116	95,0099	29-12-23	9.627.833,63	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	93,2027	93,1005	29-12-23	1.903.674,35	33
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	108,9526	108,8271	29-12-23	1.121.112,60	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	95,2048	95,0098	29-12-23	725.577,35	32
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	123,8966	119,6079	29-12-23	6.041.839,78	475
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,4001	67,3795	29-12-23	594.621,97	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,2572	12,3295	29-12-23	7.787.400,40	658
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	63,3263	71,0284	29-12-23	,77	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	146,8677	146,2401	29-12-23	8.282.395,84	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	112,0727	112,1894	29-12-23	2.058.320,45	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6696	54,6655	29-12-23	133.869,64	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2811	130,2792	29-12-23	104.154,32	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,3458	11,3272	29-12-23	5.900.921,76	25
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	145,9729	145,5439	29-12-23	1.981.974,36	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,8493	125,8490	29-12-23	10.786.377,58	773
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,2885	82,2596	29-12-23	845.319,50	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	146,7196	145,8074	29-12-23	3.372.183,87	121
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	144,9097	144,8139	29-12-23	12.458.550,62	114
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,8655	83,7413	29-12-23	655.636,10	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	117,8984	117,7151	29-12-23	1.199.493,04	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	84,6837	84,0819	29-12-23	1.198.453,00	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	131,5906	131,4239	29-12-23	1.977.722,12	38
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	228,7909	228,3919	02-01-24	46.700.655,14	121
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	262,8159	262,3889	02-01-24	4.817.270,58	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	220,7678	220,3953	02-01-24	34.732.490,19	2.232
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,9338	54,8688	02-01-24	2.760.683,73	289
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,0263	50,9692	02-01-24	2.043.558,34	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,9222	7,8302	02-01-24	15.048.576,28	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	126,7838	126,7538	02-01-24	15.458.067,05	530
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9996	11,0042	02-01-24	47.896.522,98	664
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4875	26,4868	02-01-24	58.629.654,44	771
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,6306	59,7878	02-01-24	58.696.089,19	1.414
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,2708	20,2730	02-01-24	4.833.959,02	116
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,5261	11,3218	02-01-24	10.039.330,92	371
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.485,0803	1.485,3337	02-01-24	8.202.416,49	217
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	133,3371	132,9121	02-01-24	166.787.835,80	3.583
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0421	22,0309	02-01-24	3.771.931,37	193
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9110	,9109	29-12-23	5.542.718,66	1.396
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,4662	90,6046	02-01-24	41.118.840,16	2.456
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0315	1,0314	29-12-23	22.330.450,54	5.334
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1024	1,1008	29-12-23	19.100.169,01	1.464
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0624	1,0607	29-12-23	8.355.303,22	903
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0931	1,0959	29-12-23	4.460.091,68	2.082
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	123,2728	123,2122	29-12-23	13.551.975,37	583
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9777	10,9179	02-01-24	5.126.781,43	80
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,9189	9,8973	02-01-24	3.089.534,87	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3497	10,3323	28-12-23	573.331,05	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1945	10,1912	28-12-23	1.927.139,37	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.	12,4829	12,4777	02-01-24	14.002.335,25	359
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,0958	14,0782	28-12-23	9.296.231,63	180
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,0682	12,0634	02-01-24	15.283.242,61	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5883	12,5818	28-12-23	62.541.206,74	727
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,0591	15,0623	29-12-23	22.970.202,36	514
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1870	12,1840	02-01-24	90.358.179,02	913
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.	12,4837	12,4828	28-12-23	10.530.825,12	268
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,5199	13,6107	02-01-24	13.107.083,14	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,7284	17,7190	29-12-23	24.002.056,38	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2552	12,2501	29-12-23	6.002.118,80	23
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3668	6,3778	29-12-23	40.288.864,98	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,6309	10,7150	29-12-23	39.132.492,04	110
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,5900	10,6126	29-12-23	4.248.087,58	138

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,8844	11,8368	02-01-24	3.998.542,69	115
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,1209	192,5734	02-01-24	72.477.411,15	618
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,3938	99,4646	02-01-24	35.730.268,98	368
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	144,1301	144,5235	02-01-24	69.035.999,93	1.463
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	234,2247	233,8473	02-01-24	1.903.241.544,61	14.414
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	152,0015	151,6264	29-12-23	84.137.404,47	1.175
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	125,4769	127,5759	02-01-24	3.990.342,94	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.	125,1699	127,2610	02-01-24	3.834.295,98	387
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	847,7833	847,7288	02-01-24	352.769.414,03	7.002
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	861,2130	861,1813	02-01-24	48.734.863,04	3.843
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.019,5982	1.019,1476	02-01-24	141.093.751,49	4.292
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.006,8534	1.006,3863	02-01-24	135.657.609,71	2.852
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,8687	99,8771	29-12-23	13.357.939,96	448
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.443,3972	1.449,0869	02-01-24	82.286.264,73	2.341
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.543,9834	1.550,2053	02-01-24	524.968,24	50
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	709,6221	709,0265	29-12-23	11.190.373,62	397
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,6198	123,6508	29-12-23	10.893.493,01	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.	703,0230	703,0672	02-01-24	78.342.322,35	2.886
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	874,7123	874,7856	02-01-24	113.867.978,51	2.754
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	760,7732	760,8655	02-01-24	330.499.516,98	2.002
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,0392	88,0486	02-01-24	628.624.450,63	1.375
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.748,1991	1.748,4878	02-01-24	74.830.900,51	1.624
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	833,6202	833,7169	29-12-23	10.395.612,50	329
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	919,8776	920,0195	29-12-23	6.212.224,15	153
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	841,5157	841,5960	29-12-23	8.647.836,23	375
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	657,1051	655,7096	29-12-23	13.412.364,41	449
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,9327	101,9272	02-01-24	209.355.191,00	3.778
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,3459	102,2881	02-01-24	33.356.579,06	698
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,4806	101,3622	02-01-24	2.166.397,85	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,1989	103,0785	02-01-24	16.475.900,02	335
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.985,8213	1.982,8636	02-01-24	137.200.484,69	4.029
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.091,2888	2.088,3568	02-01-24	110.394.716,99	4.290
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,3270	111,1612	02-01-24	4.447.946,75	164
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.858,0800	3.794,4242	02-01-24	157.576.229,76	6.729
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.309,3224	3.254,9166	02-01-24	6.185.880,90	1.610
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.217,9803	2.206,3965	02-01-24	38.138.935,26	2.226
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.328,9994	2.317,0471	02-01-24	2.671,37	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.	58,0017	57,8988	29-12-23	12.743.706,83	439
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,7208	99,6854	02-01-24	25.387.366,83	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.	99,2079	99,1699	02-01-24	2.080.644,14	137
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,4827	105,4739	29-12-23	19.711.096,35	478
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.021,7045	1.021,5397	29-12-23	45.835.883,75	1.195
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,4399	124,3867	29-12-23	30.308.211,44	835
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,8293	101,7863	29-12-23	11.334.734,79	309
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,5046	103,4390	29-12-23	14.619.248,42	399
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,3498	118,2327	29-12-23	23.671.527,88	681
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	105,5085	105,3964	29-12-23	9.653.549,98	245
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,8889	125,8998	29-12-23	49.029.060,77	1.248
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,6605	121,6697	29-12-23	26.564.806,66	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.	118,4103	118,3102	29-12-23	19.946.819,78	607
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	86,6016	86,6684	29-12-23	14.237.628,07	319
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,0850	11,0935	02-01-24	31.965.510,81	488
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.347,5133	1.347,6733	29-12-23	25.974.126,56	741
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,8304	85,8442	29-12-23	11.201.493,23	370
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	805,3709	805,5538	29-12-23	20.351.768,42	646
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	773,7677	779,4465	02-01-24	92.428,13	87
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	705,5393	710,6590	02-01-24	12.750.752,67	805
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,5082	96,4743	29-12-23	3.377.622,32	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.	95,5085	95,4745	29-12-23	20.466.965,29	589
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	112,0043	111,5630	02-01-24	44.384,29	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	129,2468	130,2379	02-01-24	79.446.921,38	926
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	29,0913	29,0355	02-01-24	18.252.147,23	3.504
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,9034	27,8484	02-01-24	24.058.234,54	950
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,3212	98,3169	02-01-24	26.528.626,14	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,1987	96,1945	02-01-24	320.057,38	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,9397	96,9345	02-01-24	128.950.224,06	1.814
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	104,9994	104,9306	02-01-24	11.171.038,18	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,0397	103,9704	02-01-24	62.807.257,61	895
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,4649	98,3179	02-01-24	22.425.415,77	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,3395	94,1979	02-01-24	42.152.622,77	551
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,0625	95,9183	02-01-24	220.466.766,87	3.671
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,3547	96,3626	29-12-23	4.750.005,74	172
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,0236	103,0463	29-12-23	11.411.508,85	394
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,6216	98,5822	29-12-23	12.942.487,13	350
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,7679	113,7159	29-12-23	20.882.661,98	588
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,3090	98,2474	29-12-23	12.834.297,42	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,6019	84,5423	29-12-23	24.235.712,24	750
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,6222	63,4731	29-12-23	32.511.961,68	937
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,6421	65,5601	29-12-23	28.610.407,32	854
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,4053	99,3821	29-12-23	7.379.756,62	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.888,3098	1.878,1147	02-01-24	88.037.213,47	4.409
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.864,4708	1.854,3030	02-01-24	253.395.681,95	6.306
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	89,3322	89,0525	02-01-24	2.768.188,43	211
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	100,0277	99,7199	02-01-24	3.242.051,04	1.990
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,1090	80,1179	29-12-23	15.020.336,46	508
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,6321	73,5780	29-12-23	26.071.103,60	825
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,5283	104,4385	29-12-23	6.758.658,71	179
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	800,6451	800,8268	29-12-23	16.344.939,50	414
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,9857	84,0153	29-12-23	12.124.486,17	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	928,1757	927,9392	02-01-24	3.462.903,47	333
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	905,4022	905,1220	02-01-24	41.309.335,54	1.269
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	153,5846	153,3096	02-01-24	12.612.339,58	603
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	146,6892	146,4346	02-01-24	179.084,47	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.062,1383	1.063,3242	02-01-24	16.804.968,60	983
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.133,1788	1.134,5061	02-01-24	17.105.485,06	2.637
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,0212	114,0445	29-12-23	22.414.988,40	757
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,8992	76,8714	29-12-23	8.841.708,80	300
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	878,0646	878,1327	29-12-23	6.597.077,29	301
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.282,6375	1.280,1675	02-01-24	108.192,63	46
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.188,2663	1.185,8742	02-01-24	51.108.621,29	1.815
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,2087	106,0393	02-01-24	257.299,74	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,3754	100,2081	02-01-24	118.897.863,80	3.288
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	110,0486	109,7580	02-01-24	14.064.729,25	78
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,8416	100,6723	02-01-24	8.485.263,73	460
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,0988	101,0709	02-01-24	43.487.421,66	145
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	113,2812	113,2708	02-01-24	1.368.966,48	442

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	107,6942	107,6871	02-01-24	6.763.404,71	445
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.110,6187	1.108,5714	02-01-24	607.730,07	231
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.085,5535	1.083,5051	02-01-24	11.892.419,62	726
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.515,0712	1.515,5731	02-01-24	113.544.976,71	1.848
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	474,8435	472,0461	02-01-24	3.183.200,43	2.026
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	433,5693	430,9774	02-01-24	25.585.180,90	1.341
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	145,7333	145,2844	02-01-24	188.048.123,98	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	138,4531	138,0153	02-01-24	82.983.948,52	609
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	137,5213	137,0865	02-01-24	736.879,19	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	138,1063	137,6673	02-01-24	9.261.569,47	364
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,8820	98,7067	02-01-24	19.997.723,48	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,9016	104,7203	02-01-24	913.915.780,79	905
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,1693	102,9865	02-01-24	606.860.556,70	5.061
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,6271	102,4435	02-01-24	49.102.089,97	1.787
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,7396	99,6203	02-01-24	400.026.989,22	363
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,4792	98,3576	02-01-24	162.136.497,40	1.205
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,1801	98,0579	02-01-24	13.858.609,21	446
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	129,2165	128,9041	02-01-24	369.187.818,12	363
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	121,4288	121,1266	02-01-24	172.656.105,69	1.491
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	120,7931	120,4912	02-01-24	21.271.271,74	714
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	122,9742	122,6682	02-01-24	1.714.276,39	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,7768	116,5387	02-01-24	910.932.098,40	991
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,0218	111,7861	02-01-24	661.126.569,04	5.332
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,4514	104,2316	02-01-24	13.507.807,88	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,5038	111,2680	02-01-24	57.831.743,90	2.129
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,8211	100,8090	02-01-24	294.931.702,16	287
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,8171	100,8017	02-01-24	485.954.098,37	6.983
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	74,2783	74,2844	29-12-23	7.599.596,17	229
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.135,9900	1.136,0863	29-12-23	8.021.938,53	283
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.253,6533	1.251,4774	02-01-24	48.260.329,18	1.097
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	103,0360	102,8045	02-01-24	6.369.588,04	2.005
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	90,6515	90,4384	02-01-24	38.310.627,95	1.211
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,4462	97,3726	02-01-24	5.206.262,10	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.300,6670	1.298,4948	02-01-24	176.704.662,71	4.186
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	175,9524	176,6833	02-01-24	35.595.707,72	1.569
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	178,2159	178,9720	02-01-24	12.038.201,46	3.725
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.148,8900	1.138,7627	02-01-24	25.387,61	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.115,7807	1.105,8603	02-01-24	49.386.907,35	1.920
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,8121	9,8278	28-12-23	2.474.160,63	287
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2084	10,2080	29-12-23	995.203.138,74	27.605
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8299	7,8296	29-12-23	1.904.923.287,07	5.249
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	24,0486	24,1021	29-12-23	89.157.977,66	7.400
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,8179	26,2522	28-12-23	39.303.461,08	3.416
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,9610	13,1297	28-12-23	29.902.371,03	3.297
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,7295	109,9513	29-12-23	436.163.231,06	21.696
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	204,9241	205,4105	29-12-23	19.999.782,89	2.848
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,9633	27,0041	29-12-23	92.559.562,39	3.664
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,2282	13,2481	29-12-23	119.226.855,24	3.682
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,7201	8,7342	29-12-23	34.183.820,95	3.168
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,5693	27,4913	29-12-23	110.238.901,26	4.586
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,9031	17,9281	29-12-23	240.808.215,57	8.274
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.505,4018	1.508,7209	29-12-23	16.073.478,66	361
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	37,3093	37,2730	29-12-23	1.188.048.648,22	62.402
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0998	12,0981	29-12-23	39.196.459,68	1.434
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1496	10,1450	29-12-23	2.967.863.244,61	74.252
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8701	9,8664	29-12-23	960.085.526,92	28.239
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3355	10,3253	29-12-23	1.228.205.466,60	33.192
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1480	10,1436	29-12-23	330.480.399,21	8.507
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,2016	10,1752	29-12-23	277.866.759,67	10.063
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2885	10,2610	29-12-23	188.940.168,73	4.616
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6232	10,6203	29-12-23	16.875.312,26	174

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,7316	10,7409	29-12-23	134.968.497,23	3.842
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5891	12,5649	29-12-23	154.393.230,40	4.183
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3545	15,3609	28-12-23	46.456.991,00	1.040
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,3791	80,6121	29-12-23	42.946.894,81	2.134
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.860,8042	1.858,3811	29-12-23	118.053.083,59	2.918
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.917,6112	1.915,1424	29-12-23	872.882.096,53	23.948
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,8201	184,0674	29-12-23	18.626.339,17	930
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,9175	11,8981	29-12-23	29.870.267,80	972
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4960	10,4922	29-12-23	30.934.696,53	467
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1950	10,2074	28-12-23	810.082.618,90	23.312
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,9118	9,9236	28-12-23	597.260.297,30	17.912
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2121	15,2216	28-12-23	219.387.498,05	8.539
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9024	6,8862	29-12-23	59.683.948,84	2.207
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0706	11,0866	29-12-23	28.519.805,06	779
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2389	10,2283	29-12-23	58.914.702,73	327
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2262	10,2155	29-12-23	177.365.833,77	1.204
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,4281	9,4365	28-12-23	18.111.619,90	1.146
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2202	9,2223	28-12-23	23.045.461,88	1.181
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,3400	10,3322	29-12-23	342.214.761,95	15.468
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,9968	131,9612	29-12-23	680.227.660,54	20.106
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7636	9,7538	28-12-23	165.692.863,47	15.050
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,4565	10,4491	28-12-23	10.880.049,78	1.170
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,4992	11,5082	28-12-23	34.899.255,94	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,8982	10,9189	29-12-23	300.478.732,65	21.925
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	119,1970	119,4413	29-12-23	22.680.682,08	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,5288	10,5488	29-12-23	101.501.809,02	6.487
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.440,0889	1.440,0475	29-12-23	740.290.015,84	15.387
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	922,6969	922,2235	28-12-23	1.885.672.505,24	67.316
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	956,4902	956,0216	28-12-23	18.260.692,37	153
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4540	10,4463	28-12-23	351.116.970,25	15.371
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8771	8,8710	28-12-23	79.385.558,98	4.537
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,3752	25,4145	29-12-23	558.599.352,29	29.266
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,5038	26,5456	29-12-23	79.286.051,47	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3888	7,3944	28-12-23	39.134.100,50	3.818
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,8485	9,8816	28-12-23	109.400.096,14	5.805
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5969	9,5929	29-12-23	215.310.922,13	6.003
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,0814	13,0970	29-12-23	582.363.400,73	14.553
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,1736	11,1869	29-12-23	104.863.587,01	3.493
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9613	10,9555	29-12-23	866.302.715,95	21.467
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2748	10,2652	28-12-23	130.914.617,88	8.963
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5991	10,5903	28-12-23	27.297.932,75	3.015
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2797	10,2809	29-12-23	73.471.444,23	362
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,1811	10,1812	28-12-23	171.349.798,57	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,8716	10,8900	28-12-23	95.094.814,47	280
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,7585	10,7684	28-12-23	242.305.458,47	276
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1475	10,1402	29-12-23	119.337.366,65	4.487
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5938	10,5852	29-12-23	95.341.311,65	3.479
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2458	10,2470	29-12-23	45.590.226,19	1.787
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0581	11,0584	29-12-23	206.544.974,86	7.780
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	895,9653	895,9267	29-12-23	2.864.325.051,05	86.587
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9954	2,9896	28-12-23	43.524.889,76	3.229
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,2285	21,1854	29-12-23	120.525.228,98	6.591
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,9256	33,9383	29-12-23	211.306.674,20	7.311
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	38,0927	38,1086	29-12-23	312.156.923,21	22.649
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6510	6,6511	29-12-23	34.586.793,26	1.322
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9238	9,9262	28-12-23	986.224.389,35	51.749
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0992	10,0994	28-12-23	41.122.921,39	1.571
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5581	9,5583	28-12-23	1.745.740.317,25	51.754

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2295	10,2313	28-12-23	21.925.648,76	1.571
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,7483	10,7715	28-12-23	28.182.820,64	1.571
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,8961	14,9293	28-12-23	1.071.377.182,18	51.751
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	10,8281	10,8243	28-12-23	6.357.989.773,05	198.395
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,0716	14,1016	28-12-23	1.016.341.913,26	40.157
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1561	13,1689	28-12-23	8.570.089.561,92	251.629
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4260	11,4647	28-12-23	11.279.059,19	887
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	127,4250	126,4561	02-01-24	9.074.088,26	192
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	117,9848	117,8105	02-01-24	60.994.363,41	2.569
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9187	11,9112	02-01-24	8.057.859,24	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	249,3586	248,3932	02-01-24	1.454.756.684,78	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	74,9888	75,2162	02-01-24	150.401.380,56	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,9760	15,9867	02-01-24	58.632.888,64	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,3236	14,3342	02-01-24	56.116.903,22	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6325	15,6157	02-01-24	31.763.037,53	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6292	15,6123	02-01-24	496.514,67	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6417	15,6251	02-01-24	5.568.878,61	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,4469	15,4466	02-01-24	130.236.932,83	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,9806	16,0051	02-01-24	40.914.956,67	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	279,7340	277,4849	02-01-24	143.704.200,84	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,9267	54,7132	02-01-24	1.235.003.244,20	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,9658	13,9746	29-12-23	15.204.429,61	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,9625	11,8822	02-01-24	32.188.925,83	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,3455	35,2398	02-01-24	50.550.180,47	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9061	10,8836	02-01-24	113.298.315,99	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,8491	17,8990	02-01-24	80.364.107,60	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,6303	12,6302	02-01-24	180.404.656,69	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	231,1680	230,5309	02-01-24	330.408.875,79	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.469,9897	1.463,7007	02-01-24	4.885.995,56	111
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.548,8110	1.542,2252	02-01-24	1.730.032,75	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,2448	113,6074	02-01-24	10.046.224,44	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,2774	111,6387	02-01-24	572.829,06	11
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,2306	112,5926	02-01-24	4.916.134,02	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9080	10,9018	02-01-24	28.878.633,20	1.174
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7938	6,7940	29-12-23	21.437.239,42	267
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2363	9,2365	29-12-23	157.977.180,50	962
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5650	10,5653	29-12-23	80.738.734,49	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.	7,6395	7,6206	29-12-23	81.888.978,82	8.138
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0244	6,0233	29-12-23	149.003.822,69	2.447
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,8533	29,8469	29-12-23	335.483.050,35	32.979
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9994	5,9982	29-12-23	39.769.083,74	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,1477	30,1415	29-12-23	288.913.898,25	3.622
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,5161	30,5099	29-12-23	76.617.401,69	241
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,6808	16,7005	28-12-23	81.968.899,99	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,1730	12,2114	29-12-23	43.459.192,95	2.966
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	200,5472	201,1882	29-12-23	984.528,74	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	170,6364	171,1771	29-12-23	32.356.553,46	336
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.	8,4363	8,4485	29-12-23	4.373.345,24	55
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,2434	8,2550	29-12-23	85.440.163,88	9.789
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,4617	9,4753	29-12-23	1.689.883,61	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,8783	12,8966	29-12-23	33.871.831,12	480
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,5770	13,5964	29-12-23	11.269.477,77	39
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,9253	7,9388	29-12-23	4.350.038,96	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,1324	7,1444	29-12-23	29.195.900,94	2.055
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,7563	7,7695	29-12-23	8.937.494,11	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.	12,6780	12,6953	29-12-23	20.612.356,81	65

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CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	48,0834	48,1477	29-12-23	68.646.509,09	6.880
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,7319	8,7440	29-12-23	5.582.056,17	246
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,0364	12,0528	29-12-23	35.929.592,15	492
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	130,5947	131,0679	29-12-23	3.628.038,53	712
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.	9,6060	9,6404	29-12-23	58.007.184,25	6.266
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1451	7,1723	29-12-23	26.471.741,18	2.734
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8832	7,9134	29-12-23	16.248.483,38	206
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,3580	8,3900	29-12-23	2.089.841,86	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,9321	6,9588	29-12-23	2.338.005,78	32
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,3805	26,5003	28-12-23	31.677.594,05	340
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	28,8028	28,9343	28-12-23	3.057.399,77	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8811	5,8816	29-12-23	80.145.434,39	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,8996	5,8991	29-12-23	8.391.917,68	45
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7499	5,7493	29-12-23	18.303.953,91	349
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8244	5,8239	29-12-23	42.036.629,40	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,7989	14,7782	29-12-23	53.793.963,29	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	34,6364	34,5869	29-12-23	760.732.145,21	32.372
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0298	6,0306	29-12-23	36.241.819,60	2.299
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,1214	7,1194	29-12-23	1.429.167,98	24
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5795	6,5775	29-12-23	331.635.288,37	17.557
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7025	6,7005	29-12-23	299.504.193,53	3.773
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,4147	8,4082	29-12-23	693.715.346,32	39.043
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6825	8,6759	29-12-23	515.623.096,02	6.351
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7988	8,7965	29-12-23	93.120.537,78	6.248
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0783	9,0761	29-12-23	55.918.924,97	678
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,0347	9,0331	29-12-23	22.361.874,70	1.923
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,3225	9,3210	29-12-23	12.526.258,87	156
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,2385	7,2323	29-12-23	430.478.824,62	21.470
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,4690	7,4627	29-12-23	260.559.983,58	3.224
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0623	6,0624	29-12-23	671.083,89	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0435	6,0435	29-12-23	2.025.247.358,52	42.680
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6012	7,5971	29-12-23	18.480.426,56	745
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2349	6,2314	28-12-23	4.801.900,62	10
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8094	5,8061	28-12-23	4.114.499,77	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0614	6,0581	28-12-23	1.042,72	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7067	5,7034	28-12-23	8.232.386,42	161
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8214	13,8250	28-12-23	381.196.477,95	32.882
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8419	14,8460	28-12-23	32.946.768,71	201
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8465	8,8558	29-12-23	8.622.379,16	843
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1477	6,1542	29-12-23	17.906.185,52	693
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,2461	93,0043	29-12-23	2.923,85	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	161,0445	160,6247	29-12-23	20.087.071,38	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.	134,0360	133,7600	29-12-23	2.538.820,13	12
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.357,8113	2.352,9050	29-12-23	93.750.476,03	4.737
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,7521	106,7470	29-12-23	38.247.982,82	1.949
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,2922	120,2661	29-12-23	145.149.486,56	6.883
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,5723	103,5618	29-12-23	107.476.282,22	5.805
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	109,9820	109,9508	29-12-23	30.647.647,47	1.505
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,5429	109,5323	29-12-23	44.558.557,99	1.861

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CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,1819	106,1911	29-12-23	30.168.614,53	1.314
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,3801	99,2931	29-12-23	95.941.739,92	3.180
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4628	10,4649	29-12-23	25.177.387,11	1.033
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9218	9,9270	28-12-23	23.260.430,30	1.027
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3996	6,4028	28-12-23	31.424.542,90	950
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0801	12,1009	28-12-23	14.847.718,46	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0347	8,0484	28-12-23	24.877.962,29	759
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,3404	12,3617	28-12-23	67.550.802,09	126
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,6602	10,6916	28-12-23	37.647.404,65	57
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3993	12,4358	28-12-23	52.406.172,39	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7601	7,7828	28-12-23	25.277.174,94	813
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6167	10,6115	29-12-23	8.240.609,82	340
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9965	5,9936	29-12-23	142.758.372,27	7.471
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1332	6,1293	29-12-23	22.191.329,04	343
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2736	7,2689	29-12-23	177.018.535,13	1.346
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3169	7,3122	29-12-23	25.027.766,53	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,0918	8,1101	29-12-23	544.971.045,33	356.544
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6234	5,6067	29-12-23	8.796.140.015,60	358.978
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,3578	10,3504	29-12-23	7.271.155.570,36	356.157
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7151	5,7166	29-12-23	3.337.571.476,20	359.100
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9516	5,9508	29-12-23	1.367.193.464,45	359.046
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7621	5,7485	29-12-23	4.101.426.925,84	359.013
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,8270	7,8372	29-12-23	290.604.616,34	232.408
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,2029	7,2213	29-12-23	1.343.564.853,11	356.087
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7696	5,7663	29-12-23	2.335.115.164,46	340.986
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,3177	6,3326	29-12-23	1.448.674.839,95	356.296
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3573	6,3605	28-12-23	59.316.526,11	2.981
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	102,1610	102,0176	28-12-23	1.075.097,55	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5965	11,5800	28-12-23	289.848.088,59	16.744
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0379	8,0387	29-12-23	1.385.994.247,92	7.815
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7970	7,7976	29-12-23	2.010.995.048,25	127.361
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1338	8,1346	29-12-23	192.165.335,98	33
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8893	7,8900	29-12-23	4.021.530.133,87	43.733
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9724	7,9731	29-12-23	1.222.135.076,21	2.979
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4388	9,5222	29-12-23	266.269.236,27	4.092
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,9329	27,1700	29-12-23	292.824.283,79	20.835
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2880	10,3786	29-12-23	202.450.672,05	2.651
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6552	10,7492	29-12-23	23.015.108,81	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,5055	13,5358	28-12-23	113.831.767,53	11.538
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3134	7,3045	29-12-23	277.854,45	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7970	5,7974	29-12-23	27.689.079,50	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2014	8,1670	29-12-23	24.973.519,04	1.632
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2800	6,2867	29-12-23	3.036.123,79	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7660	5,7804	29-12-23	151.058,93	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,0920	6,1073	29-12-23	495.763,45	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7057	5,7199	29-12-23	1.254.785,63	35
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5226	5,4996	29-12-23	137.274,07	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,7420	103,7506	29-12-23	33.257.878,34	1.898
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,0135	7,9938	29-12-23	19.161.676,15	494
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1585	6,1433	29-12-23	11.530.431,83	22

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CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4640	,4652	29-12-23	26.189.706,35	2.179
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8252	6,8421	29-12-23	7.589.068,03	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0449	6,0422	29-12-23	1.528.757,71	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0306	6,0279	29-12-23	16.527.119,38	92
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4574	6,4545	29-12-23	488,95	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1455	6,1347	29-12-23	56.491.627,11	549
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0547	7,0424	29-12-23	14.514.418,20	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,2080	6,1971	29-12-23	5.865.070,24	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0611	6,0504	29-12-23	11.175.398,77	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9955	6,9869	29-12-23	6.737.545,63	86
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1730	7,1643	29-12-23	4.350.632,99	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3449	6,3449	29-12-23	386.407.010,32	13.722
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0389	6,0391	29-12-23	280.633.118,27	12.680
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0482	9,0322	29-12-23	117.841.859,28	3.223
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9332	11,9459	28-12-23	355.079.274,28	28.742
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3797	12,3930	28-12-23	285.301.470,62	4.595
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4936	5,4787	29-12-23	2.420.861,94	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3991	5,3843	29-12-23	2.478.808,23	189
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4258	5,4110	29-12-23	3.618.589,84	43
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4463	5,4315	29-12-23	10.080.267,75	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9192	5,9197	29-12-23	130.239.813,19	85.691
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6091	6,6082	29-12-23	145.162.578,81	91.118
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,7269	7,7436	29-12-23	153.259.889,34	91.122
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4551	6,4121	29-12-23	107.778.552,04	195.537
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6696	5,6594	29-12-23	442.607.624,49	96.799
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0283	6,0422	29-12-23	306.757.353,09	91.130
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6686	5,6654	29-12-23	669.346.709,42	96.302
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6437	5,6069	29-12-23	244.484.265,16	96.860
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5507	5,5487	29-12-23	460.815.813,15	78.355
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,5716	8,5808	29-12-23	347.086.573,52	96.872
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7934	7,8001	29-12-23	44.841.696,06	91.230
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,5098	11,5123	29-12-23	733.057.360,67	96.850
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0891	7,0897	29-12-23	34.352.234,06	1.434
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4417	9,4517	29-12-23	11.727.413,70	895
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6337	6,6219	29-12-23	78.814.778,22	6.688
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.	5,6805	5,6789	28-12-23	212.195,21	102
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1060	6,1045	28-12-23	41.063.490,09	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0740	6,0719	29-12-23	12.899.545,69	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0511	6,0489	29-12-23	1.882.053.371,60	45.593
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9313	5,9211	29-12-23	433.639.572,80	12.397
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7725	5,7629	29-12-23	396.632.349,50	11.270
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,1537	6,1518	29-12-23	860.288,74	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,0626	6,0606	29-12-23	5.761.382,04	77
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,0168	6,0147	29-12-23	9.847.208,73	682
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,0909	6,0909	29-12-23	102.907,66	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9981	5,9979	29-12-23	3.236.560,84	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9541	5,9539	29-12-23	793.010,97	184
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,5267	98,4760	29-12-23	53.964.713,46	2.362
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,3587	103,3671	29-12-23	35.003.168,93	2.208
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,3172	111,3262	29-12-23	41.214.619,98	2.535
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	117,6143	117,0721	29-12-23	4.949.985,80	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	128,9216	128,3249	29-12-23	11.471.593,62	23
CBK SMALL & MID CAPS	ES0138800034	CECABANK, S.A.	423,5882	421,6181	29-12-23	80.064.871,30	5.850

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.	16,8367	16,8635	28-12-23	7.603.082,52	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2689	7,2626	29-12-23	10.388.111,08	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,4637	9,4553	29-12-23	100.185.561,14	4.516
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1906	7,1843	29-12-23	30.142.942,17	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	5,9727	5,9791	28-12-23	5.041.290,92	546
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2832	6,2902	28-12-23	8.198.950,50	748
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3333	8,3322	28-12-23	22.270.617,96	1.624
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,9230	8,9222	28-12-23	4.218.762,52	168
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,3267	17,3561	28-12-23	27.999.829,61	1.226
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,9862	19,0222	28-12-23	8.630.730,80	748
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,1192	104,2726	28-12-23	33.411.572,36	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8969	15,0386	28-12-23	15.730.256,00	1.446
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,9914	16,1444	28-12-23	16.052.152,57	1.434
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	123,9781	124,1175	28-12-23	173.123.100,21	7.883
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	133,6256	133,7829	28-12-23	36.454.094,63	2.383
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	884,7185	885,1208	28-12-23	158.149.997,52	2.938
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	898,3912	898,8145	28-12-23	1.902.156,77	29
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,2314	103,3038	28-12-23	20.526.203,58	1.320
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	108,8554	108,9444	28-12-23	12.253.021,69	1.836
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4723	9,4740	28-12-23	98.919.177,24	4.510
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3055	10,3079	28-12-23	32.021.837,37	3.107
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,1861	11,1798	28-12-23	15.562.358,64	1.021
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,8830	11,8764	28-12-23	306.287,93	16
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	682,8036	683,6212	28-12-23	56.773.174,47	1.956
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	705,9069	706,7774	28-12-23	50.716.605,54	3.126
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,0552	14,0947	28-12-23	11.698.881,53	876
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,8506	14,8930	28-12-23	5.062.354,88	748
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2078	7,2233	28-12-23	43.949.506,43	2.495
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4478	7,4642	28-12-23	4.040.029,00	14
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,9903	103,1091	28-12-23	30.661.686,29	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,1642	108,3333	28-12-23	32.594.300,68	1.367
CIMS 2026, FI	ES0125587008	BANKOA	104,1374	104,2644	28-12-23	45.052.227,46	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3329	12,3573	28-12-23	88.067.714,59	4.519
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9836	13,0100	28-12-23	30.297.513,18	1.836
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1190	6,1193	31-12-23	263.678.152,17	6.665
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3803	13,3804	31-12-23	7.245.608,70	600
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6194	6,6199	31-12-23	19.737.383,34	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3536	10,3549	31-12-23	34.776.637,86	1.843
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8671	5,8668	31-12-23	150.684.181,09	12.561
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0807	9,0807	31-12-23	89.049.309,15	5.427
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8152	6,8147	31-12-23	54.612.749,11	5.589
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6408	7,6407	31-12-23	788.744.122,00	20.749
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9456	5,9457	31-12-23	24.809.101,68	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7143	9,7146	31-12-23	35.497.484,94	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,2520	9,2508	31-12-23	3.879.753,23	337
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2696	10,2684	31-12-23	35.387.236,09	3.253
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,2164	15,2148	31-12-23	9.728.232,66	835
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,9581	19,9554	31-12-23	9.382.047,80	848
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3843	9,3832	31-12-23	46.485.992,06	3.129
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,1213	14,1198	31-12-23	2.755.951,51	345
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1770	6,1773	31-12-23	42.421.840,20	2.099
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8934	10,8942	31-12-23	47.480.637,60	2.220
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0994	6,0996	31-12-23	632.022.770,21	16.127
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0303	6,0307	31-12-23	97.528.557,98	2.828
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1680	6,1686	31-12-23	228.700.780,53	6.402
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1800	6,1802	31-12-23	51.573.330,21	1.321
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1656	6,1661	31-12-23	204.726.863,27	6.021
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5990	7,6000	31-12-23	17.916.651,49	890
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,2456	7,2450	31-12-23	94.879.013,88	8.980
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1296	8,1287	31-12-23	2.937.003,49	448
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9663	5,9663	31-12-23	48.002.757,47	2.396

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0893	11,0913	31-12-23	122.458.648,70	4.203
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4654	9,4658	31-12-23	24.980.617,98	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0181	6,0193	31-12-23	3.004.362,03	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0139	6,0144	31-12-23	27.146.975,02	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8879	11,8886	31-12-23	247.201.472,06	7.939
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4364	7,4370	31-12-23	34.888.903,65	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8243	8,8250	31-12-23	34.479.894,69	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2371	12,2384	31-12-23	23.488.461,30	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6710	10,6720	31-12-23	12.616.081,86	603
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0604	7,0601	31-12-23	333.721.759,07	7.291
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,3270	7,3266	31-12-23	280.201.855,53	5.960
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.092,1244	2.094,8348	02-01-24	245.927.023,56	2.677
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.657,8236	2.669,6947	02-01-24	203.416.243,68	1.464
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	114,3793	115,6324	02-01-24	19.631.093,57	726
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	98,7777	99,8588	02-01-24	2.017.585,27	132
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	137,5219	139,0263	02-01-24	2.000.113,93	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	125,1044	125,4897	02-01-24	35.891.574,31	1.311
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	121,9983	122,3707	02-01-24	2.799.403,45	159
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	144,7237	145,1615	02-01-24	2.517.628,30	176
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	121,4340	122,0025	02-01-24	424.119.512,85	5.574
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	105,8745	106,3671	02-01-24	60.477.133,90	1.278
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	164,0997	164,8586	02-01-24	78.425.169,89	1.376
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	109,0846	109,3057	02-01-24	31.243.749,48	659
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	121,0422	121,6521	02-01-24	631.757.995,22	9.126
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	109,1985	109,7456	02-01-24	52.035.487,37	1.403
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	160,4339	161,2333	02-01-24	34.218.226,18	1.431
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	166,2638	167,4980	02-01-24	235.494,35	7
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,9116	158,0592	02-01-24	227.487,23	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3328	13,3312	02-01-24	109.319.574,57	478
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2913	13,2897	02-01-24	88.937.920,92	444
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.242,7439	1.243,3298	02-01-24	19.382.337,69	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.257,6401	1.258,1778	02-01-24	15.411.004,45	42
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.227,7435	1.228,2214	02-01-24	79.143.967,91	558
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2713	8,2708	02-01-24	13.715.678,80	60
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1111	8,1099	02-01-24	4.764.914,36	45
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2364	12,2383	02-01-24	47.124.078,47	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9792	12,9913	29-12-23	2.072.214,33	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5585	11,5690	29-12-23	1.230.476,44	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2058	13,2139	29-12-23	39.787.515,10	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	9,6333	9,6337	29-12-23	9.832.535,89	48
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4514	9,4517	29-12-23	9.082.512,47	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	1.047,4856	1.047,5283	02-01-24	96.471.324,23	469
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.025,6845	1.025,6815	02-01-24	43.582.134,17	249
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4513	10,4616	29-12-23	68.928.647,48	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.	11,2291	11,2347	02-01-24	19.800.135,18	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,7653	10,7509	29-12-23	187.114.094,70	6.317
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1133	11,0986	29-12-23	13.793.425,71	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1353	6,1332	02-01-24	229.509.740,01	2.542
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0407	10,0375	02-01-24	11.015.860,16	1
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,2429	14,2433	29-12-23	102.056.646,06	1.694
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9952	14,9960	29-12-23	138.942.939,72	37
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5533	11,5467	29-12-23	194.046.607,49	5.507
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,3660	10,3537	02-01-24	42.095.089,62	96
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,1720	7,1679	29-12-23	109.200.846,20	131
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,9239	10,8578	02-01-24	22.189.976,12	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	25,9734	25,8163	02-01-24	364.878.785,72	155

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,2381	16,1386	02-01-24	1.903.283,59	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1280	12,1277	02-01-24	9.128.318,34	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,1736	11,1724	02-01-24	500.764,85	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0189	13,0185	02-01-24	42.713.138,38	434
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,6529	11,6516	02-01-24	79.318.195,27	201
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2315	11,2542	02-01-24	49.682.070,03	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,4716	16,5048	02-01-24	102.165.351,48	565
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5261	12,5506	02-01-24	67.032.410,70	190
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,5454	12,5698	02-01-24	10,29	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	260,7960	260,7654	02-01-24	268.399.145,80	1.559
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	108,7553	108,7362	02-01-24	546.805.222,99	437
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,2662	12,3110	02-01-24	7.959.613,29	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,7126	17,7702	02-01-24	7.364.017,23	113
AGAVE	ES0106136007	BANKINTER S.A.	11,7415	11,7006	02-01-24	40.501.123,75	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.	10,7871	10,7600	02-01-24	4.959.532,50	108
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,9148	10,8877	02-01-24	8.135.537,03	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,2662	11,2670	02-01-24	37.803.062,92	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,9134	22,8812	02-01-24	36.991.456,00	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,3855	19,3666	02-01-24	106.801.415,20	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,8851	18,8863	02-01-24	9.629.757,91	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2108	13,2128	02-01-24	14.018.093,70	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,4525	15,5083	02-01-24	7.687.246,27	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.	10,4735	10,4868	02-01-24	5.366.699,52	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,5616	11,2601	02-01-24	3.909.156,12	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,6936	11,7001	02-01-24	2.809.177,81	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,5929	11,6928	02-01-24	1.546.780,14	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,0228	12,1219	02-01-24	5.025.552,73	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,4606	28,6589	02-01-24	21.746.066,28	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,4113	12,4751	02-01-24	24.372.498,94	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,3475	13,3564	02-01-24	12.693.689,89	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0835	27,0684	02-01-24	285.565.247,86	967
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8360	26,8207	02-01-24	102.533.859,21	1.420
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1016	2,1013	01-01-24	126.879.737,83	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0557	2,0552	01-01-24	60.460.244,30	506
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2177	10,2101	02-01-24	51.069.791,21	3
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6815	10,6805	02-01-24	4.975.680,17	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6859	10,6849	02-01-24	91.398.043,46	533
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6245	10,6235	02-01-24	17.694.772,11	214
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,5013	10,4804	02-01-24	43.336.159,41	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4990	10,4782	02-01-24	19.508.365,04	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,4733	22,3608	02-01-24	31.781.088,89	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	19,1829	19,1777	01-01-24	77.343.798,86	171
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,8591	18,8522	01-01-24	8.587.170,55	177
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	76,5221	77,0018	02-01-24	55.772.982,18	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,2708	69,7026	02-01-24	44.397.112,26	681
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	80,0468	80,5486	02-01-24	80.764.816,68	862
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	22,8590	22,8554	02-01-24	66.532.333,19	261
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4695	8,4597	02-01-24	39.589.055,18	213
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	72,7748	73,4909	02-01-24	174.071.140,16	547

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*
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	11,0447	11,0713	02-01-24	33.067.907,16	147
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,5077	8,4916	02-01-24	70.109.143,86	270
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9633	9,9617	02-01-24	85.348.094,59	514
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,9095	14,9226	02-01-24	170.178.199,16	587
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4312	10,4311	02-01-24	170.181.277,76	168
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,9317	10,9172	02-01-24	64.017.949,74	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,7566	11,7592	29-12-23	110.322.941,09	1.953
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,8588	11,8615	29-12-23	20.568.599,72	8
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,9302	11,9330	29-12-23	69.028.733,70	86
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3232	10,3156	02-01-24	57.342.928,11	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,2693	11,2134	02-01-24	6.839.840,52	41
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,8871	10,8885	02-01-24	63.972.841,54	63
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,5881	10,5685	02-01-24	67.337.632,86	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	959,6296	959,9704	02-01-24	869.217.691,82	2.485
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,9409	15,9373	02-01-24	12.886.745,44	190
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,6117	21,6119	02-01-24	341.347.252,16	3.245
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7148	10,7174	02-01-24	70.205.840,07	1.438
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.	10,1784	10,1796	02-01-24	14.400.616,81	153
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,8574	13,8592	02-01-24	66.666.299,44	169
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,9113	15,9044	02-01-24	266.388.280,31	2.623
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,5545	20,5517	29-12-23	158.543.074,73	1.388
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,9732	20,9708	29-12-23	39.718.400,09	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,8722	20,8694	29-12-23	525.218.868,75	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.	8,6064	8,5950	29-12-23	37.916.632,56	520
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7481	8,7365	29-12-23	597.593.193,89	1.368
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1644	16,1518	02-01-24	271.551.573,93	1.930
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9508	10,9456	02-01-24	13.875.683,95	247
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3990	11,3940	02-01-24	350.472.438,79	951
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,1948	12,2256	02-01-24	23.624.509,93	315
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,6050	12,6091	02-01-24	756,55	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,6505	20,6489	02-01-24	41.006.135,87	591
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,9298	28,6773	02-01-24	255.199.695,28	2.592
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,7442	26,8160	29-12-23	211.559.605,84	2.518
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4403	9,4357	29-12-23	2.575.451,84	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2215	10,2083	02-01-24	1.756.130,83	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,7736	9,7732	29-12-23	5.058.211,18	8
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,1745	8,3311	02-01-24	2.412.880,50	196
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,2311	10,2317	02-01-24	1.870.039,81	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,0445	9,1445	02-01-24	1.855.418,97	93
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,0098	9,9671	02-01-24	1.167.795,61	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,9412	11,9192	02-01-24	5.722.066,04	33
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,1464	11,2769	02-01-24	1.079.977,05	51
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,3225	10,3416	02-01-24	1.132.352,19	34
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,1596	12,3405	02-01-24	2.615.007,15	187
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,2906	13,4876	02-01-24	5.539.481,27	534
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,6369	28,5344	02-01-24	7.551.621,70	187
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,7004	9,6889	02-01-24	3.150.244,22	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5852	9,5835	29-12-23	22.222.736,32	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,5950	12,6031	02-01-24	26.929.016,57	121
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9153	11,9077	29-12-23	31.662.256,03	147
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,7004	9,6889	02-01-24	7.207.080,32	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.518,3161	1.522,0756	02-01-24	6.193.249,14	360
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7441	9,7027	02-01-24	3.001.826,61	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,0746	10,0751	29-12-23	8.835.634,76	23
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,8412	12,8174	02-01-24	5.762.171,91	795
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,9686	154,9869	02-01-24	12.587.048,20	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,8602	86,9166	29-12-23	30.936.170,45	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,6742	119,2830	02-01-24	31.819.233,38	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,7361	10,6743	02-01-24	3.340.435,01	1.090
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,0961	10,1005	02-01-24	17.210.832,41	5.078

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	724,8846	725,2119	02-01-24	32.781.022,33	134
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,8628	9,7466	02-01-24	1.945.866,93	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,4404	10,3179	02-01-24	1.464.960,47	27
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	719,8980	720,1994	02-01-24	59.368.194,74	1.677
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,8964	20,8166	02-01-24	4.560.039,68	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,8283	24,7420	02-01-24	2.974.272,39	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	23,5560	23,4729	02-01-24	7.427.733,03	310
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,9929	10,9868	02-01-24	7.795.581,98	179
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,8394	9,8346	02-01-24	9.322.215,82	21
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,6595	10,6535	02-01-24	454.091,71	13
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	26,6787	26,6694	02-01-24	7.151.122,71	485
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1825	10,1830	02-01-24	3.317.669,82	48
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2368	10,2389	02-01-24	6.342.120,33	86
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,8992	54,0778	02-01-24	17.360.475,18	463
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.	10,4386	10,4544	02-01-24	558.929,74	52
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9240	10,9302	02-01-24	3.505.532,24	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	399,8073	398,5912	02-01-24	6.632.846,70	672
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	405,5602	404,3487	02-01-24	5.445.536,86	53
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	304,2890	304,2477	02-01-24	308.521.490,25	6.643
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	304,2090	304,2873	02-01-24	22.258.052,16	844
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,3191	292,2177	02-01-24	31.640.231,64	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,3914	307,2478	02-01-24	44.310.822,63	1.357
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	298,4218	297,9328	02-01-24	60.141.627,75	1.894
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	283,0750	282,9376	02-01-24	27.858.860,64	955
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	02-01-24	5.117.930,42	133
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	287,0903	286,6882	02-01-24	59.628.563,25	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	300,3972	300,0358	02-01-24	44.217.570,66	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	7.270,3491	7.269,3748	02-01-24	511.796,06	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.128,6999	7.127,4325	02-01-24	86.045.721,07	723
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	293,9145	293,9339	02-01-24	24.331.566,64	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	722,7200	723,0301	02-01-24	40.953.312,72	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.068,4703	1.067,8762	02-01-24	22.970.453,72	809
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.110,1116	1.109,5917	02-01-24	61.723,91	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	500,8507	500,2726	02-01-24	19.041.656,98	715
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	520,3551	519,8000	02-01-24	25.643.708,89	4.193
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	649,8672	649,9135	02-01-24	6.502.921,25	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	639,9464	639,9584	02-01-24	345.742.072,72	8.767
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	785,0337	787,0150	29-12-23	11.900.880,54	4.122
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	720,3992	722,1817	29-12-23	8.381.670,40	1.205
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	929,1614	934,5090	02-01-24	14.190.493,55	2.684
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	916,4190	921,5118	02-01-24	15.999.191,88	1.030
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	779,3422	777,8351	02-01-24	23.116.025,56	3.676
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	715,1076	713,5842	02-01-24	36.704.925,52	2.374
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	312,2411	312,0324	02-01-24	26.118.892,07	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	323,5368	323,5965	02-01-24	74.040.501,10	2.363
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	563,0051	563,3013	29-12-23	12.035.782,77	1.221
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	612,9112	613,2633	29-12-23	7.556.998,07	1.837
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	298,1166	297,7234	02-01-24	68.065.922,48	2.001
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,1408	292,0209	02-01-24	26.415.235,64	1.012
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	305,9777	305,5296	02-01-24	18.320.388,40	637
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,3027	303,2859	02-01-24	80.692.864,19	1.790
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,5854	303,3381	02-01-24	65.769.328,82	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	326,4431	326,2823	02-01-24	28.327.993,77	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	305,1300	305,3156	02-01-24	20.580.591,65	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	283,0564	282,4829	02-01-24	13.968.819,14	404

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	288,8753	288,5016	02-01-24	13.313.781,99	279
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,6621	303,5207	02-01-24	103.367.713,49	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	330,4324	328,3269	02-01-24	685.853,03	252
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	321,7103	319,6030	02-01-24	3.395.960,80	343
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,6692	771,2524	02-01-24	384.533.556,49	16.028
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	848,0787	847,4486	02-01-24	406.105.884,67	17.490
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	815,5696	816,1168	02-01-24	239.783.648,14	8.341
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	940,5713	941,4749	02-01-24	514.071.472,48	18.755
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.413,1919	1.412,5204	02-01-24	124.593.243,38	5.017
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	344,6858	344,8268	29-12-23	441.710,85	40
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	328,0308	328,7793	02-01-24	30.131.040,90	1.079
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,0397	293,8001	02-01-24	409.503.227,77	9.422
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	303,0349	302,8995	02-01-24	367.355.515,39	7.580
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	302,7608	302,7382	02-01-24	486.369.002,81	10.452
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,1535	295,9575	02-01-24	342.193.698,99	8.702
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.247,2455	1.247,0642	02-01-24	17.953.294,07	3.562
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.214,1842	1.213,9333	02-01-24	178.601.008,39	7.753
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.261,8775	1.260,9294	02-01-24	52.306.732,66	3.506
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	883,0749	881,8896	02-01-24	2.834.138,81	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	833,9051	832,6718	02-01-24	25.859.192,49	827
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.202,7700	1.201,7348	02-01-24	41.086.827,31	1.614
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	564,5598	567,7478	02-01-24	24.211.773,00	1.032
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.050,4668	1.049,9570	02-01-24	34.175.458,65	3.538
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	963,9411	963,2835	02-01-24	111.018.642,29	5.902
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	721,8356	727,5507	02-01-24	1.091.152,38	225
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	662,3467	667,4594	02-01-24	27.216.337,68	1.654
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,5539	309,4951	29-12-23	4.310.294,96	468
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	965,6686	955,8978	02-01-24	230.354.411,95	17.245
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.052,3495	1.041,9069	02-01-24	4.952.768,06	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.	18,4477	18,4643	02-01-24	19.303.536,58	229
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,4601	18,4757	02-01-24	1.939.757,98	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1316	7,1563	02-01-24	2.942.352,13	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,6675	34,8930	02-01-24	26.775.607,38	1.522
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,6543	16,6497	02-01-24	17.582.904,74	1.156
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8685	15,9158	02-01-24	11.928.855,50	1.051
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3593	11,3578	02-01-24	8.574.108,96	1.055
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,1080	13,0601	02-01-24	58.510.674,41	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9900	,9844	02-01-24	10.279.721,01	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,6561	23,7015	02-01-24	6.902.813,27	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	28,9315	28,9465	02-01-24	6.094.696,38	137
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9664	,9804	02-01-24	1.311.166,87	116
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6529	8,6748	02-01-24	2.080.143,39	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,9164	22,9558	02-01-24	7.686.834,47	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0867	1,0868	29-12-23	19.291.343,66	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6817	12,6787	29-12-23	9.216.747,28	155
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8907	,8931	29-12-23	2.620.194,18	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0096	1,0095	29-12-23	11.242,42	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0162	1,0161	29-12-23	2.493.596,81	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,2439	19,2777	02-01-24	31.128.064,83	306
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	19,0257	19,0320	02-01-24	37.367.850,87	917
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,2248	11,2333	02-01-24	3.359.823,60	135
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	113,3353	113,3327	02-01-24	4.956.156,12	200
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,0123	14,0160	02-01-24	9.594.477,17	479
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0223	1,0241	29-12-23	7.602.528,16	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3030	1,3015	02-01-24	4.702.986,35	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0130	1,0116	02-01-24	7.472.463,63	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6172	4,6159	29-12-23	178.458.694,38	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,7134	8,7201	29-12-23	47.384.434,07	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,3631	101,4164	29-12-23	56.092.499,91	104
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.409,5627	2.406,3864	02-01-24	298.309.157,48	473

Fondos de Inversión *Investment Funds*

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PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.880,8844	1.874,9813	02-01-24	19.405.290,21	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9963	,9957	29-12-23	43.103.404,99	688
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0023	1,0017	29-12-23	1.259.150,81	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0197	1,0196	29-12-23	20.945.007,04	336
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0319	1,0319	29-12-23	584.665,30	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0262	1,0256	02-01-24	19.468.381,74	211
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	807,5857	806,7298	02-01-24	18.221.349,81	414
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	822,6859	821,8225	02-01-24	50.239,16	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,1774	15,1669	02-01-24	48.587.173,37	1.368
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,5619	15,5513	02-01-24	693.066,83	7
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2591	1,2588	02-01-24	46.283.655,23	604
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7845	8,7734	29-12-23	2.953.184,54	98
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9616	8,9505	29-12-23	10.990.030,90	297
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0517	1,0550	02-01-24	3.856.821,90	36
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0613	1,0647	02-01-24	8.233.672,48	295
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8565	,8592	02-01-24	8.142.818,16	169
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3597	1,3600	29-12-23	18.806.703,54	757
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3970	1,3974	29-12-23	12.852.590,67	309
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.882,2883	1.880,0940	02-01-24	44.458.375,88	743
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.910,7874	1.908,5730	02-01-24	13.611.471,07	295
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0369	1,0352	02-01-24	10.622.570,36	58
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0383	1,0367	02-01-24	6.496.723,16	285
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0393	1,0376	02-01-24	15.013.264,30	22
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.287,3721	1.287,2018	02-01-24	64.658.600,40	721
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.289,5316	1.289,3623	02-01-24	9.131.048,76	307
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	76,5116	76,7005	02-01-24	7.054.444,70	291
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	80,4402	80,6406	02-01-24	730.783,79	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3868	5,3988	02-01-24	5.791.853,40	270
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,6978	5,7107	02-01-24	7.096.524,93	237
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9678	,9708	29-12-23	11.124.951,96	335
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9883	,9914	29-12-23	1.294.501,90	47
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0059	1,0061	29-12-23	5.413.995,73	132
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0268	1,0270	29-12-23	841.703,90	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,2903	11,3070	28-12-23	40.407.230,94	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1192	10,1236	28-12-23	42.914.140,50	310
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,8506	11,8754	28-12-23	16.161.768,57	209
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,3917	12,4335	28-12-23	27.659.569,86	533
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	107,3447	108,6870	02-01-24	1.319.795,09	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	106,9925	108,3354	02-01-24	2.010.745,56	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 (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.	120,9546	120,9490	02-01-24	8.554.509,67	511
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	144,6475	144,6047	02-01-24	89.188.450,91	2.724
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0818	6,0809	29-12-23	53.609.933,56	2.077
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0114	7,0111	29-12-23	320.086.110,20	8.340
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.	6,5118	6,5236	29-12-23	6.723.141,82	477
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0824	6,0817	29-12-23	37.843,49	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0035	6,0028	29-12-23	116.429.965,15	5.527
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.	5,6765	5,6756	29-12-23	419.503.088,61	10.748
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7172	5,7164	29-12-23	669.620.632,72	19.249
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7159	5,7151	29-12-23	281.708.826,22	1.183
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0102	6,0093	29-12-23	20.469.827,69	223
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,9248	8,9451	29-12-23	86.492.503,80	5.030
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,5025	9,5244	29-12-23	242.108.688,52	5.072

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9275	5,9245	29-12-23	56.418.149,41	1.806
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,0159	26,9290	29-12-23	13.357.848,20	1.214
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,1009	31,0064	29-12-23	13,13	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0756	9,0709	29-12-23	188.970.181,42	13.594
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9342	15,9312	29-12-23	21.414.719,01	2.363
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,8661	17,8632	29-12-23	24.837.531,90	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8802	5,8784	29-12-23	844.961.671,45	19.271
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8783	5,8766	29-12-23	275.999.911,24	1.279
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8363	5,8344	29-12-23	575.771.922,61	17.883
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9078	5,9025	29-12-23	330.183.891,90	8.779
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9375	5,9321	29-12-23	678.777.792,98	18.976
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9363	5,9309	29-12-23	266.928.611,38	1.063
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0452	6,0447	29-12-23	69.537.924,68	424
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4770	5,4711	29-12-23	26.099.258,70	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4176	5,4117	29-12-23	13.358.060,72	636
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9779	5,9783	29-12-23	328.989.907,44	9.090
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,0023	6,0012	29-12-23	13.382.860,08	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,9138	5,9127	29-12-23	17.018.417,90	180
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2449	6,2451	29-12-23	11.585.970,96	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1057	6,1048	29-12-23	14.336.429,34	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2182	6,2152	29-12-23	13.401.032,46	453
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0896	6,0833	29-12-23	25.320.091,88	752
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0165	6,0103	29-12-23	46.042.289,65	1.642
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9681	5,9600	29-12-23	75.657.852,61	2.671
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8385	5,8306	29-12-23	34.771.812,33	1.299
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7060	5,6919	29-12-23	24.782.482,91	853
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,1278	7,1276	29-12-23	290.863.360,36	19.239
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.	10,8967	10,9051	29-12-23	154.540.187,18	7.742
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,4021	11,4112	29-12-23	39.867.186,36	12.516
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.	25,4872	25,5436	29-12-23	42.586.641,48	2.744
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6492	7,6580	29-12-23	31.979.293,27	2.474
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0071	8,0165	29-12-23	47.764.656,75	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,5029	15,5131	29-12-23	44.264.903,24	2.343
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,3662	16,3774	29-12-23	229.909.227,94	13.757
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,2600	19,2418	29-12-23	55.626.721,24	2.836
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,9322	23,9103	29-12-23	65.304.524,97	7.334
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,6578	26,7174	29-12-23	2.446,78	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,8023	6,8147	29-12-23	38.338,25	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.	9,6165	9,6118	29-12-23	255.629.879,63	11.717
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.	6,8506	6,8473	29-12-23	60.573.328,19	3.406
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.	6,1322	6,1292	29-12-23	3.703.188,24	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.	6,1636	6,1640	29-12-23	231.399.578,65	1.136
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1652	6,1657	29-12-23	160.721.773,72	827
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4477	7,4487	29-12-23	695.742.648,78	4.412
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9638	6,9646	29-12-23	874.134.173,92	32.657
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8287	7,8282	29-12-23	116.388.265,48	435
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8313	7,8309	29-12-23	518.715.592,73	12.754

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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.	6,1378	6,1382	29-12-23	76.856.797,88	1.867
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1518	6,1523	29-12-23	519.471,19	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1624	6,1595	29-12-23	32.673.746,65	772
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1642	6,1613	29-12-23	7.533.609,11	31
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7549	7,7544	29-12-23	168.468.539,80	5.326
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.	7,3811	7,3958	29-12-23	11.599.100,46	842
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9652	7,9812	29-12-23	104.042.632,81	2.609
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,7071	11,9951	29-12-23	15.203.187,81	1.952
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,3236	12,6276	29-12-23	30.073.716,59	5.230
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1507	6,1513	29-12-23	617.505.336,25	17.201
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1624	6,1630	29-12-23	211.001.768,99	1.009
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1309	6,1301	29-12-23	251.081.602,98	6.841
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1424	6,1415	29-12-23	102.709.979,01	481
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1470	6,1474	29-12-23	843.833.245,41	22.037
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1617	6,1621	29-12-23	15.624,27	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1558	6,1563	29-12-23	309.217.864,44	1.391
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1041	6,1037	29-12-23	893.946.154,27	22.171
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1062	6,1059	29-12-23	265.862.193,72	1.265
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1278	6,1280	29-12-23	1.011.643.707,12	25.987
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1344	6,1346	29-12-23	349.419.307,61	1.629
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.	7,7397	7,7477	29-12-23	11.112.688,13	638
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,1635	8,1721	29-12-23	12.612,92	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2359	4,2422	29-12-23	10.801.053,41	1.186
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,9030	5,9120	29-12-23	1.732,57	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.	5,9190	5,9041	29-12-23	11.710.333,95	465
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1508	6,1513	29-12-23	1.001.031.884,81	25.096
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.	7,0891	7,0877	29-12-23	1.025.315.491,29	27.330
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3757	7,3722	29-12-23	55.410.814,18	2.363
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5449	9,5483	29-12-23	372.261.125,27	22.256
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9488	8,9516	29-12-23	119.523.882,67	8.782
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8178	6,8168	29-12-23	11.176.651,10	711
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2200	7,2191	29-12-23	102.734.149,42	4.829
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4295	10,4136	29-12-23	74.357.448,01	4.896
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6364	10,6203	29-12-23	606.943.319,81	21.963
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.	7,6634	7,6521	29-12-23	8.990.911,40	952
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,1321	8,1203	29-12-23	2.688,88	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.	7,3153	7,3116	29-12-23	57.240.668,94	2.185
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2312	6,2316	29-12-23	65.211.525,69	2.447
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8695	5,8644	29-12-23	54.075.694,89	2.096
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9519	5,9468	29-12-23	14.632.473,64	635
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5946	5,5831	29-12-23	184.396.912,16	5.720
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5588	5,5473	29-12-23	9.635.403,57	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7233	7,7119	29-12-23	550.922.566,77	17.112
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5484	7,5371	29-12-23	64.185.668,16	3.013
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.	8,7460	8,7455	29-12-23	37.411.256,10	241
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6659	8,6654	29-12-23	110.902.505,65	7.957
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4890	8,4885	29-12-23	23.882.175,14	371
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0655	9,0651	29-12-23	551.734.050,97	6.443
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.	7,1480	7,1466	29-12-23	556.376.882,45	12.737
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,2752	8,2807	29-12-23	603.905.068,01	29.621
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.	6,1718	6,1705	29-12-23	324.255.687,82	8.473
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1886	6,1874	29-12-23	10.294,25	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1809	6,1796	29-12-23	125.581.600,69	582
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1329	6,1316	29-12-23	88.061.218,39	2.280
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1349	6,1336	29-12-23	26.750.476,52	122
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1444	15,1995	29-12-23	100.608.650,19	6.255
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1928	17,2558	29-12-23	382.536.659,05	11.735
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4029	6,4026	29-12-23	251.977.563,54	1.877
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,7722	12,7786	29-12-23	11.288,72	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,8211	12,7981	29-12-23	16.041.487,62	1.587
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,6261	13,6021	29-12-23	106.712.296,46	11.814
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,0214	6,0058	29-12-23	120.834.625,06	6.508
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,7834	6,7659	29-12-23	374.570.683,50	13.502
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,8306	6,8397	29-12-23	564.662,97	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3319	7,3418	29-12-23	14.390.560,65	98
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,2572	25,3252	28-12-23	65.643.656,14	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,5373	10,5203	29-12-23	6.753.458,49	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,1115	13,0956	29-12-23	3.440.730,55	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,3294	14,3216	29-12-23	4.646.574,25	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,9158	11,9005	29-12-23	8.202.016,67	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	10,4377	10,4181	29-12-23	340.896,01	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,6006	11,5791	29-12-23	13.921.469,86	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,8154	131,8096	29-12-23	5.240.624,15	120
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	165,8947	166,0587	29-12-23	1.293.695,11	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	176,3869	176,5673	29-12-23	357.333,02	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	173,6245	173,7997	29-12-23	21.247.971,97	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,8785	99,8810	29-12-23	116.549,77	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,7896	103,7944	29-12-23	1.226.836,51	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,6772	101,6810	29-12-23	5.437.896,96	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,2543	83,0291	02-01-24	3.239.946,95	96
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7923	7,7926	28-12-23	7.373.717,24	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,2022	14,3095	02-01-24	11.876.944,16	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,5076	11,5059	29-12-23	35.048.253,55	215
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,0516	14,0503	29-12-23	95.179.456,34	357
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5707	10,5661	29-12-23	53.391.167,76	250
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7092	9,7096	29-12-23	104.412.578,76	467
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9193	7,8888	28-12-23	3.561.902,13	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,5933	11,6182	28-12-23	163.536.196,23	4.454
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,9558	11,9817	28-12-23	27.634.160,92	3.148
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,1979	11,2221	28-12-23	8.383.203,25	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1153	8,1169	29-12-23	1.467.246,93	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0519	12,0549	29-12-23	3.439.022,51	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	20,3931	20,3941	29-12-23	3.373.060,46	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2419	11,2446	29-12-23	4.070.162,80	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1811	10,1787	29-12-23	941.568,94	59
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5346	10,5438	29-12-23	5.875.230,11	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1229	10,1311	29-12-23	689.306,71	58
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7139	10,7122	02-01-24	2.992.745,74	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	10,6074	10,6047	02-01-24	6.638.530,98	145
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7938	9,7958	28-12-23	561.283,97	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6387	9,6399	28-12-23	589.755,55	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	160,4046	159,3034	28-12-23	409,39	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,6327	9,6353	28-12-23	639.441,60	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5237	9,5193	28-12-23	998.170,86	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	9,4333	9,4354	28-12-23	1.412.736,65	89
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6056	9,6079	28-12-23	20.786.554,22	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,5265	9,5318	28-12-23	357.469,97	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,6068	9,6123	28-12-23	1.577.784,08	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,2583	9,2646	28-12-23	498.819,73	84
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,2794	9,2859	28-12-23	1.383.316,06	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0545	10,0486	28-12-23	483.383,85	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0129	10,9862	28-12-23	1.051.429,08	74
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,5951	9,5852	28-12-23	1.292.233,57	128
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7932	9,7865	28-12-23	1.244.600,06	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,7012	8,6675	28-12-23	717.586,64	50
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8073	10,8079	28-12-23	7.323.325,16	34
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6114	8,6579	28-12-23	805.215,93	59
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2551	12,2644	28-12-23	6.958.983,14	346
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	10,0922	10,0942	28-12-23	851.154,96	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,1957	10,1807	28-12-23	2.033.976,19	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2325	7,2334	28-12-23	3.125.237,18	24
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,4421	10,4553	28-12-23	13.917.458,41	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,5521	14,5843	28-12-23	19.733.146,43	229
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3296	9,3319	28-12-23	23.372.253,19	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7711	9,7613	29-12-23	949.971,62	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2327	10,2226	29-12-23	3.026.430,75	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	10,4213	10,4371	28-12-23	2.190.180,12	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3192	9,3195	28-12-23	1.318.576,43	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4255	11,4089	28-12-23	2.875.704,68	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,1001	10,0987	28-12-23	4.282.637,40	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	9,9730	9,9735	28-12-23	1.318.436,52	10
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,0429	8,0496	28-12-23	2.464.438,83	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3381	9,3424	28-12-23	32.441.846,84	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	8,0476	8,0585	28-12-23	1.817.400,12	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6867	9,6928	28-12-23	5.758.506,75	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	11,2184	11,2691	28-12-23	703.740,48	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	101,3246	101,3299	28-12-23	1.472.611,26	26
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	96,2022	96,1662	28-12-23	351.421,63	3
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	10,0317	10,0747	28-12-23	1.574.897,32	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2979	9,3158	28-12-23	4.285.308,47	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,2510	10,2694	02-01-24	6.619.064,73	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,1157	11,1345	28-12-23	1.497.818,04	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2785	12,2603	28-12-23	711.984,48	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,6155	9,6184	28-12-23	2.437.043,45	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7667	10,7581	28-12-23	1.578.794,86	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.	6,0773	6,0772	02-01-24	100.900.184,31	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8950	7,8566	02-01-24	6.205.210,00	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,0307	7,9920	02-01-24	2.515.135,78	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9454	7,9069	02-01-24	10.065.876,68	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,0473	8,0085	02-01-24	1.480.309,87	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9845	2,9845	29-12-23	563.508.619,47	90.933
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,3749	20,4045	29-12-23	30.134.188,90	1.203
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,5603	21,5923	29-12-23	80.883.732,25	6.916
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,7444	12,7216	29-12-23	13.327.339,19	882
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,4855	13,4619	29-12-23	1.124.977.793,77	93.538
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,6148	11,6314	29-12-23	658.426.776,73	93.536
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,1245	7,1314	29-12-23	30.886.142,13	1.619
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,5385	7,5460	29-12-23	475.609.872,34	93.537
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,5032	12,5231	29-12-23	413.963.022,18	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,8167	11,8352	29-12-23	17.954.134,10	1.401
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,5198	5,4973	29-12-23	4.617.485,73	422
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,8415	5,8178	29-12-23	374.516.501,19	93.540
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,4888	8,4520	29-12-23	353.250.946,07	93.538
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,0290	7,9939	29-12-23	65.503.845,58	3.646
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,8482	7,8584	29-12-23	4.130.244,06	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,3039	8,3149	29-12-23	404.686.595,94	71.723
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,9836	7,9862	29-12-23	441.253.958,03	93.535
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,6756	7,6778	29-12-23	6.319.699,19	462
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4181	6,4146	29-12-23	670.046.547,92	93.537
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,9729	10,9883	29-12-23	5.612.708,03	550
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1301	10,1228	29-12-23	415.080.328,09	6.485
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4044	10,3970	29-12-23	1.249.665.924,00	93.545
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,8177	11,8278	29-12-23	19.102.371,67	731
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,5045	12,5155	29-12-23	589.463.883,63	93.536
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1516	6,1520	29-12-23	5.789.684,19	174
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1034	6,1038	29-12-23	42.615.260,54	1.063
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2554	7,2452	29-12-23	23.794.260,65	732
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,3129	6,3130	29-12-23	8.225.514,81	277
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3025	6,2999	29-12-23	215.543.382,91	6.025
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2224	6,2225	29-12-23	109.473.155,65	2.993
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8051	5,8004	29-12-23	77.319.374,68	2.388
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4255	6,4230	29-12-23	5.755.389,29	297
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3311	6,3291	29-12-23	15.244.289,16	702
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2972	6,2946	29-12-23	138.489.784,48	3.784
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,2818	6,2816	29-12-23	88.064.650,97	2.798
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9319	5,9310	29-12-23	62.661.436,46	1.977
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,8595	11,8594	29-12-23	33.234.754,66	815
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,0711	12,0711	29-12-23	57.096.832,90	449
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8361	9,8274	29-12-23	154.716.508,42	3.876
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,9534	9,9446	29-12-23	283.066.428,84	2.470
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7486	9,7399	29-12-23	326.628.717,31	26.449
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,4190	23,4036	29-12-23	228.906.284,07	5.831
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,6983	23,6829	29-12-23	347.637.779,79	3.093
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,1419	23,1266	29-12-23	581.066.954,59	61.715
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	951,3420	949,1311	29-12-23	41.978.840,48	1.264
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6597	9,6592	29-12-23	321.031.309,67	7.438
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8640	6,8640	29-12-23	54.010.864,89	332
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	991,7808	989,4985	29-12-23	1.688.883.212,50	90.937
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4140	6,4137	29-12-23	1.077.271.813,40	93.527
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8284	5,8254	29-12-23	26.842.567,23	714
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7155	5,7118	29-12-23	236.031.991,27	5.128
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9863	5,9815	29-12-23	735.668.471,74	16.791
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0610	6,0608	29-12-23	899.653.956,50	21.403

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0686	6,0686	29-12-23	1.466.529.943,99	32.170
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1228	6,1223	29-12-23	930.268.468,51	21.018
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2382	6,2381	29-12-23	802.170.433,60	17.416
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0013	6,0017	29-12-23	87.125.489,77	2.480
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9623	5,9593	29-12-23	69.275.790,99	2.122
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2700	6,2395	29-12-23	480.526.124,84	90.935
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2385	6,2079	29-12-23	1.254.364,85	24
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9688	5,9631	29-12-23	1.181.909.346,15	93.535
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,3758	6,3810	29-12-23	469.642.519,71	93.526
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,3201	6,3251	29-12-23	226.213,51	34
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2896	7,2903	29-12-23	71.202.606,74	2.323
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.092,0657	1.089,7099	02-01-24	110.610.443,65	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1391	11,1146	02-01-24	8.451.405,26	270
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2366	10,2349	02-01-24	20.645.503,54	117
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.017,9158	1.016,5622	02-01-24	95.290.732,83	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2813	10,2674	02-01-24	6.415.976,72	199
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.113,2947	1.111,4316	02-01-24	66.034.211,33	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2587	11,2394	02-01-24	5.869.068,74	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	231,7782	232,6760	02-01-24	231.153.924,60	375
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	207,2683	208,0427	02-01-24	279.878.193,99	5.732
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	216,7730	217,5948	02-01-24	556.206.228,61	2.651
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	183,7584	185,3962	02-01-24	47.435.164,31	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	164,3584	165,8006	02-01-24	30.410.681,73	1.407
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	171,8369	173,3543	02-01-24	72.055.758,42	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	144,2729	143,8793	02-01-24	91.876.195,44	1.922
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	140,9653	140,5769	02-01-24	17.088.882,94	237
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,8007	34,7949	28-12-23	224.227.387,75	5.359
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,7931	18,8182	28-12-23	220.267.981,99	5.038
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,6354	19,6626	28-12-23	136.677.973,71	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	89,3131	89,2912	28-12-23	80.715.177,30	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	24,1975	24,1552	28-12-23	3.963.434,14	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.	85,5087	85,4835	28-12-23	75.813.259,16	3.068
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8186	12,8202	28-12-23	70.013.065,79	6.989
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,1591	23,1174	28-12-23	19.902.813,80	1.574
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3281	6,3236	28-12-23	57.846.286,90	1.857
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9469	5,9412	28-12-23	45.269.553,66	676
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,4842	7,4667	28-12-23	98.615.593,18	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	14,0945	14,1525	28-12-23	3.926.441,88	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.	12,2749	12,2538	28-12-23	89.173.196,35	3.603
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8616	9,8588	28-12-23	216.715.608,66	10.788
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6814	7,6789	28-12-23	25.191.979,15	933
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.	6,5133	6,5097	28-12-23	164.881.687,11	121
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7607	15,7596	28-12-23	176.977.217,03	16.140
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8884	15,8874	28-12-23	7.694.132,24	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	108,1884	108,2092	29-12-23	12.250.002,19	161
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	109,1337	109,1565	29-12-23	5.005.806,02	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	109,6090	109,6328	29-12-23	54.355.867,45	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	28,9703	28,9460	02-01-24	81.405.935,33	1.707
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8207	9,8130	02-01-24	34.033.139,79	2.781
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8425	9,8348	02-01-24	1.388.345,23	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8740	5,8649	29-12-23	252.578.615,24	4.387
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	980,1890	978,6870	29-12-23	53.954.592,72	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.082,4590	1.082,7804	29-12-23	29.866.384,11	814
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6655	5,6607	29-12-23	169.659.495,77	2.751
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,5263	12,5383	02-01-24	13.533.365,48	845
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,9724	10,9840	02-01-24	5.295.500,15	867
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,5994	6,6064	02-01-24	7.295,50	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1955	8,1945	29-12-23	23.404.402,87	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2206	8,2196	29-12-23	544.215,74	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9489	7,9478	29-12-23	1.481.315,95	35
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.131,3170	1.130,8995	02-01-24	31.819.160,15	931
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,1748	13,1717	02-01-24	7.441.504,25	856
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,8283	8,8262	02-01-24	6.617.558,16	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8623	10,8625	02-01-24	54.368.188,26	812
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2790	10,2794	02-01-24	31.031.596,69	1.234
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,1996	10,2000	02-01-24	520.805,42	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,3576	12,3569	29-12-23	19.837.596,93	213
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,6102	12,6097	29-12-23	86.671.344,10	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	924,1524	924,2513	02-01-24	230.754.287,76	813
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1359	10,1373	02-01-24	126.582.042,09	3.060
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1594	10,1607	02-01-24	8.245.940,49	24
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,2980	10,2943	02-01-24	63.429.595,29	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2151	10,2115	02-01-24	52.383.734,26	795
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0138	10,0180	02-01-24	300.542,71	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7307	10,7186	02-01-24	50.239.683,70	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3748	10,3691	02-01-24	78.382.278,87	1.032
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,5687	9,5622	29-12-23	4.912.127,45	74
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,9684	95,9038	29-12-23	2.198.215,93	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6930	9,6866	29-12-23	3.937.305,80	850
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0278	10,0286	02-01-24	45.116.746,95	3.459
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	10,0061	10,0082	02-01-24	113.664.766,00	511
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,3111	10,3134	02-01-24	4.289.017,07	43
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.024,6883	1.024,8956	02-01-24	41.027.590,71	43
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1860	10,1883	02-01-24	39.441,03	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9047	9,8936	02-01-24	11.563.057,98	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,5018	13,4754	02-01-24	15.636.034,87	184
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3412	10,3096	02-01-24	5.189.068,00	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,5672	20,6079	28-12-23	28.228.817,57	155
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7439	10,7458	02-01-24	295.819.935,77	22.862
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9074	9,9092	02-01-24	362.318,71	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1743	11,1761	02-01-24	81.105.841,76	1.949
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1632	9,1647	02-01-24	630.231,71	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9170	10,9186	02-01-24	310.845.906,75	26.199
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1346	9,1359	02-01-24	3.547.739,72	241
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,6767	11,6541	02-01-24	4.722.568,97	412
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8825	9,8625	02-01-24	6.721.258,65	442
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2692	9,2500	02-01-24	10.214.618,77	1.055
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3253	10,3281	02-01-24	41.896.539,40	633
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.648,7024	2.649,3277	02-01-24	92.460.409,73	6.225
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,2636	11,2602	02-01-24	10.796.021,31	870
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,7187	8,7161	02-01-24	3.012.089,33	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,9751	14,9696	02-01-24	10.428.964,03	639
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,1211	11,1170	02-01-24	853.223,78	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,1691	14,1633	02-01-24	12.413.793,39	5.293
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,9939	10,9894	02-01-24	587.973,12	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9698	9,0580	02-01-24	4.081.835,74	375
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9684	6,9873	02-01-24	2.054.079,11	152
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3970	8,4789	02-01-24	43.585.738,65	87

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5279	6,5451	02-01-24	1.084.915,71	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0806	8,1591	02-01-24	940.557,90	211
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2850	6,3012	02-01-24	521.971,25	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0291	11,0266	02-01-24	50.437.075,53	1.939
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,3881	9,3859	02-01-24	3.186.388,75	126
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,6913	31,6831	02-01-24	173.724.274,40	4.296
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,2478	21,2423	02-01-24	1.667.069,59	86
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,7878	30,7793	02-01-24	105.464.559,07	7.032
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,1763	21,1704	02-01-24	1.569.255,27	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,8028	9,8514	02-01-24	4.440.968,16	364
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,3882	9,4343	02-01-24	8.251.465,20	974
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,0750	10,1258	02-01-24	5.845.922,86	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	83,8934	83,7826	02-01-24	6.310.572,85	521
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,3271	86,2188	02-01-24	4.069.473,97	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	67,5826	67,8705	02-01-24	280.091,68	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	72,0814	72,8209	02-01-24	1.544.081,51	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	656,8050	656,9452	02-01-24	25.329.245,24	425
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	68,7746	68,8678	02-01-24	47.067.736,63	117
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,3333	74,9945	02-01-24	172.506.463,92	218
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	137,3305	136,7884	02-01-24	4.307.658,90	184
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	140,5649	140,0152	02-01-24	54.459,97	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	142,4171	141,8666	02-01-24	3.369.517,00	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.	110,3397	110,2829	02-01-24	30.310.423,79	479
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,5010	117,4432	02-01-24	1.492.011,46	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	113,2484	113,1946	02-01-24	28.246.922,29	186
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	118,1401	118,0937	02-01-24	1.046.276,88	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	115,2415	115,1898	02-01-24	13.618.548,50	215
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	118,1855	118,1390	02-01-24	22.869.942,80	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	117,2488	117,1994	02-01-24	395.074,52	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,6237	103,5764	29-12-23	47.140.442,08	909
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,9309	99,9055	29-12-23	22.065.446,90	778
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,5141	102,4745	29-12-23	56.891.047,49	1.955
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,9031	102,8793	29-12-23	27.781.124,70	1.051
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,5086	104,4476	29-12-23	93.597.625,11	3.369
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,7389	103,6934	29-12-23	49.985.975,52	1.906
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,4485	102,4193	29-12-23	31.259.331,23	1.311
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.	133,6146	133,6173	29-12-23	17.072.644,08	514
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	178,7209	178,3542	29-12-23	602.509,62	83
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,9505	101,9276	29-12-23	9.120.030,27	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,1144	102,0908	29-12-23	2.043.896,12	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,9828	101,9603	29-12-23	12.391.307,63	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,7363	102,7299	29-12-23	54.284.960,94	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,4661	102,4591	29-12-23	8.167.373,78	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	102,8966	102,8906	29-12-23	14.129.301,56	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,6367	104,5086	29-12-23	70.915.144,51	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.	191,3844	191,6153	29-12-23	18.104.769,27	947
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.	419,9246	419,6054	29-12-23	12.404.840,98	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	133,4980	133,4089	29-12-23	18.825.892,39	142
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	128,1674	128,2201	29-12-23	154.995.003,91	241
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	153,9092	153,5856	29-12-23	40.702.906,03	904
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	149,0810	148,7507	29-12-23	647.100,44	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.	154,8273	154,5030	29-12-23	167.266.763,96	3.110
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	110,3806	110,3932	29-12-23	33.601.373,83	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,1752	103,1972	29-12-23	3.405.508,03	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	140,9513	140,9553	29-12-23	1.109.913.537,37	575
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	140,6033	140,6070	29-12-23	242.950.420,74	2.125
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,2988	114,3525	29-12-23	1.064,83	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	113,9556	114,0108	29-12-23	11.231.559,57	480
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,8104	103,8571	29-12-23	619.665,30	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,2863	116,3404	29-12-23	8.790.030,97	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.	106,8954	106,9139	29-12-23	273.563.905,44	2.714
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,8984	102,9157	29-12-23	36.414.043,28	694
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,9752	94,0473	29-12-23	48.640.358,53	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	135,0521	135,3774	29-12-23	1.627.379,82	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	134,3973	134,7207	29-12-23	1.161.237,31	24
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	135,3771	135,7034	29-12-23	11.138.929,97	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.	102,2100	102,1854	29-12-23	19.053.809,83	652
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,0525	108,0295	29-12-23	79.194.656,68	1.176
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,2027	105,1794	29-12-23	21.997.572,84	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.	332,4147	331,3228	29-12-23	33.447.423,95	1.132
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,5663	98,4787	29-12-23	18.173.239,95	408
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,6234	103,5339	29-12-23	77.350.427,52	1.426
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,9194	101,8308	29-12-23	30.261.562,52	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	247,5988	247,7577	29-12-23	6.150.924,36	25
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,0837	105,0508	29-12-23	28.308.453,19	9
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,5942	104,5611	29-12-23	14.952.507,20	557
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,1017	99,0676	29-12-23	422.294,99	110
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,2759	107,2406	29-12-23	7.775.838,99	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	92,3966	92,3432	29-12-23	18.316.488,89	759
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.	91,5417	91,4904	29-12-23	26.153.391,23	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.	29,8232	29,8266	29-12-23	1.215.153,36	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,8315	100,0542	29-12-23	210.525,99	13
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	196,3638	196,6043	29-12-23	69.956.204,80	2.813
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	186,1980	185,8188	29-12-23	121.038.205,26	31
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	185,8609	185,4821	29-12-23	17.339.915,66	546
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,8779	97,9080	29-12-23	279.777.947,82	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	154,4660	154,4904	29-12-23	84.926.681,07	766
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.	115,9854	115,9690	29-12-23	17.421.820,84	1.080
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	117,6003	117,5850	29-12-23	5.114.891,72	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.	121,1315	121,1099	29-12-23	7.305.655,66	212
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,1588	122,1372	29-12-23	7.573.911,26	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	104,8989	104,8610	29-12-23	35.163.328,53	256
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,1893	36,1744	29-12-23	414.892.623,23	4.462
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,6485	33,6335	29-12-23	65.744.926,13	1.626
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	281,6304	280,7903	29-12-23	23.891.203,25	48
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	416,4135	416,4164	29-12-23	29.309.650,16	1.026
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	425,1246	425,1354	29-12-23	22.196.774,18	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,3905	36,3756	29-12-23	1.327.410.136,21	3.487
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,5155	136,4102	29-12-23	64.232.969,89	280

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	80,0817	80,0535	29-12-23	76.255.093,96	2.766
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,3481	104,3446	29-12-23	25.089.141,87	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,9625	17,0532	02-01-24	22.712.184,50	152
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,2745	17,3182	29-12-23	2.985.517,21	50
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,5779	17,6225	29-12-23	8.811.282,26	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,6671	15,7064	29-12-23	5.327.572,38	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	114,0586	114,1238	28-12-23	31.986.197,46	17
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	113,3942	113,4577	28-12-23	14.697.821,12	186
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	124,2796	124,4613	28-12-23	13.610.058,15	29
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	122,1494	122,3261	28-12-23	54.064.502,63	627
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	136,2123	136,5121	28-12-23	79.083.609,25	362
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	120,0886	120,2498	28-12-23	411.554.244,96	1.143
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	110,8156	110,8821	28-12-23	201.219.604,20	708
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5970	1,6068	02-01-24	17.049.422,98	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5980	1,6077	02-01-24	23.433.279,23	223
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4193	15,4221	02-01-24	14.993.821,17	127
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,0343	16,9762	02-01-24	98.863.988,09	1.067
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,0250	15,9237	02-01-24	7.852.848,79	195
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,6689	17,6456	02-01-24	41.213.837,62	424
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,8544	21,8009	02-01-24	67.033.518,17	255
PATRIVAL	ES0142404039	CECABANK, S.A.	13,7864	13,7298	02-01-24	51.788.567,23	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,9371	12,9232	02-01-24	8.103.079,70	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,7993	12,7846	02-01-24	8.674.105,63	372
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8773	12,8742	02-01-24	3.751.420,41	152
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,3187	10,3040	02-01-24	29.099.939,67	1.100
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,0950	11,0399	02-01-24	13.774.971,97	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,7563	11,6975	02-01-24	73.484,80	101
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,4244	10,2860	02-01-24	4.456.347,39	109
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,2036	22,2006	02-01-24	24.655.579,50	489
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,7893	21,7851	02-01-24	22.197.712,16	954
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,4909	10,5189	02-01-24	1.616.349,74	5
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,4942	10,5217	02-01-24	291.008,66	42
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,0326	16,8874	02-01-24	21.139.750,16	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,9801	6,9722	29-12-23	2.352.830,77	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,9630	6,9550	29-12-23	1.056.522,26	128
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	12,4315	12,4528	02-01-24	6.983.302,68	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	12,3591	12,3791	02-01-24	8.277.190,75	112
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,2181	9,2129	29-12-23	3.460.444,91	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,6455	11,6275	02-01-24	8.910.544,17	212
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,3800	10,3945	02-01-24	40.271.838,24	26
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6766	9,6907	02-01-24	9.614.871,14	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7105	9,7242	02-01-24	17.712.076,08	119
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1483	10,1489	02-01-24	32.496.771,31	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	302,5141	302,8700	29-12-23	11.975.668,09	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7270	12,7377	02-01-24	9.193.025,02	196
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6396	9,6328	02-01-24	7.702.611,59	122
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,3494	36,5975	02-01-24	53.200.807,76	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,3737	35,6135	02-01-24	77.961.172,49	2.601
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1730	1,1737	29-12-23	9.815.907,79	125

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9489	12,9457	02-01-24	576.068.634,56	42.577
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,6777	14,5404	02-01-24	16.742.380,70	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3112	11,2944	02-01-24	4.702.316,30	146
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,5517	11,5590	29-12-23	13.357.377,20	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,3577	28,3984	02-01-24	15.195.284,84	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,0279	13,0482	02-01-24	6.102.061,06	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4588	12,4775	02-01-24	2.451.630,20	110
PENTATHLON	ES0162858031	CECABANK, S.A.	71,1361	71,4454	02-01-24	13.885.343,36	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1538	9,0450	02-01-24	2.269.878,98	53
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0274	8,9195	02-01-24	2.543.927,69	306
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,6400	10,6461	02-01-24	18.991.338,46	3.842
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2492	12,4304	02-01-24	4.368.184,14	88
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9384	12,1141	02-01-24	15.007.006,07	2.127
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,5339	8,4987	02-01-24	1.733.126,15	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8566	3,8603	29-12-23	4.979.095,78	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7088	3,7123	29-12-23	425.242,52	96
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7014	12,7252	29-12-23	301.222,04	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,7590	7,7553	02-01-24	19.206.226,89	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,8744	7,8704	02-01-24	20.935.949,63	643
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,7058	7,7016	02-01-24	47.705.685,44	2.340
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1854	10,1980	02-01-24	19.691.417,43	48
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	42,1379	42,3107	02-01-24	2.980.588,88	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,9229	41,0879	02-01-24	49.306.316,96	3.456
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,9046	10,9116	02-01-24	1.554.554,08	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,6941	10,7007	02-01-24	10.858.076,67	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,1890	11,2367	02-01-24	5.022.349,22	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,1316	11,1784	02-01-24	5.004.479,65	346
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,6477	22,5154	02-01-24	106.367.070,59	5.627
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2017	10,2017	02-01-24	70.191.719,42	1.240
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,3023	88,3105	02-01-24	72.007.409,41	2.105
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,9224	11,8605	02-01-24	15.364.737,03	129
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,5583	17,5138	02-01-24	2.302.849,68	33
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,0939	17,0494	02-01-24	57.142.298,16	5.086
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,6960	10,6895	02-01-24	5.115.432,57	312
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,4933	10,4872	02-01-24	33.323.984,93	49
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,8649	38,8404	02-01-24	9.399.513,50	1.495
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,9697	34,9499	02-01-24	85.579,90	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,4266	8,3913	02-01-24	2.806.376,02	255
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,2215	11,0864	02-01-24	2.469.354,27	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,0077	10,8744	02-01-24	13.777.590,47	1.822
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9022	9,9133	29-12-23	2.896.431,36	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6679	8,6963	29-12-23	5.469.328,53	79
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,2705	10,2811	29-12-23	5.208.207,69	114
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,1999	12,0675	29-12-23	20.371.500,70	1.929
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,3382	11,3640	29-12-23	1.564.632,25	50
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,1433	12,1268	29-12-23	12.526.610,11	76
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,6613	12,6423	29-12-23	14.451.684,19	111
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,3070	15,2879	02-01-24	80.226.818,04	3.471
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0922	16,0855	02-01-24	5.196.468,73	58
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2261	16,2194	02-01-24	14.410.608,12	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7740	15,7668	02-01-24	163.633.411,55	6.669
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8272	11,8287	02-01-24	561.028.303,12	12.828
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,6353	14,6408	02-01-24	4.752.361,74	227
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,6216	14,6269	02-01-24	122.759,37	6
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,6666	14,6724	02-01-24	13.615.192,53	435
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,9566	15,9492	02-01-24	12.838.753,92	1.206
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,3898	11,3888	02-01-24	206.571.468,51	6.840
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6181	11,6176	02-01-24	57.978.817,04	1.838
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2743	10,2614	02-01-24	15.319.636,93	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2710	10,2666	02-01-24	14.749.780,61	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3490	10,3442	02-01-24	15.233.183,16	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,7925	11,7103	02-01-24	4.295.187,69	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,4414	11,3609	02-01-24	6.017.397,01	888
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4977	10,5013	02-01-24	10.128.230,87	265
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5744	14,5624	02-01-24	198.762.797,10	7.175
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8986	14,8868	02-01-24	29.227.767,51	507
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9801	14,9685	02-01-24	42.532.558,27	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,6314	21,5138	02-01-24	16.925.678,70	1.092
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,8853	10,8750	02-01-24	38.949.736,11	39
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,8386	10,8278	02-01-24	2.222.126,82	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7777	16,0546	02-01-24	13.113.913,02	505
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,7157	16,5137	02-01-24	11.180.579,35	1.029
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,3719	16,1730	02-01-24	45.042.780,52	5.799
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,1176	20,8967	02-01-24	103.525.596,42	8.563
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3744	7,2715	02-01-24	13.530.844,58	1.578
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3351	7,2327	02-01-24	38.744.509,77	4.699
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,7501	16,5473	02-01-24	15.409.748,86	2.351
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	49,3867	48,4456	02-01-24	3.521.138,80	205
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	123,2217	121,8239	02-01-24	410.855,44	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.665,0720	1.664,0920	02-01-24	8.576.487,82	2.809
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.711,2968	1.710,3177	02-01-24	277.785,07	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0371	11,0204	02-01-24	465.325.218,20	24.368
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9079	11,8903	02-01-24	16.780.494,98	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7306	11,7132	02-01-24	367.279.634,82	2.283
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,9954	11,9778	02-01-24	35.990.023,42	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5795	11,5621	02-01-24	26.481.033,55	711
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,0035	10,0016	02-01-24	188.809.028,37	10.548
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,8572	10,8555	02-01-24	1.198.877,82	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,6764	10,6748	02-01-24	102.268.902,65	636
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,5419	10,5400	02-01-24	11.663.636,75	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.	10,9022	10,9091	02-01-24	42.043.002,42	2.841
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6372	11,6449	02-01-24	20.799.033,21	113
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,4953	11,5028	02-01-24	1.862.696,59	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,9214	15,8789	02-01-24	18.030.115,81	2.081
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,4643	17,4190	02-01-24	68.158.759,50	6.654
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.	16,7731	16,7288	02-01-24	4.348.985,81	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.	16,7615	16,7169	02-01-24	1.121.784,48	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,0198	17,9716	02-01-24	4.531.970,10	300
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.	18,2684	18,2196	02-01-24	2.128.800,54	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,6092	18,5597	02-01-24	1.257.443,63	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,3538	18,3047	02-01-24	94.099,33	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3559	9,3320	02-01-24	16.843.264,96	1.156
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,8860	9,8611	02-01-24	77.793.985,28	8.498
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,7760	9,7513	02-01-24	7.297.658,96	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.	9,6924	9,6677	02-01-24	208.209,69	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,9992	10,0012	02-01-24	25.192.005,47	940
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1625	10,1649	02-01-24	191.633.616,41	8.549
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0841	10,0863	02-01-24	16.321.604,54	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0841	10,0863	02-01-24	67.709.094,90	313
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1341	10,1364	02-01-24	32.390.027,56	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0415	10,0436	02-01-24	6.596.311,39	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,4246	10,3973	02-01-24	3.573.767,93	240
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,7283	10,7006	02-01-24	57.597.251,68	8.563
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,5151	10,4877	02-01-24	1.116.050,55	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,5235	10,4961	02-01-24	4.151.663,99	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,6294	10,6018	02-01-24	988.244,14	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,4763	10,4489	02-01-24	847.479,98	19
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7442	15,8144	02-01-24	9.209.809,12	1.038
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7323	16,8078	02-01-24	45.902.372,12	7.890
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.	16,4472	16,5210	02-01-24	4.516.764,76	29
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8867	16,9627	02-01-24	830.818,26	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3631	16,4363	02-01-24	403.293,58	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,2172	13,2239	29-12-23	159.730.492,57	10.611

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.	13,6500	13,6572	29-12-23	4.085.695,97	5.526
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,4862	13,4933	29-12-23	3.241.743,19	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,4861	13,4932	29-12-23	77.299.107,23	497
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,6229	13,6301	29-12-23	1.025.154,69	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,3511	13,3580	29-12-23	18.605.205,07	534
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,2945	13,3081	02-01-24	2.080.406,90	50
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,6923	12,7051	02-01-24	14.241.393,94	1.046
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,7028	13,7175	02-01-24	7.590.125,21	5.554
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,3140	13,3278	02-01-24	12.881.557,41	88
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,9089	13,9237	02-01-24	2.158.099,17	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,5678	13,5819	02-01-24	481.474,20	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,3770	21,4388	02-01-24	73.079.089,48	4.983
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,2789	23,3478	02-01-24	39.138.988,41	8.559
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,8132	22,8797	02-01-24	1.384.298,14	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,3245	22,3896	02-01-24	35.939.154,68	179
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,5231	23,5924	02-01-24	5.476.736,56	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,3933	22,4583	02-01-24	3.014.986,57	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	26,1467	26,1330	02-01-24	134.608.669,12	6.630
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	28,6725	28,6597	02-01-24	181.075.596,86	7.940
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	28,0534	28,0397	02-01-24	2.134.335,72	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	27,5431	27,5296	02-01-24	66.547.349,97	307
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	28,8650	28,8517	02-01-24	2.214.898,06	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	27,4258	27,4120	02-01-24	8.108.676,57	201
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4538	19,4408	02-01-24	37.253.170,14	2.676
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,3912	20,3784	02-01-24	92.884.354,19	8.743
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.	20,0510	20,0380	02-01-24	21.080.526,49	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.	20,0321	20,0189	02-01-24	2.810.685,98	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,9332	18,8851	02-01-24	43.081.920,76	4.092
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,3080	20,2577	02-01-24	71.563.390,17	7.872
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,0240	19,9737	02-01-24	601.422,32	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,7544	19,7048	02-01-24	12.675.873,41	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.	19,6296	19,5801	02-01-24	473.961,70	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,6133	11,5865	02-01-24	41.138.824,42	3.118
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,6456	12,6174	02-01-24	140.431.392,39	7.929
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3780	12,3498	02-01-24	1.099.675,11	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,1266	12,0990	02-01-24	13.268.179,17	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.	12,1661	12,1382	02-01-24	1.780.233,05	64
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1437	8,1388	02-01-24	22.603.390,63	2.436
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9889	9,9804	02-01-24	106.884.032,89	4.708
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7638	8,7554	02-01-24	110.068.969,79	3.687
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8722	12,8740	02-01-24	131.753.951,38	4.322
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1571	11,1538	02-01-24	190.838.601,70	5.811
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3109	10,3090	02-01-24	267.116.444,65	8.106
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2612	10,2591	02-01-24	170.694.990,34	5.916
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7997	10,7982	02-01-24	140.465.124,06	5.138
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1616	10,1503	02-01-24	69.982.381,97	2.000
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5877	9,5801	02-01-24	135.813.627,82	4.173
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4880	12,4794	02-01-24	95.098.502,11	4.617
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2567	11,2538	02-01-24	227.432.614,45	7.538
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5742	10,5761	02-01-24	138.816.416,76	4.282
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,3136	9,2976	02-01-24	77.157.415,45	2.242
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0831	10,0722	02-01-24	1.091.842.819,49	21.974
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1568	10,1580	02-01-24	685.940.740,13	10.814
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1460	10,1402	02-01-24	492.400.221,49	8.762
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2515	10,2457	02-01-24	502.644.536,04	8.130
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2075	10,2016	02-01-24	159.916.597,67	3.581
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0935	11,0947	02-01-24	15.222.976,64	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.	11,2567	11,2582	02-01-24	1.052.276,21	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2567	11,2582	02-01-24	50.303.175,34	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3394	11,3410	02-01-24	5.894.422,32	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1747	11,1760	02-01-24	837.934,04	17
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1796	9,1728	02-01-24	257.191.323,81	15.787

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.	9,4380	9,4313	02-01-24	503.524.004,51	8.666
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2985	9,2917	02-01-24	7.386.034,73	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2992	9,2924	02-01-24	145.819.987,50	860
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4654	9,4587	02-01-24	27.997.843,77	17
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2388	9,2320	02-01-24	16.654.383,14	556
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.294,4718	1.292,5156	02-01-24	12.642.566,85	687
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.388,8351	1.386,8234	02-01-24	963.903,24	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.369,9430	1.367,9399	02-01-24	4.305.711,48	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.369,8910	1.367,8880	02-01-24	41.760.596,37	221
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.383,0465	1.381,0356	02-01-24	14.707.821,83	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.323,3335	1.321,3589	02-01-24	1.577.225,06	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8568	9,8454	02-01-24	95.112.955,56	3.521
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0863	10,0749	02-01-24	7.230.692,59	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0869	10,0755	02-01-24	141.405.351,61	848
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2170	10,2056	02-01-24	5.435.980,48	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9585	9,9471	02-01-24	2.651.806,66	65
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4313	9,4313	02-01-24	79.442.497,09	128
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3959	9,3959	02-01-24	40.919.566,16	1.122
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3163	10,3166	02-01-24	587.745.802,70	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3503	9,3501	02-01-24	580.800.055,95	26.168
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5639	9,5641	02-01-24	11.722.310,80	92
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5392	9,5394	02-01-24	2.838.025,99	3.305
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4312	9,4313	02-01-24	755.913.907,78	3.749
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5133	9,5135	02-01-24	259.300.618,92	160
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6251	9,6253	02-01-24	55.145.556,74	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4302	10,4301	02-01-24	21.386.380,22	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,9877	23,9834	29-12-23	67.556.827,76	439
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,9649	11,9661	29-12-23	15.617.226,14	153
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	35,1565	35,0221	29-12-23	106.243.324,29	460
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,8467	34,7102	29-12-23	1.714,37	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	31,0330	30,9118	29-12-23	1.373.821,31	138
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,8144	16,7965	29-12-23	160.772.611,86	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,2818	17,2633	29-12-23	130.950,91	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,2944	16,2756	29-12-23	26.161,98	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,1638	15,1464	29-12-23	2.109.363,38	140
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,7862	18,7417	29-12-23	39.288.956,10	80
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,3911	16,3511	29-12-23	1.323.785,27	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.	13,1742	13,1543	29-12-23	3.746.166,92	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.	12,7257	12,7056	29-12-23	323.065,38	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,2278	12,2083	29-12-23	5.139,85	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.	13,6889	13,6420	29-12-23	4.844.095,14	60
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,8349	12,7908	29-12-23	23.658.733,71	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,5372	12,4934	29-12-23	690.378,12	67
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,8105	12,7657	29-12-23	9.175,71	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	12,1700	12,2041	29-12-23	69.234.365,86	126
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	12,4517	12,4870	29-12-23	577.091,23	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	11,1981	11,2274	29-12-23	2.059.332,91	176
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,0919	11,1208	29-12-23	133.367,29	19
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1963	10,1965	29-12-23	9.841.093,97	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1684	10,1685	29-12-23	30.293.804,47	1.035
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,3499	10,3371	29-12-23	4.212.918,20	103
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,3122	10,2993	29-12-23	32.347.321,03	1.295
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,2098	19,1557	29-12-23	202.140.400,07	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,5730	17,5229	29-12-23	3.809.512,12	190
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,5103	19,4551	29-12-23	657.523,75	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8295	14,8311	29-12-23	174.321.718,83	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1241	14,1255	29-12-23	14.487.962,21	683
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,8925	14,8941	29-12-23	10.726.140,71	164
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,6956	13,6554	29-12-23	1.843.664,75	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,8508	12,8126	29-12-23	638.194,96	43
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,5084	13,4687	29-12-23	356.021,05	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,3846	21,5480	28-12-23	3.178.353,42	241
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,8157	22,9934	28-12-23	2.043.680,69	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3811	9,3940	28-12-23	20.797.990,26	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8273	8,8381	28-12-23	909.462,87	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2175	9,2296	28-12-23	582.189,69	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	15,0057	15,0074	29-12-23	3.216.336,76	234
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,1020	12,1579	28-12-23	11.711.139,50	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7967	11,8495	28-12-23	1.106.598,82	111
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2890	11,3330	28-12-23	10.802.883,64	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0573	11,0991	28-12-23	4.797.978,80	338
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2225	10,2523	28-12-23	33.743.118,35	143
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0344	10,0627	28-12-23	7.883.602,84	512
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,3934	111,3789	28-12-23	7.230.062,66	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,5810	111,5579	28-12-23	77.168.741,06	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.	105,3384	105,2991	28-12-23	254.324.749,41	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,7815	137,7773	28-12-23	29.507.759,42	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	8,6894	8,6931	28-12-23	6.779.093,89	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,3990	102,4829	28-12-23	39.673.179,79	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1387	21,1558	28-12-23	20.247.120,16	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,4956	15,4752	28-12-23	55.698.795,50	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,5973	48,7119	28-12-23	93.083.420,98	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.	92,1267	92,1673	28-12-23	645.817.693,64	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,7611	92,4019	28-12-23	371.918.736,82	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,2178	88,6780	29-12-23	954.690.693,39	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	100,2059	100,1474	29-12-23	180.973.371,37	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	119,8829	120,1382	29-12-23	257.441.740,67	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	107,8111	107,6539	29-12-23	1.111.706.059,21	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7023	4,6906	29-12-23	6.794.619,96	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,7268	4,7169	29-12-23	4.682.626,52	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,7826	4,7737	29-12-23	4.120.228,60	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,7821	4,7746	29-12-23	3.602.211,88	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,8181	4,8102	29-12-23	3.919.220,53	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1807	,1807	29-12-23	35.173.000,41	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	29-12-23	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	29-12-23	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,6605	100,7082	28-12-23	1.107.848.238,66	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,1577	102,2200	28-12-23	950.239.725,92	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.	103,5759	103,4382	29-12-23	10.141.794,22	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,6040	100,6242	29-12-23	452.377.567,82	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,8826	105,0157	29-12-23	166.543.957,39	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,2748	106,4104	29-12-23	3.172.455,31	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,8639	101,8850	29-12-23	49.923.826,08	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,0694	104,2007	29-12-23	372.977.634,64	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	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 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.	27,6679	27,7239	29-12-23	1.386.556,65	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	25,4242	25,4745	29-12-23	24.460.883,67	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,8115	22,9144	29-12-23	97.480.359,07	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,7941	25,9107	29-12-23	252.844.710,66	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,5281	25,6437	29-12-23	182.116.269,06	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,7409	31,8856	29-12-23	125,60	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,7088	30,8489	29-12-23	245.037.501,87	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,3525	22,4536	29-12-23	16.500.471,15	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5241	4,5321	29-12-23	366.259.679,82	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2101	5,2195	29-12-23	2.145.392,74	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.	102,5746	102,5818	29-12-23	172.133.606,02	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,6711	102,6787	29-12-23	712.334.703,48	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,2014	103,2110	29-12-23	1.011.214.089,20	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,3343	103,3438	29-12-23	100.080.607,93	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,7049	102,7133	29-12-23	460.408.418,46	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.	95,4103	95,4197	28-12-23	333.381.671,64	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	99,1652	99,2099	28-12-23	3.553.607.576,94	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,6015	10,6405	29-12-23	71.950.583,16	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1798	11,2211	29-12-23	383.021.805,34	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0553	9,0888	29-12-23	36.356.930,50	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,7730	12,8205	29-12-23	12.241.619,66	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,3857	98,3364	29-12-23	9.299.231,69	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,2381	97,1884	29-12-23	196.598.085,29	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,5948	103,7032	28-12-23	152.745.562,06	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	101,3723	101,4348	28-12-23	28.527.895,02	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,0289	101,3928	28-12-23	2.416.487,16	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,4345	102,2511	28-12-23	834.364,81	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,1899	104,2421	28-12-23	137.404.386,22	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,3139	113,3707	28-12-23	32.358.555,89	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,9637	106,0168	28-12-23	3.018.517.643,25	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	223,6521	224,1489	28-12-23	106.529.622,33	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	230,1440	230,6553	28-12-23	577.036.189,13	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	143,1481	143,3274	28-12-23	71.686.576,65	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	145,4186	145,6008	28-12-23	6.871.243.088,09	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7858	8,7685	29-12-23	2.325.925,47	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9638	8,9463	29-12-23	116.244.246,64	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1548	9,1370	29-12-23	1.888.558,86	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.	119,4658	118,5359	29-12-23	37.289.003,87	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	121,9349	120,9877	29-12-23	169.259.473,01	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	125,3947	124,4235	29-12-23	2.044.836,69	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,8994	102,9472	28-12-23	132.178.579,17	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,2236	101,2658	28-12-23	110.217.816,82	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,7913	94,7919	28-12-23	265.731.262,22	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,0696	94,0813	28-12-23	135.831.608,89	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,8999	92,9644	28-12-23	277.814.067,47	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,8828	101,9254	28-12-23	246.646.289,50	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,9926	103,0404	28-12-23	52.794.107,37	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,0379	93,0544	28-12-23	343.317.673,52	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	232,4562	232,7874	29-12-23	6.634.719,45	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	135,3844	135,5881	29-12-23	121.806.857,36	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	123,7364	123,9200	29-12-23	11.885.249,06	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	135,4642	135,6686	29-12-23	281.534.925,62	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	122,3170	122,4982	29-12-23	14.568.050,41	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	260,6661	261,0452	29-12-23	295.263.245,15	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	239,8153	240,1583	29-12-23	43.299.187,48	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	260,3134	260,6911	29-12-23	1.949.012,81	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	149,0132	148,9754	29-12-23	12.311.395,17	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.	101,2393	101,2959	28-12-23	578.000.149,27	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,1018	100,1092	28-12-23	284.569.671,06	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,5546	101,6062	28-12-23	377.695.000,16	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,1689	102,2118	28-12-23	1.114.108,63	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.	101,4497	101,5176	28-12-23	426.013.134,72	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,6886	101,7299	28-12-23	177.854.400,96	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,9130	101,9550	28-12-23	1.090.024.074,59	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,3998	102,4432	28-12-23	7.361.060,17	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,4653	101,5198	28-12-23	421.859.488,63	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.	101,9044	101,9527	28-12-23	833.463.163,01	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,8240	120,8833	28-12-23	865.699.454,51	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,6352	101,6929	28-12-23	1.231.332.872,48	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,3224	103,3508	28-12-23	118.618.795,40	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.	325,7851	326,4733	28-12-23	64.886.744,61	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,1360	10,1488	28-12-23	839.348.722,26	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,2165	116,6983	28-12-23	30.958.613,46	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	117,1169	117,3367	28-12-23	298.664.475,43	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,2872	118,3018	29-12-23	184.712.262,88	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,2819	101,3311	28-12-23	985.953.232,72	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,6130	91,4951	28-12-23	8.364.906,89	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,2312	103,0904	29-12-23	138.725.635,79	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,7437	91,8869	28-12-23	120.026.072,77	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,1062	117,2337	28-12-23	191.548.477,59	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,1852	102,2048	28-12-23	316.028.175,57	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,2506	102,2717	28-12-23	11.914.741,51	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,1852	102,2048	28-12-23	21.905.921,56	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	103,9394	103,9776	28-12-23	5.673.003,64	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,7303	103,7673	28-12-23	342.201.281,67	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,7300	103,7670	28-12-23	40.330.601,63	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,8369	104,8835	28-12-23	2.345.021,50	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,4613	104,5065	28-12-23	300.262.016,38	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,0552	102,0994	28-12-23	49.856.294,72	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,0502	89,0608	29-12-23	345.979.343,66	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,6404	95,6530	29-12-23	37.703.742,05	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,1897	89,1998	29-12-23	106.136.815,62	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,4171	96,4299	29-12-23	1.277.308.286,15	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,7503	83,7592	29-12-23	146.611.158,74	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	877,9775	875,0402	29-12-23	122.233.516,46	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	929,0711	925,9704	29-12-23	149.599.643,33	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	993,8324	990,5210	29-12-23	30.784.432,98	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.	1.096,4570	1.092,8300	29-12-23	540.345.454,54	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,6050	101,6015	29-12-23	364.301.665,80	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.020,4116	1.017,0186	29-12-23	27.415.737,04	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	97,0661	96,7567	29-12-23	122.704.469,18	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,4324	104,1032	29-12-23	1.809.634.336,86	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	99,1495	98,8347	29-12-23	15.699.200,89	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.089,6864	1.086,0810	29-12-23	250.592,26	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.041,3674	1.037,8919	29-12-23	2.481.764,90	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,4481	140,1766	29-12-23	4.321.358,29	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,6454	137,3763	29-12-23	1.292.286,96	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,3176	131,0595	29-12-23	329.764.856,74	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,9305	133,6687	29-12-23	11.563.100,07	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9626	9,9623	29-12-23	296.581.301,87	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9813	9,9811	29-12-23	448.425,56	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6188	9,6185	29-12-23	2.031.599.012,09	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9094	9,9093	29-12-23	648.637.518,45	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8514	9,8512	29-12-23	205.460.639,25	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	955,4779	954,1053	29-12-23	39.116.943,47	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.015,9838	1.014,5507	29-12-23	40.465.663,97	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,9368	102,9349	29-12-23	45.679.174,31	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	116,4430	117,0469	28-12-23	446.444.014,18	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	275,4036	279,7399	28-12-23	25.343.252,49	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	268,3041	269,4808	29-12-23	286.839.611,85	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	305,9838	307,3399	29-12-23	11.234.490,05	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	142,0028	142,2706	29-12-23	120.861.701,44	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,9996	157,3029	29-12-23	433.594,12	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,5965	99,6157	29-12-23	760.750.552,80	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4499	94,3911	29-12-23	220.023.149,10	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,6484	120,3056	29-12-23	197.153.088,90	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,9802	127,6815	29-12-23	7.539.205,93	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,4505	121,1130	29-12-23	85.786.977,51	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.	92,6267	92,3566	29-12-23	12.176.285,30	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	91,0684	90,8045	29-12-23	214.505.079,33	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,7837	92,7251	29-12-23	1.849.891.103,74	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.	101,2221	101,2289	28-12-23	8.174.647,14	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*
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,3615	100,3668	28-12-23	73.183.826,48	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,7784	100,7844	28-12-23	90.034.350,87	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	101,7304	101,7344	28-12-23	5.846.046,78	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,9248	100,9270	28-12-23	84.095.061,57	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	101,2260	101,2291	28-12-23	292.188.267,74	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	104,1151	104,2607	28-12-23	18.064.954,01	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	102,8800	103,0218	28-12-23	36.905.109,49	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	103,4786	103,6223	28-12-23	65.287.570,64	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	101,2308	101,2220	28-12-23	13.109.232,35	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,4889	100,4790	28-12-23	15.566.869,57	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,9124	100,9031	28-12-23	79.606.023,63	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	8,1038	8,0889	02-01-24	7.233.022,49	173
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,1322	8,1176	02-01-24	3.171.268,43	169
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.454,0511	2.448,9090	02-01-24	4.452.558,04	28
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.419,0305	2.413,8957	02-01-24	58.239.779,37	534
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4124	12,4092	29-12-23	14.867.564,40	460
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,4312	12,4283	29-12-23	7.430.088,56	191
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7212	8,7220	29-12-23	88.078,60	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2492	11,2564	29-12-23	32.805.680,87	637
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,2871	11,2944	29-12-23	1.432.596,99	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3869	6,3862	29-12-23	82.428,29	22
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,9748	6,9790	29-12-23	71.073.336,97	138
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9509	9,9462	29-12-23	42.723.099,51	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	9,6416	9,6267	29-12-23	14.939.223,96	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,6802	15,6994	29-12-23	8.376.149,97	96
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,1352	16,1551	29-12-23	2.819.106,37	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,1059	10,1188	29-12-23	40.867.409,66	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,0793	10,0921	29-12-23	2.572.755,18	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,0468	10,0600	29-12-23	228.906,69	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,0877	13,0966	29-12-23	30.531.976,81	1.159
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,1390	13,1478	29-12-23	3.955.176,83	6
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,1567	16,1336	29-12-23	4.273.173,53	235
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	16,9835	16,9596	29-12-23	8.904.197,05	453
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,3364	5,3486	29-12-23	9.117.447,92	114
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,4509	5,4634	29-12-23	4.419.562,77	6
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,1014	34,1136	29-12-23	354.255,33	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,1621	36,1751	29-12-23	3.543.899,06	39
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3537	6,3506	29-12-23	28.724.922,24	362
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4442	6,4411	29-12-23	15.012.455,64	53
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1364	10,1355	29-12-23	17.995.338,24	289
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1417	10,1408	29-12-23	742.842,06	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2538	10,2503	29-12-23	35.188.918,22	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.	6,0400	6,0406	29-12-23	138.677.572,46	1.082
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3190	6,3197	29-12-23	48.396.823,56	645
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,3667	15,3657	29-12-23	38.047.517,52	112
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,5811	10,5657	29-12-23	1.150.863,73	20
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.025,7895	1.027,2720	27-12-23	40.442.861,53	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.015,5850	1.016,9025	27-12-23	407.863,53	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,9679	10,9654	29-12-23	20.063.906,45	123
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5431	10,5406	29-12-23	3.233.633,05	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5300	10,5275	29-12-23	9.830.512,96	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8073	10,7901	29-12-23	1.510.286,92	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,5936	10,5782	29-12-23	102,61	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7379	10,7207	29-12-23	2.625.112,64	22
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,0015	13,1194	02-01-24	851.531,23	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,0524	13,1713	02-01-24	3.021.600,28	132
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2249	10,2017	29-12-23	10.522.155,31	213
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1718	10,1486	29-12-23	13.537.943,01	45
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,4334	9,4764	02-01-24	5.880.450,66	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,3841	9,4263	02-01-24	4.098.097,01	62
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2023	10,2059	29-12-23	11.282.619,16	213
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1953	10,1990	29-12-23	14.734.866,85	64
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.	9,8466	9,8398	29-12-23	8.587.131,79	49
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,9344	9,9277	29-12-23	17.362.792,26	228
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	106,2100	105,6236	02-01-24	1.887.521,37	27
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7354	10,7287	29-12-23	1.682.151,76	73
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1726	10,1648	29-12-23	2.894.540,84	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6039	10,5964	29-12-23	6.887.515,72	26
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6204	10,6143	29-12-23	14.720.489,65	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8530	9,8418	29-12-23	2.068.935,93	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,8941	9,8931	01-01-24	5.633.071,25	105
GESRIOJA	ES0142440033	CECABANK, S.A.	11,4554	11,4551	01-01-24	3.808.919,62	98
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0674	14,0692	01-01-24	6.522.032,56	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,2946	10,2914	02-01-24	77.596.524,96	2.118
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.252,6738	1.252,7854	02-01-24	1.051.419.031,30	28.502
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.226,6460	1.226,4931	01-01-24	71.095.556,05	3.855
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3013	9,3004	01-01-24	289.701.160,27	11.926
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9979	9,9922	02-01-24	294.259.208,50	5.963
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4838	10,4790	02-01-24	175.728.408,89	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2929	10,2891	02-01-24	202.553.307,80	4.493
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4078	10,3966	02-01-24	79.294.416,99	1.801
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4777	10,4699	02-01-24	1.008.111.350,51	30.855
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,5042	15,5015	01-01-24	69.056.394,99	3.603
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,9001	10,8706	02-01-24	33.897.084,40	2.066
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,1818	10,1798	02-01-24	124.068.379,65	3.030
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1933	12,1931	01-01-24	24.215.774,00	3.921
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	102,8509	102,7947	02-01-24	13.184.167,10	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.	1.884,0023	1.883,7510	02-01-24	46.862.400,78	2.067
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,8286	12,8300	01-01-24	35.628.510,67	3.944
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2767	9,2769	01-01-24	19.000.584,39	100
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,6908	13,7391	02-01-24	29.338.929,91	430
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,0402	14,0904	02-01-24	7.172.709,13	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,4544	103,5294	02-01-24	8.185.769,98	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,4741	103,5491	02-01-24	5.663.136,74	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,0604	99,1300	02-01-24	29.864.673,75	498
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0203	10,0110	02-01-24	6.038.334,25	130
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,9255	9,9196	02-01-24	4.400.650,64	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,7135	9,7074	02-01-24	10.515.108,62	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	856,7938	857,2620	29-12-23	163.477.403,86	2.171
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	151,6579	152,4630	02-01-24	2.810.906,87	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	146,0860	146,8531	02-01-24	7.801.085,49	481
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2933	10,2939	29-12-23	6.308.862,07	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2419	10,2425	29-12-23	61.061.618,02	650
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,1021	10,1057	29-12-23	4.319.878,27	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	10,0079	10,0115	29-12-23	197.603,53	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6549	9,6582	29-12-23	188.901.331,80	6.298
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	861,5760	862,7289	28-12-23	30.306.346,28	2.296
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	775,6163	776,6542	28-12-23	4.570.579,84	188
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	893,3036	894,5176	28-12-23	11.053,89	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	904,7690	905,9904	28-12-23	11.020,70	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	814,4144	815,5140	28-12-23	10.706,12	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,8045	6,8034	29-12-23	21.070.313,22	1.507
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,3797	7,3788	29-12-23	10.449,39	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5997	7,5986	29-12-23	10.402,83	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,9251	7,9245	29-12-23	10.226,87	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8649	7,8641	29-12-23	10.543.342,30	773
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,5349	8,5342	29-12-23	10.199,25	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5792	8,5800	29-12-23	44.079.326,85	1.669
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2592	6,2576	29-12-23	25.018.338,91	827
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0396	8,0377	29-12-23	51.491.932,07	2.066
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5229	8,5374	29-12-23	10.161,33	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4051	8,4207	29-12-23	2.281.206,87	1.555
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1564	8,1702	29-12-23	30.209.250,53	1.511
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5480	6,5500	29-12-23	460.283.830,62	14.820
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9732	13,9703	29-12-23	52.979.131,05	2.506
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2910	14,2886	29-12-23	54.757.332,39	11.809
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3858	7,3871	29-12-23	776.298.094,01	22.624
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4230	7,4243	29-12-23	57.535.248,26	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,6505	104,5949	29-12-23	1.294.677.987,74	41.536
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,1813	109,1263	29-12-23	38.638.449,30	11.626
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	409,3699	410,1062	29-12-23	40.117.762,18	2.656
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,7847	88,7926	29-12-23	60.672.512,66	2.465
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5566	6,5569	29-12-23	128.506.665,01	4.356
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,6358	6,6435	29-12-23	1.503.162,08	57
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,1326	6,1397	29-12-23	50.364.597,21	2.192
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,7375	6,7454	29-12-23	4.270.887,88	1.552
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6599	6,6620	29-12-23	51.747.678,76	12.984
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,4378	6,4398	29-12-23	11.432,59	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2847	6,2866	29-12-23	101.208.771,98	2.929
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	74,7279	74,7719	29-12-23	25.272.293,59	1.405
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	76,5587	76,6057	29-12-23	3.770.346,90	1.583
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,2075	69,1797	29-12-23	953.090.027,89	33.148
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3906	7,3919	29-12-23	10.245,06	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,6592	104,6036	29-12-23	10.443,04	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,7847	5,7748	29-12-23	5.413.579,95	500
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9274	5,9173	29-12-23	15.129.404,42	9.221
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9866	9,9796	29-12-23	61.802.482,02	2.437
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8508	6,8464	29-12-23	60.928.015,97	2.688
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6466	5,6440	29-12-23	68.506.753,10	2.915
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5918	5,5870	29-12-23	59.279.937,81	2.868
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	422,5089	423,2811	29-12-23	11.870,26	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,4297	10,4064	02-01-24	2.814.592,44	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,0025	21,9522	02-01-24	108.899.457,63	2.159
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,5143	10,4918	02-01-24	10.623.026,28	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,1263	13,1011	02-01-24	6.925.670,96	248
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1762	1,1847	02-01-24	19.413.054,13	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1508	1,1591	02-01-24	4.141.555,54	47
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1531	1,1613	02-01-24	5.384.009,46	47
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9945	,9953	02-01-24	42.157.639,11	108
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9858	,9866	02-01-24	17.823.743,65	135
WELZIA MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,3928	6,5570	02-01-24	2.998.174,49	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,2821	6,4428	02-01-24	491.994,82	89
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,8965	10,8875	29-12-23	5.078.837,00	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,3187	11,2974	02-01-24	15.021.843,17	141
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,7101	10,6894	02-01-24	624.253,76	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1990	12,1801	29-12-23	90.567.453,36	424
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,5577	10,5605	02-01-24	21.447.064,67	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	353,9265	354,1873	29-12-23	72.631.419,06	498
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,0007	15,9967	29-12-23	29.842.459,12	328
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,0755	11,0920	29-12-23	179.562,71	77
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,1282	11,1450	29-12-23	13.366.211,59	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,8490	15,8547	29-12-23	26.885.718,81	275

FONDOS INMOBILIARIOS

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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.	131,1441	131,5560	02-01-24	17.725.725,82	48
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,7192	97,5056	02-01-24	1.153.230,35	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	99,0011	98,7810	02-01-24	98.556,93	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.	16,3887	16,3956	28-12-23	89.460.002,27	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,7100	15,7163	28-12-23	33.801.490,34	191
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,3632	11,3680	28-12-23	2.376.811,29	11
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,3934	16,4002	28-12-23	8.852.580,29	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,4008	11,4054	28-12-23	2.307.863,62	16
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,3632	11,3680	28-12-23	1.679.422,86	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,3768	119,2337	29-09-23	5.582.042,80	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,0519	115,6542	29-09-23	4.245.812,77	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,4769	118,2606	29-09-23	3.863.337,77	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,7980	121,7843	29-09-23	12.718.336,84	30
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	120,9313	121,2200	29-09-23	9.850.961,98	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	111,3557	111,4489	29-09-23	9.324.311,89	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	110,2436	110,2069	29-09-23	3.029.535,43	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	121,6823	122,1730	29-09-23	1.029.698,03	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	118,9105	118,9720	28-12-23	32.453.432,57	19
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	118,5510	118,6123	28-12-23	4.483.526,79	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	116,2669	116,3263	28-12-23	98.272,31	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,9821	10,9868	28-12-23	6.212.248,68	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.	103,5191	103,5718	28-12-23	255.754,80	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	107,6198	107,6747	28-12-23	13.433.197,37	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	109,7399	109,7959	28-12-23	1.056.634,97	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.	106,0480	106,1005	28-12-23	14.161.573,42	82
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	107,0131	107,0661	28-12-23	1.223.081,66	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	108,2433	108,2984	28-12-23	2.637.127,06	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	111,3195	111,3786	28-12-23	10.489.832,79	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	9,6997	9,7104	28-12-23	68.655.975,62	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,7960	10,8015	28-12-23	76.821.783,70	11
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	109,0848	109,1945	29-12-23	4.803.529,59	28
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	109,9274	110,0431	29-12-23	3.891.598,56	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	114,3758	114,5296	29-12-23	1.383.767,11	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,8365	10,7898	02-01-24	11.495.320,36	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	205,5391	202,5383	02-01-24	122.885.249,67	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0724	15,0458	02-01-24	25.551.254,55	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8308	12,7934	02-01-24	4.010.799,52	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	122,6314	128,9104	29-12-23	34.027.332,72	142
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	82,1144	86,3019	29-12-23	579.906,45	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	145,9626	153,3753	29-12-23	1.614.088,05	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.	99,9598	105,9021	29-12-23	15.070.730,40	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	11,4765	12,2121	29-12-23	12.015.428,95	66
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	110,5746	110,4877	29-12-23	3.811.072,02	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.	101,5246	101,5855	02-01-24	16.000.591,62	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,3554	102,4201	02-01-24	4.189.558,17	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	100,9314	101,1751	29-12-23	303.525,33	
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.	94,6310	94,7053	29-12-23	58.539.293,51	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	121,1738	121,1653	29-12-23	1.947.872,04	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,6434	121,6352	29-12-23	272.224.763,60	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	120,0834	120,2637	29-12-23	107.540.013,30	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	9,3489	9,3328	02-01-24	17.318.935,52	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.491,6286	39.482,6307	02-01-24	10.468.024,21	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3285	10,3299	02-01-24	6.353.967,49	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3518	10,3529	02-01-24	38.806.452,67	42
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	10,4676	11,1067	30-11-23	5.621.122,13	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.114,5457	1.116,7307	31-10-23	80.526.879,13	88
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.153,2215	1.156,2977	31-10-23	18.308.709,17	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.091,2455	1.092,9046	31-10-23	207.611.397,46	1.444
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.091,2457	1.092,9051	31-10-23	18.090.719,70	145
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.114,5451	1.116,7285	31-10-23	6.427.427,38	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.153,0656	1.156,1379	31-10-23	5.202.254,53	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2553	10,8832	29-09-23	19.495.740,11	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	28,1253	27,6108	02-01-24	17.588.934,05	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,6402	17,6691	29-12-23	5.280.934,63	85
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	19,0338	19,0653	29-12-23	5.029.572,46	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,6553	18,6862	29-12-23	106.441.446,77	478
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,2602	19,2922	29-12-23	10.090.853,66	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,6838	18,7146	29-12-23	617.049,09	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.	1.291,6371	1.282,7182	28-12-23	70.412,93	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.286,1908	1.277,5661	28-12-23	134.916,54	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.041,9290	1.045,0781	21-12-23	6.442.005,83	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.031,8278	1.034,7082	21-12-23	5.653.531,92	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.041,6893	1.044,8376	21-12-23	14.517.369,91	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.	8,0635	8,0643	29-12-23	571.703.786,97	406
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	339,0163	337,9087	29-12-23	34.732.593,81	39
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	274,5389	273,5918	29-12-23	45.230.167,03	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	12,5702	12,5120	02-01-24	668.308,21	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5591	12,5009	02-01-24	15.566.992,68	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	12,7802	12,7589	02-01-24	16.755.874,87	316
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8527	11,8485	02-01-24	21.363.091,00	825
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	10,4458	10,4480	29-12-23	1.688.942,40	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	10,8610	10,8452	29-12-23	2.494.294,72	41
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,2240	10,2699	29-12-23	19.327.364,34	376
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,8207	12,8242	29-12-23	7.194.824,93	303
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9085	9,9171	29-12-23	7.631.736,05	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,3932	9,3114	29-12-23	737.291,81	22
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,3933	17,4055	29-12-23	2.033.203,06	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,1730	6,2395	29-12-23	8.881.981,77	113
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,9736	10,9797	29-12-23	5.725.995,37	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,4670	8,4468	29-12-23	527.014,44	46
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	24,2248	23,2599	29-12-23	3.304.623,13	478
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,5752	9,5622	29-12-23	46.940,38	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,6192	9,6062	29-12-23	1.273.972,85	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3838	11,3866	29-12-23	30.230.371,46	314
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2446	11,2470	29-12-23	3.740.598,84	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	17,3700	17,4082	29-12-23	73.219.838,40	1.062
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,1729	9,1999	29-12-23	13.418.452,46	1.449
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.	9,2618	9,2891	29-12-23	1.459.375,71	12
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,2167	9,2439	29-12-23	1.006.809,28	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3347	6,3308	29-12-23	51.191.164,21	3.157
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8850	6,8809	29-12-23	92.309.494,44	1.698
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5652	6,5612	29-12-23	45.443.950,78	3.023
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6382	6,6343	29-12-23	158.312.316,16	2.702
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8105	5,8108	29-12-23	177.793.596,00	6.652
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9284	6,9259	29-12-23	10.321.085,76	810
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6163	7,6136	29-12-23	9.785,18	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6421	5,6505	29-12-23	13.352.448,31	1.257
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7542	5,7628	29-12-23	15.244.540,80	321
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6435	5,6410	29-12-23	11.552.077,04	945
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3843	5,3820	29-12-23	33.546.613,09	2.240
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7337	5,7313	29-12-23	20.327.441,27	452
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4717	5,4694	29-12-23	71.823.291,58	1.559
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8078	5,8010	29-12-23	32.116.262,07	1.765
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9593	5,9523	29-12-23	6.815.545,42	136