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	12.564,8238	12.568,4720	04-01-24	31.579.244,51	148
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.741,2147	1.741,3639	07-01-24	75.091.156,43	290
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.367,4887	1.367,6160	05-01-24	6.699.735,15	518
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	15,2265	15,1893	05-01-24	1.575.417,56	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	116,4841	116,5761	04-01-24	11.338.503,63	70
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,6753	11,8242	04-01-24	163.901.999,51	187
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,0067	15,0911	04-01-24	140.312.680,47	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,8625	14,9628	04-01-24	263.833.623,91	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0966	10,0722	04-01-24	34.824.606,21	455
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,6983	17,6254	04-01-24	86.108.180,73	188
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	19,3458	19,2301	04-01-24	991.666.481,72	23.249
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,2982	14,2642	05-01-24	20.812.976,34	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,7072	7,8056	04-01-24	1.833.035,26	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,8986	10,0247	04-01-24	41.835.968,65	2.601
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,2792	7,3720	04-01-24	11.286.196,90	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,8159	10,9540	04-01-24	284.178.065,44	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,6162	7,7134	04-01-24	7.194.686,05	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,4620	10,5208	04-01-24	7.250.850,76	76
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	47,1255	47,3895	04-01-24	127.109.704,54	9.438
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,0195	10,0757	04-01-24	19.282.974,17	74
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	54,2232	54,5284	04-01-24	289.988.704,41	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	24,5898	24,4473	04-01-24	61.643.298,78	3.469
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,3019	10,2423	04-01-24	12.099.787,09	50
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,4007	12,3604	04-01-24	37.076.264,43	1.829
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,9096	8,8807	04-01-24	8.299.117,34	37
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,2911	9,2611	04-01-24	2.267.228,59	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.	1,4081	1,3989	04-01-24	40.255.976,28	213
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.	18,6829	18,6571	04-01-24	128.097.360,80	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,3146	21,2766	04-01-24	487.840.489,27	4.716
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,8142	14,8184	04-01-24	360.554,67	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,3456	14,3494	04-01-24	70.433.895,04	545
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7377	11,7342	04-01-24	183.517.774,20	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,0886	12,0851	04-01-24	2.376.982,58	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,1181	15,1008	04-01-24	13.112.266,29	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,8497	12,8348	04-01-24	15.557.303,56	144
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,0666	19,0285	04-01-24	2.136.911,89	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,4366	15,4058	04-01-24	2.021.080,04	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0256	12,0161	04-01-24	260.792.915,09	1.412
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,9811	15,9615	04-01-24	962.320.205,31	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.	13,1256	13,1123	04-01-24	114.879.284,55	695
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,5502	12,5325	04-01-24	31.205.167,37	1.093
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,0631	115,9483	04-01-24	92.864.541,20	2.555
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,9840	10,9775	04-01-24	55.387.437,56	349
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,4498	11,4432	04-01-24	22.596.922,15	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,5138	11,5072	04-01-24	32.992.842,76	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1333	10,1127	04-01-24	122.979.611,44	622
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5245	10,5033	04-01-24	3.072.049,35	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6413	10,6199	04-01-24	39.122.361,92	87
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	28,3681	28,4290	05-01-24	691.194.356,78	38.563
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,0438	12,9941	04-01-24	50.531.383,07	2.233
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,7103	12,6621	04-01-24	2.717.388,95	293
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3449	10,3082	03-01-24	3.732.683,08	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4042	9,3882	03-01-24	832.229,54	59
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8495	13,8748	04-01-24	5.841.325,34	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5251	13,5497	04-01-24	86.614.449,01	2.438
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,9445	94,5515	04-01-24	457.929,81	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	105,0573	105,0077	04-01-24	722.795,85	44
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	14,4990	14,3852	03-01-24	5.389.734,13	555
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	15,0459	14,9291	03-01-24	13.859.900,42	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	13,2148	13,1144	03-01-24	325.699,71	63
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,2013	12,1066	03-01-24	2.264.450,82	95
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,9637	11,9092	03-01-24	11.101.718,56	980
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,6443	12,5885	03-01-24	31.217.095,21	445
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,8527	11,8016	03-01-24	430.238,63	62
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,4793	11,4285	03-01-24	2.511.058,17	101
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,7695	10,7327	03-01-24	15.686.609,85	1.508
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,4420	11,4045	03-01-24	58.764.214,75	768
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,9161	10,8810	03-01-24	918.510,07	81
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,6647	10,6299	03-01-24	1.560.868,39	58
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,1956	12,1845	04-01-24	320.176,13	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9290	9,9263	04-01-24	5.509.444,54	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,0346	13,0231	04-01-24	28.585.603,71	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,9982	11,9942	04-01-24	7.769.613,80	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1456	10,1540	04-01-24	3.423.368,87	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7488	10,7580	04-01-24	3.538.855,94	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9268	9,9233	04-01-24	48.785.575,14	799
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,2346	99,0663	04-01-24	6.557.399,35	222
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	124,5821	124,1492	04-01-24	1.942.672,64	689
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	117,9567	117,5447	04-01-24	27.525.346,92	1.943
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	129,7428	129,7201	04-01-24	8.438.896,36	1.040
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	125,2942	125,2730	04-01-24	19.278.476,07	191
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	136,9861	136,9633	04-01-24	28.052.738,00	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,1867	96,0045	04-01-24	5.678.453,00	228
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,1090	101,9155	04-01-24	129.652.103,76	6.776
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,2208	101,0297	04-01-24	170.350.215,93	1.887
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	103,6773	103,4820	04-01-24	381.804.249,23	949
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,8187	96,6433	04-01-24	14.452.486,65	1.015
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,5367	96,3621	04-01-24	31.173.475,58	352
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,4654	97,2896	04-01-24	99.669.590,08	255
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,5362	116,3891	04-01-24	60.184.278,06	3.220
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	116,5036	116,3570	04-01-24	51.911.140,57	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	118,9861	118,8369	04-01-24	118.069.139,37	243
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,3740	108,1901	04-01-24	67.722.902,87	4.838
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	107,5136	107,3316	04-01-24	169.373.919,21	1.881
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	110,6484	110,4616	04-01-24	410.250.892,46	948

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*
B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7564	6,7327	03-01-24	240.581.095,05	8.871
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	605,7186	605,4161	03-01-24	11.886.015,21	681
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1878	13,0753	03-01-24	1.961.891.634,72	88.377
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3827	7,3968	03-01-24	12.700.444,91	2.209
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,8561	14,7103	03-01-24	36.835.848,26	3.281
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4073	7,3428	03-01-24	140.198,91	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,2138	11,1155	03-01-24	8.012.044,46	1.221
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3293	12,2216	03-01-24	2.533.626,09	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,0395	14,9084	03-01-24	598.035,38	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2010	7,1336	03-01-24	1.682.432,64	960
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8913	8,8075	03-01-24	27.601.754,98	3.869
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,0580	12,9353	03-01-24	8.433.459,49	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,4369	16,2827	03-01-24	713.744,92	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,4373	8,3549	03-01-24	3.628.965,63	705
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,1303	15,9723	03-01-24	24.008.518,15	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,6840	17,5111	03-01-24	5.540.509,78	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,3607	9,2803	03-01-24	24.899.491,22	1.946
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,3216	15,1890	03-01-24	137.579.358,45	12.999
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,8003	16,6552	03-01-24	84.625.163,39	1.026
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,2570	18,0998	03-01-24	10.234.937,00	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1171	8,1328	03-01-24	3.522.093,91	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,4111	9,4294	03-01-24	4.901,88	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,2113	24,0218	03-01-24	30.055.437,51	2.191
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,0423	8,0581	03-01-24	700.808,57	407
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,8508	101,7274	03-01-24	519,47	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,3990	94,2835	03-01-24	81.415.050,40	2.993
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,1287	101,8852	03-01-24	3.316.228,23	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,3797	126,0767	03-01-24	570.907.724,10	28.814
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,5758	102,9998	03-01-24	333.434,51	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,0643	108,4556	03-01-24	58.499.958,58	3.699
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9384	10,9368	03-01-24	6.856.655,30	102
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,5716	19,3627	03-01-24	2.525.434,75	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.	6,0026	5,9902	03-01-24	1.393.369.120,46	233.117
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3065	6,2988	03-01-24	1.102.528.880,88	150.680
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1577	8,1443	03-01-24	322.632.502,55	10.390
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7533	7,7406	03-01-24	2.362.511,63	238
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8667	9,8441	03-01-24	8.011.479,91	1.285
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3676	9,3458	03-01-24	40.931.854,77	3.192
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9769	5,9732	03-01-24	1.963.283,50	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0304	6,0266	03-01-24	6.207.124,07	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1608	6,1571	03-01-24	65.576.288,12	1.061
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5094	6,5054	03-01-24	18.467.900,34	342
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7096	6,6882	03-01-24	92.023.936,92	2.110
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2175	6,1975	03-01-24	5.099.700,81	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8576	7,7767	03-01-24	35.618.927,60	1.052
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,0756	10,9612	03-01-24	157.799.105,81	15.149

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*
EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0707	9,9669	03-01-24	123.524.266,51	1.820
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,6001	10,4908	03-01-24	9.771.273,18	20
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9849	9,8521	03-01-24	327.089.777,07	6.114
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,3104	14,1194	03-01-24	1.027.139.383,52	73.955
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,4675	15,2614	03-01-24	1.146.914.872,22	13.227
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4781	14,4313	03-01-24	310.630.218,13	5.163
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9270	13,7706	03-01-24	63.638.883,89	1.078
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5292	6,5186	04-01-24	50.502.571,59	71.775
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,3689	102,1659	03-01-24	7.129.175,18	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	130,2919	130,0321	03-01-24	3.039.310.474,80	98.532
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	120,6276	120,0301	03-01-24	717.113,66	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	139,1163	138,4233	03-01-24	106.984.280,92	5.418
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	112,7808	112,3769	03-01-24	5.894.932,09	90
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	127,6766	127,2172	03-01-24	1.089.475.016,23	35.559
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3932	11,3796	04-01-24	30.382.840,54	3.120
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8494	5,8425	04-01-24	10.123.095,85	166
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9290	5,9221	04-01-24	1.990.405,35	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5244	7,4979	04-01-24	182.531.259,01	15.421
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9184	5,9092	04-01-24	425.005.081,25	9.648
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8541	7,8553	04-01-24	37.503.896,44	797
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9440	12,9310	04-01-24	6.900.737,51	65
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,9209	15,9395	05-01-24	43.497.770,91	693
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7531	12,7201	04-01-24	15.362.915,98	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9027	10,8791	04-01-24	14.576.704,72	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,3489	15,2605	03-01-24	31.811.726,40	121
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,4962	10,4762	04-01-24	68.864.260,08	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7099	8,7113	04-01-24	257.735.633,33	2.721
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,2583	11,2077	03-01-24	6.487.551,90	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,2972	11,2087	03-01-24	7.902.868,62	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0236	9,9830	03-01-24	2.003.850,76	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,5641	10,5360	03-01-24	26.005.158,10	68
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	325,9765	325,7063	04-01-24	17.976.510,95	4.182
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	307,6998	307,4346	04-01-24	7.523.593,25	897
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	1.124,7859	1.123,2474	04-01-24	223.931,68	28
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.068,7620	1.067,2476	04-01-24	95.590.553,74	5.798
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	448,0998	446,7292	04-01-24	28.694.253,21	1.989
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	474,0602	472,6298	04-01-24	375.803,33	99
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	718,9460	717,8866	04-01-24	264.143.676,93	11.429
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.142,0377	1.139,5290	04-01-24	70.397.762,31	3.915
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	336,3015	335,7879	04-01-24	640.374.178,78	28.669
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.888,2568	7.874,1863	04-01-24	13.170.153,19	907
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.904,2129	7.890,2346	04-01-24	60.180.256,47	4.828
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	300,5544	300,1065	04-01-24	476.634.407,78	17.926
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	366,9083	365,8244	04-01-24	321.728,04	72
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	343,1933	342,1664	04-01-24	113.547.172,57	6.850
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	318,7905	318,2500	04-01-24	18.318.449,87	2.115
RURAL SOSTENIBLE MODERADO,	ES0123981013	BANCO COOPERATIVO ESPAÑOL	308,0265	307,4942	04-01-24	323.550.492,87	17.129

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*
ESTANDAR							
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1680	4,1698	04-01-24	4.095.162,13	112
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6323	9,6180	05-01-24	5.474.408,07	311
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9995	,9990	05-01-24	12.181.258,89	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9861	,9844	04-01-24	844.592,60	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9316	,9332	04-01-24	679.151,12	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9599	,9611	04-01-24	827.908,98	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9711	,9687	04-01-24	10.819.727,07	219
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0316	1,0296	04-01-24	564.292,48	19
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,9604	9,9438	04-01-24	9.773.378,95	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7327	9,7174	04-01-24	8.469.845,38	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.	9,6843	9,6741	04-01-24	6.402.571,84	260
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,8215	9,8122	04-01-24	5.607.324,41	179
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5392	8,5335	04-01-24	668.633,03	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7150	8,7093	04-01-24	61.249,49	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.	13,3157	13,2823	03-01-24	108.888.894,46	4.360
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9855	10,9740	03-01-24	475.454.352,09	12.965
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1402	12,1168	04-01-24	131.559.916,19	6.021
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5616	9,5591	04-01-24	1.860.261.963,52	47.690
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.	11,6115	11,6094	04-01-24	118.648.161,86	15.820
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2289	20,1694	04-01-24	6.380.028,98	350
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1596	21,0979	04-01-24	759.529.013,89	69.764
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.	7,2711	7,2479	04-01-24	39.738.939,10	150
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,6548	13,6020	04-01-24	255.210.453,84	6.779
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.052,0373	1.050,9182	04-01-24	3.938.701,52	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	980,3028	977,7847	04-01-24	5.972.700,57	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	945,3953	943,5871	04-01-24	11.284.687,39	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2091	11,1803	04-01-24	36.155.970,41	952
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,8026	12,8178	04-01-24	17.461.602,64	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,6383	9,6080	04-01-24	34.427.186,10	2.906
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	413,0244	413,0451	05-01-24	3.489.204,20	276
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	244,9626	244,5393	05-01-24	60.554.016,89	2.129
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	156,1496	155,7593	04-01-24	10.078.474,89	292
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	176,4865	176,0497	04-01-24	67.051.260,82	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,5427	29,5210	04-01-24	4.761.394,28	250
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,3524	28,3311	04-01-24	381.052,30	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	156,1034	156,2301	05-01-24	15.004.388,57	643
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	272,1547	272,7549	05-01-24	70.220.435,16	2.889

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*
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.	97,3958	97,2669	04-01-24	45.388.850,32	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	104,7096	104,5295	03-01-24	10.250.419,44	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,4003	104,2202	03-01-24	53.282.174,46	223
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	104,6229	103,9064	03-01-24	22.354.053,53	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	109,3731	108,8505	03-01-24	16.284.106,56	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	108,8209	108,3005	03-01-24	30.741.757,69	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,6252	93,4134	03-01-24	2.198.180,73	15
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,4895	93,2783	03-01-24	23.422.419,96	409
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,0484	127,7197	04-01-24	34.859.766,98	146
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,0481	13,0420	05-01-24	13.157.916,39	751
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	9,8914	9,8908	05-01-24	217.817,37	2
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	9,8878	9,8870	05-01-24	98.870,48	1
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1050	10,0968	04-01-24	8.287.908,03	433
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,8582	9,8502	04-01-24	2.988.782,50	234
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	9,2963	9,2753	04-01-24	4.587.490,33	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	18,6387	18,6365	04-01-24	81.507.818,34	7.215
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.	10,0692	10,0511	04-01-24	4.919.246,53	207
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,8936	9,8839	04-01-24	171.407.243,32	4.700
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,5783	13,5685	04-01-24	75.837.371,30	4.450
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.	13,7722	13,7624	04-01-24	3.951.312,75	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,7982	13,7884	04-01-24	52.235.607,80	299
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,1313	14,1214	04-01-24	14.975.595,31	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,7623	13,7525	04-01-24	6.221.838,97	152
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,9098	16,7576	04-01-24	156.135.598,35	10.503
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,5740	17,4163	04-01-24	8.754.364,68	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.	17,3212	17,1656	04-01-24	63.137.830,93	384
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,5319	17,3745	04-01-24	1.193.993,70	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,1156	16,9617	04-01-24	17.722.839,25	496
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5205	11,4918	04-01-24	246.878.323,65	11.043
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,9709	11,9413	04-01-24	106.794,22	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,7930	11,7636	04-01-24	5.636.150,28	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7276	11,6985	04-01-24	280.362.201,84	1.527
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0376	12,0077	04-01-24	30.221.475,25	22
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,6953	11,6662	04-01-24	14.971.982,88	357
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8152	10,7838	04-01-24	1.032.961.938,24	44.329
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2058	11,1735	04-01-24	64.094,22	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0535	11,0215	04-01-24	34.493.296,21	70
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0066	10,9748	04-01-24	983.916.320,06	5.929
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,2656	11,2331	04-01-24	113.029.414,97	78
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9588	10,9271	04-01-24	51.170.619,51	1.302
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,9948	9,9961	04-01-24	3.573.091,28	376
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,3123	10,3137	04-01-24	66.234.389,50	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.	10,1457	10,1470	04-01-24	4.965.929,62	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,3043	10,3057	04-01-24	1.091.757,54	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,0727	10,0740	04-01-24	374.115,04	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,9136	22,9006	04-01-24	53.940.234,55	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,1340	22,1208	04-01-24	91.946,69	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,5897	22,5766	04-01-24	86.901,03	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,5813	8,5680	04-01-24	1.802.790,04	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8638	7,8517	04-01-24	1.510.419,04	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,4155	8,4024	04-01-24	71.811,63	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8061	7,7939	04-01-24	29.350,45	2
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,5434	8,5302	04-01-24	806.962,74	95

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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*
C							
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9187	7,9064	04-01-24	38,60	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,2632	10,2581	04-01-24	2.524.951,57	75
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,2615	9,2569	04-01-24	45.051.094,73	3
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,0458	10,0406	04-01-24	140.587,14	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,1802	9,1754	04-01-24	11.426,06	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.	11,5876	11,5534	05-01-24	14.282.825,88	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,1808	11,1474	05-01-24	406.288,11	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.	9,5898	9,5610	04-01-24	1.730.008,89	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,5287	9,5001	04-01-24	2.179.229,45	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7867	9,7651	04-01-24	489.276,27	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,8376	9,8160	04-01-24	6.628.827,66	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,6067	9,5856	04-01-24	3.862.696,26	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,0460	23,0330	04-01-24	105.152.719,07	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,0704	184,2252	03-01-24	6.692.629,96	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	338,9050	336,8183	03-01-24	3.618.153,26	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,0796	22,9500	03-01-24	9.082.402,60	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.	69,2208	69,1182	03-01-24	112.930.412,85	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,6066	81,2834	03-01-24	559.344.257,50	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	121,8246	120,2863	03-01-24	7.529.876,09	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	118,5292	117,0297	03-01-24	380.646.735,37	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,7262	67,6246	03-01-24	24.465.131,80	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	82,1147	81,8956	04-01-24	4.773.438,62	187
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	84,0961	83,8730	04-01-24	133.509,30	6
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,1987	13,1923	04-01-24	6.034.029,96	151
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8598	9,8419	04-01-24	3.212.517,90	60
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,3752	10,3604	04-01-24	17.006.566,14	211
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,4323	10,4176	04-01-24	201.275,70	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,2627	11,2486	04-01-24	30.350.241,44	271
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,3402	11,3261	04-01-24	219.735,69	2
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,2695	12,2544	04-01-24	10.630.008,49	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5638	6,5640	04-01-24	253.439,61	76
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,1874	32,1692	04-01-24	48.090.914,29	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	112,3089	112,0759	04-01-24	7.084.400,77	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	103,7765	103,5601	04-01-24	48.013.041,11	695
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	152,9536	152,4967	04-01-24	18.608.998,76	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	103,4072	103,0966	04-01-24	122.394.780,11	2.255
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,9655	11,9369	04-01-24	34.189.794,42	502
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	124,9051	124,5444	04-01-24	23.999.912,12	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	9,1578	9,0936	04-01-24	23.439.657,57	851
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3727	10,3737	04-01-24	5.348.751,74	25
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,2757	10,2676	04-01-24	2.126.499,39	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6912	10,6809	04-01-24	10.123.994,48	6
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6098	10,5993	04-01-24	10.202.982,36	61
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6694	10,6440	04-01-24	5.237.029,72	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7079	10,6826	04-01-24	6.092.859,42	3

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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*
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0963	11,0698	04-01-24	9.857.458,93	46
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,7842	10,7495	04-01-24	18.584.414,08	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,5807	10,5466	04-01-24	12.892,96	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,0244	10,9819	04-01-24	5.125.201,24	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,0001	10,9575	04-01-24	4.518.688,19	73
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0693	10,0502	04-01-24	1.331.849,34	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0041	9,9851	04-01-24	4.617.722,13	37
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6933	8,6896	04-01-24	74.750.031,34	4.656
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5278	9,5239	04-01-24	12.191,70	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,2948	9,2909	04-01-24	10.338,35	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0152	6,0010	04-01-24	161.683,85	21
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0140	5,9998	04-01-24	519.364,23	41
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0140	5,9998	04-01-24	2.917.400,51	250
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0140	5,9998	04-01-24	4.699.613,21	152
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7072	6,6926	05-01-24	554.251.116,00	21.383
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,1243	7,1089	05-01-24	10.147,10	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,1681	7,1526	05-01-24	10.132,23	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9068	6,8918	05-01-24	3.318.566,33	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,4227	10,4030	05-01-24	112.703.798,44	4.821
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,2240	11,2032	05-01-24	10.804,42	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,2799	11,2589	05-01-24	10.784,49	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,8561	10,8359	05-01-24	11.048.798,48	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,2442	8,2253	05-01-24	634.325.523,49	21.064
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,9918	8,9715	05-01-24	10.489,27	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,4884	8,4691	05-01-24	7.220.241,07	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,8631	8,8431	05-01-24	10.471,90	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3442	7,3345	04-01-24	263.498.401,03	9.727
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6025	7,5927	04-01-24	30.690,80	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9267	5,9141	04-01-24	982.002.643,75	34.686
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0371	6,0244	04-01-24	11.355,70	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,0200	69,8806	04-01-24	11.554,06	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	193,5177	193,3154	04-01-24	21.635.205,61	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	103,1652	103,0557	04-01-24	2.617.813,76	16
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							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,1140	9,1137	19-07-23	255.731,91	1
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9659	8,9655	12-07-23	470,07	1
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6201	5,6180	05-01-24	68.157.983,45	484
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,0421	10,9971	04-01-24	23.321.959,21	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0683	1,0643	04-01-24	16.920.607,99	156
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0272	1,0249	04-01-24	36.041.002,93	189
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9996	,9966	05-01-24	48.591.567,86	238
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4445	7,4590	05-01-24	26.449.743,86	129
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4304	7,4449	05-01-24	10.331.347,81	201
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0182	8,0350	05-01-24	18.283.031,48	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6640	7,6798	05-01-24	2.315.518,46	25
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3443	8,3416	05-01-24	9.571.574,64	266
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3608	8,3579	05-01-24	2.833.960,95	75
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4517	8,4490	05-01-24	57.438.075,86	170
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1819	5,1805	05-01-24	3.721.592,76	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2119	5,2104	05-01-24	5.720.843,01	120
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0927	10,0928	07-01-24	11.313.676,74	312
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874

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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*
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
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.	13,6981	13,6817	04-01-24	5.141.178,39	96
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0068	9,9877	04-01-24	595.397.039,72	15.909
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3094	12,2832	04-01-24	7.505.754,33	243
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8806	10,8635	04-01-24	153.185.836,83	3.703
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	12,0516	12,0368	04-01-24	471.452.240,00	12.581
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,3516	10,4642	04-01-24	5.174.980,66	180
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7783	11,7459	04-01-24	325.551.088,96	10.721
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8956	10,8858	04-01-24	66.275.152,56	2.811
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,6913	5,7193	04-01-24	7.184.225,79	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	738,2565	739,3560	04-01-24	13.930.638,00	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.	111,3249	111,2284	04-01-24	91.029.954,61	2.198
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,8070	97,7227	04-01-24	22.662.546,30	33
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.607,9752	1.627,0268	04-01-24	18.888.675,86	416
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.038,2676	1.037,4637	04-01-24	51.748.070,31	198
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	101,5686	101,4819	04-01-24	48.337.357,94	826
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	114,8801	114,7004	04-01-24	8.351.903,79	264
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.108,6291	1.106,1223	04-01-24	9.737.449,05	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.	6,6951	6,6771	04-01-24	10.933.352,33	389
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.	7,1054	7,0983	04-01-24	58.369.015,65	285
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8574	6,8505	04-01-24	30.372.749,87	2.832
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.	1.781,9991	1.778,3303	04-01-24	48.736.198,24	3.528
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,6227	25,5833	04-01-24	60.762.191,86	6.016
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.	12,4274	12,4284	07-01-24	146.932.504,02	169
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3557	12,3567	07-01-24	31.984.308,34	5.400
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9431	11,9440	07-01-24	720.257.129,57	13.212
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.	15,0006	15,0006	07-01-24	8.527.641,51	724
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.	9,8926	9,8821	05-01-24	51.968.571,84	441
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,6218	11,6611	05-01-24	14.735.885,39	259
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3318	12,3331	05-01-24	256.303.120,68	1.589
ABANTE SECTOR INMOBILIARIO	ES0152505006	BANKINTER S.A.	16,5535	16,4999	05-01-24	9.643.563,08	155
KALAHARI	ES0160623007	BANKINTER S.A.	13,7440	13,7559	05-01-24	6.899.298,48	108
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,7352	16,7639	05-01-24	22.956.017,88	428
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,8262	14,8517	05-01-24	12.283.290,60	132
TABOR	ES0179632007	BANKINTER S.A.	10,1356	10,1380	04-01-24	15.621.158,23	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2702	1,2677	04-01-24	10.537.473,53	193
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2774	1,2748	04-01-24	4.520.407,12	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2862	1,2836	04-01-24	57.183.493,50	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3200	1,3173	04-01-24	797.727,95	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3572	1,3544	04-01-24	15.661.591,60	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3350	1,3322	04-01-24	1.687.191,33	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2613	1,2584	04-01-24	9.194.223,29	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2521	1,2492	04-01-24	3.318.148,36	293

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2879	1,2849	04-01-24	138.037.022,63	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2204	2,2221	05-01-24	12.278.936,17	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5305	1,5256	05-01-24	14.003.660,04	166
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7120	7,7151	05-01-24	6.027.076,52	54
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7120	7,7151	05-01-24	10.387.252,51	26
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7120	7,7151	05-01-24	101.654.115,61	534
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7092	7,7122	05-01-24	460.350,84	29
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,7505	9,7446	05-01-24	104.114,41	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,9472	9,9411	05-01-24	10.359,20	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,6104	10,6040	05-01-24	20.688,10	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,6389	10,6325	05-01-24	4.363.522,80	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,6840	10,7568	04-01-24	1.534.357,96	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,4763	10,5475	04-01-24	11.593.464,89	135
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,3997	10,3836	04-01-24	63.341,19	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,0498	10,0985	04-01-24	197.300,19	7
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,4168	10,4009	04-01-24	70.968.424,84	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0648	5,0595	04-01-24	16.932.710,23	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	126,6327	126,1700	05-01-24	464.429,57	32
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	132,2872	131,8068	05-01-24	4.186.869,22	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,0099	15,9516	05-01-24	10.338.511,69	206
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1159	1,1139	05-01-24	28.284.245,41	207
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,5875	107,3854	05-01-24	2.963.256,38	28
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	112,4083	112,1998	05-01-24	2.376.920,23	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,1022	100,9521	05-01-24	2.657.709,52	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,4643	103,3119	05-01-24	2.633.185,86	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0392	1,0377	05-01-24	30.771.288,68	333
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,8240	85,7654	05-01-24	1.971.967,22	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,1865	87,1276	05-01-24	488.322,25	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0795	9,0734	05-01-24	2.408.387,14	105
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2861	9,2827	05-01-24	3.687.256,72	69
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	,8253	,8256	05-01-24	21.741.219,01	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.022,4831	1.019,0938	04-01-24	5.882.524,35	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	802,8769	801,1321	04-01-24	22.821.382,49	339
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6482	9,6269	04-01-24	121.259.341,95	14.669
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1214	10,1044	04-01-24	185.504.948,22	15.994
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5660	10,5470	04-01-24	216.913.450,62	17.273
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7589	10,7392	04-01-24	295.928.817,88	17.325
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,2354	11,2116	04-01-24	434.560.479,35	26.757
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3823	12,3613	04-01-24	163.635.388,39	11.431
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,8475	13,8405	04-01-24	152.760.606,73	13.060
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,6941	19,6474	05-01-24	190.616.737,01	13.137
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,9913	11,9765	05-01-24	90.887.471,77	6.531
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,6159	15,5809	05-01-24	186.393.542,08	13.152
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,5231	19,4876	05-01-24	212.946.002,55	16.764
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,3468	13,3229	05-01-24	251.300.801,67	16.399

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*
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5916	9,5908	03-01-24	143.863,39	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9627	9,9562	03-01-24	2.466.997,93	25
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,3322	10,3806	04-01-24	5.729.371,62	143
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,6287	11,6830	04-01-24	458.943,32	22
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,0772	10,0330	05-01-24	7.418.659,79	2.276
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9076	9,8642	05-01-24	3.916.779,73	534
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8673	9,8678	03-01-24	1.111.569,88	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9459	9,9463	03-01-24	207.716,51	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9755	9,9760	03-01-24	1.722.444,94	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0012	10,0016	03-01-24	2.350.747,80	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,5066	9,4150	03-01-24	20.835.325,10	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,6114	9,5189	03-01-24	17.280.123,84	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,4343	9,3434	03-01-24	17.146.702,28	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,8161	9,7216	03-01-24	13.881.741,59	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5271	8,5295	03-01-24	1.617.504,97	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5839	8,5864	03-01-24	623.473,45	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6075	8,6101	03-01-24	948.023,28	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6325	8,6351	03-01-24	817.750,14	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3749	10,3687	05-01-24	39.657.581,96	212
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7631	10,7513	05-01-24	36.426.744,12	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4337	10,4213	05-01-24	35.481.585,20	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5679	12,5587	05-01-24	240.151.298,17	2.045
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6555	12,6462	05-01-24	57.169.371,15	529
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	33,7032	33,6984	05-01-24	32.750.055,84	828
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,0163	35,0120	05-01-24	10.297.911,21	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	19,8513	19,8157	05-01-24	119.067.504,80	1.224
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,0966	20,0608	05-01-24	15.119.149,46	86
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1420	10,1357	04-01-24	131.410.652,43	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8813	3,8787	04-01-24	89.329,57	142
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,8005	20,7764	04-01-24	23.359.390,19	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6835	12,6752	04-01-24	21.983.603,94	484
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7775	11,7669	05-01-24	17.075.575,99	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.822,2498	2.810,5901	04-01-24	4.528.297,81	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.587,4763	2.576,7159	04-01-24	211.345,77	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,6483	11,6264	04-01-24	6.223.485,87	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2291	9,2196	04-01-24	6.635.048,31	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,2216	10,2121	04-01-24	3.232.329,45	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,7480	10,7364	04-01-24	4.848.885,83	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9732	7,8628	03-01-24	1.136.991,88	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,0870	5,9273	03-01-24	836.411,16	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6771	8,5935	03-01-24	583.280,48	51
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,2902	13,1417	03-01-24	968.338,31	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,9142	11,8736	03-01-24	1.625.878,92	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9714	9,9336	03-01-24	2.902.164,34	193
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4202	10,3974	03-01-24	3.405.900,53	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,6206	14,5251	03-01-24	143.392,96	29
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,4853	10,5263	03-01-24	1.511.311,45	57
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	11,1985	11,1891	03-01-24	1.720.827,91	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,7949	12,7251	03-01-24	6.205.125,34	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6324	9,5067	03-01-24	665.020,76	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1718	10,1428	03-01-24	2.857.620,14	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,4180	10,3086	03-01-24	15.066.357,12	303
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,8965	9,8329	03-01-24	3.489.377,79	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1750	10,1543	03-01-24	704.089,76	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0717	11,0001	03-01-24	2.571.086,63	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,2082	11,1670	03-01-24	3.011.954,31	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,5228	14,4187	03-01-24	3.629.851,57	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,8813	10,6388	03-01-24	1.851.009,99	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,1034	12,0412	03-01-24	6.236.066,10	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,3288	11,2654	03-01-24	2.808.670,02	74
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,0161	9,9879	03-01-24	12.047.631,06	107
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,4540	11,3249	03-01-24	1.143.619,83	35
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,0152	11,9749	03-01-24	7.757.800,81	67

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,1520	6,1829	03-01-24	5.284.211,23	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,9819	9,9729	03-01-24	624.629,43	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1740	8,1709	03-01-24	738.853,91	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7946	12,7014	03-01-24	19.270.224,84	110
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9182	7,9120	03-01-24	13.647,33	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1823	1,1738	03-01-24	29.884.077,61	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2687	10,1473	03-01-24	2.462.609,94	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6939	10,6335	03-01-24	1.542.042,22	22
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	81,3884	80,3081	03-01-24	4.710.505,35	95
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3193	10,2212	03-01-24	2.165.275,00	31
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8344	10,7425	03-01-24	1.250.578,82	62
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	106,3771	106,4982	04-01-24	995.537,91	113
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4526	10,3912	03-01-24	6.758.449,41	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2396	10,2015	03-01-24	2.610.787,06	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,1081	12,1471	04-01-24	9.937.438,03	232
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8565	11,8216	05-01-24	83.056.798,43	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7912	11,7563	05-01-24	3.067.114,24	8
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7758	11,7408	05-01-24	2.887.766,50	91
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7911	11,7563	05-01-24	5.756.681,15	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	98,4919	98,4722	05-01-24	5.244,51	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.	99,8879	99,8872	05-01-24	784.854,49	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	153,2934	153,2914	05-01-24	29.988,08	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	270,8279	270,8188	05-01-24	5.717.263,95	418
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.	108,1920	108,2102	05-01-24	73.536,06	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.	2,3848	2,3780	05-01-24	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.	114,2701	114,1554	04-01-24	7.348.773,48	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,4828	132,2188	04-01-24	77.661.057,75	5.197
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	132,9880	133,1394	04-01-24	6.741.128,20	400
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	99,3049	99,0191	04-01-24	1.728.769,43	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	118,5717	118,1269	04-01-24	1.237.752,76	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	94,1750	94,3290	04-01-24	3.601.864,11	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,5663	94,5522	04-01-24	9.581.449,91	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	91,6148	92,0335	04-01-24	1.882.057,44	33
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,6941	106,1888	04-01-24	1.093.933,30	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	93,1325	92,9064	04-01-24	709.514,20	32
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	117,7999	118,4920	04-01-24	6.197.723,60	506
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,3547	67,2615	04-01-24	593.581,12	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,1463	12,1544	04-01-24	7.769.780,19	663
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	97,7794	100,5468	04-01-24	1,09	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	143,3192	142,5607	04-01-24	8.074.013,97	93
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	111,6267	111,3291	04-01-24	2.042.536,97	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6711	54,6734	04-01-24	133.888,98	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2677	130,2656	04-01-24	104.143,47	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,1569	11,2214	04-01-24	5.847.517,14	25
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	143,0924	142,5736	04-01-24	1.941.525,42	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,1502	125,5173	04-01-24	10.719.202,26	769
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,3607	81,5794	04-01-24	838.329,76	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	143,6505	143,4844	04-01-24	3.328.540,52	120
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	141,1455	140,3450	04-01-24	12.130.136,04	117
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,0187	82,8516	04-01-24	648.670,15	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	116,7155	116,0834	04-01-24	1.182.927,01	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,8980	82,4825	04-01-24	1.162.472,86	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*
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	131,2656	130,5848	04-01-24	1.965.094,48	38
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	227,2117	228,2799	05-01-24	46.733.584,04	122
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	261,0480	262,2828	05-01-24	4.815.322,99	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	219,2618	220,2953	05-01-24	34.675.261,48	2.232
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,6217	54,4812	05-01-24	2.666.664,10	288
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,7414	50,6117	05-01-24	2.029.223,04	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,7403	7,7301	05-01-24	14.856.298,27	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	125,5457	125,4540	05-01-24	15.282.483,27	531
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0078	10,9986	05-01-24	47.925.065,81	664
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4421	26,4288	05-01-24	58.404.668,61	770
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,3489	59,2802	05-01-24	58.098.740,44	1.412
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,1198	20,0983	05-01-24	4.727.825,88	115
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,0731	10,9868	05-01-24	9.532.941,36	370
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.485,6303	1.485,8650	05-01-24	8.215.982,74	219
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,7924	127,4577	05-01-24	158.539.800,50	3.570
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0129	22,0098	05-01-24	4.020.251,45	196
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9080	,9069	04-01-24	5.543.252,98	1.401
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,8375	89,7330	05-01-24	40.600.219,45	2.464
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0141	1,0080	04-01-24	21.990.264,29	5.455
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0905	1,0969	04-01-24	19.030.846,13	1.462
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0505	1,0566	04-01-24	8.492.452,60	901
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0892	1,0886	04-01-24	4.431.882,00	2.106
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,7913	122,7702	04-01-24	13.518.442,67	581
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7654	10,7796	05-01-24	5.074.325,35	84
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,7518	9,7277	05-01-24	3.036.604,49	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2756	10,1833	03-01-24	619.951,78	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1856	10,1751	03-01-24	1.922.917,47	39
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1249	10,1270	04-01-24	48,77	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,1723	10,1774	04-01-24	2.275.938,81	10
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1460	10,1499	04-01-24	15.151.874,57	295
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,9520	9,9570	03-01-24	1.741.442,47	131
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,8360	9,8401	03-01-24	3.628.087,94	144
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2694	10,2355	04-01-24	29.849.283,01	726
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,3247	10,2792	04-01-24	8.662,42	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,2836	10,2384	04-01-24	295.567,82	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.	10,1661	10,1193	04-01-24	152.098,28	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,3337	21,2354	04-01-24	20.615.086,57	1.099
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,8424	9,7985	04-01-24	29.977,61	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,7454	9,4628	04-01-24	3.557.791,34	315
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	11,3158	10,9893	04-01-24	658.359,77	134
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,9764	8,7167	04-01-24	184.469,75	9
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	12,0720	11,9580	04-01-24	3.865.784,67	142
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,9840	11,8700	04-01-24	1.648.680,34	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,5688	13,4386	04-01-24	17.689.883,77	920
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2056	7,1847	04-01-24	17.216.969,54	702
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3134	10,2840	04-01-24	1.480.593,52	127
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,9999	9,9712	04-01-24	5.690.150,13	184
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,7593	9,7630	03-01-24	8.962.071,23	390
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2168	10,2074	04-01-24	30.449.474,67	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2082	10,2002	04-01-24	27.862.437,54	749
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,4223	12,4188	05-01-24	13.936.383,88	359
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,9425	13,9627	04-01-24	9.186.523,38	179
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,0101	12,0069	05-01-24	15.211.766,45	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5262	12,5096	04-01-24	62.148.786,33	726
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,8759	14,9181	04-01-24	22.761.020,20	512
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1879	12,1876	05-01-24	90.829.423,03	915
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.	12,4311	12,3965	04-01-24	10.401.116,06	268
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,6728	13,6525	05-01-24	13.147.327,26	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,5929	17,6078	04-01-24	23.851.365,69	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1582	12,1820	04-01-24	5.968.760,53	23

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*
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3632	6,3686	05-01-24	39.383.933,73	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,8425	10,8039	05-01-24	39.457.125,73	110
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7647	10,7762	05-01-24	4.317.056,92	139
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,6067	11,6062	07-01-24	3.921.807,45	115
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	189,2576	189,9259	05-01-24	71.610.787,65	623
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,3534	99,1488	05-01-24	35.468.213,42	368
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	144,3231	143,9240	05-01-24	68.857.596,67	1.465
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	230,3834	231,4799	05-01-24	1.886.583.691,38	14.458
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	150,5553	150,1949	04-01-24	83.464.247,31	1.186
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	128,8642	128,6048	05-01-24	4.371.820,49	34
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.	128,5447	128,2852	05-01-24	4.051.184,20	395
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	847,6201	847,5782	05-01-24	353.773.037,95	7.027
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	861,0826	861,0459	05-01-24	49.066.395,08	3.825
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.018,2015	1.017,8161	05-01-24	139.903.767,22	4.272
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.005,4411	1.005,0551	05-01-24	136.373.063,01	2.863
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,9169	99,9260	04-01-24	13.250.254,83	444
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.447,9088	1.442,7727	05-01-24	81.698.476,24	2.338
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.549,0126	1.543,5516	05-01-24	522.715,02	50
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	706,9970	708,8813	04-01-24	11.187.136,23	397
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,7841	122,7180	04-01-24	10.811.318,81	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.	703,1807	703,2445	05-01-24	77.694.655,56	2.889
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	874,9365	875,0166	05-01-24	114.815.167,77	2.764
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	761,0035	761,0780	05-01-24	331.717.955,00	1.999
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,0653	88,0743	05-01-24	633.423.038,42	1.374
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.748,7436	1.748,8791	05-01-24	71.484.419,90	1.615
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	833,8564	833,9371	04-01-24	10.396.972,55	328
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	920,2139	920,2668	04-01-24	6.213.893,85	153
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	841,8240	841,8550	04-01-24	8.620.179,05	374
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	654,7817	652,1206	04-01-24	13.319.651,37	448
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,9574	101,9624	05-01-24	209.370.583,69	3.777
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,1654	102,1046	05-01-24	33.296.458,70	698
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,1483	101,0472	05-01-24	2.159.664,98	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,8610	102,7581	05-01-24	16.424.695,80	335
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.977,7050	1.973,3844	05-01-24	137.655.777,56	4.035
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.083,0149	2.078,5096	05-01-24	109.817.466,84	4.264
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,8720	110,6298	05-01-24	4.445.962,59	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.731,9031	3.736,7480	05-01-24	153.781.312,73	6.723
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.201,3812	3.205,5856	05-01-24	6.028.166,56	1.612
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.175,9779	2.173,5132	05-01-24	37.322.211,19	2.220
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.285,1975	2.282,6562	05-01-24	2.631,72	1
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,9128	57,7228	04-01-24	12.699.162,16	438
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,1989	99,1617	05-01-24	25.254.001,25	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.	98,6846	98,6470	05-01-24	2.089.657,70	137
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,4734	105,4288	04-01-24	19.702.664,27	478
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.021,5025	1.021,2800	04-01-24	45.824.228,02	1.195
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,3518	124,1681	04-01-24	30.105.417,11	830
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,7614	101,5991	04-01-24	11.313.886,32	309
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,3763	103,1471	04-01-24	14.577.995,02	399
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,1740	117,8808	04-01-24	23.601.081,53	681
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	105,1103	104,9666	04-01-24	9.596.898,41	244

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BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,9337	125,9503	04-01-24	49.048.715,25	1.248
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,6984	121,7176	04-01-24	26.575.245,27	652
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,2544	117,9723	04-01-24	19.795.557,90	603
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	85,7738	86,0514	04-01-24	14.136.267,58	319
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,1873	11,2199	05-01-24	32.418.544,40	498
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.346,3093	1.346,0204	04-01-24	25.940.919,69	741
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,7504	85,7523	04-01-24	11.189.506,76	370
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	805,6233	805,5901	04-01-24	20.352.683,75	646
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	776,3667	779,0115	05-01-24	92.376,55	90
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	707,8221	710,2189	05-01-24	12.582.403,98	802
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,2509	96,1283	04-01-24	3.365.508,66	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.	95,2516	95,1298	04-01-24	19.230.502,43	588
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	111,7609	111,3588	05-01-24	44.303,05	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	130,4654	129,9942	05-01-24	79.748.965,90	922
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,8967	28,8449	05-01-24	18.047.339,16	3.484
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,7146	27,6644	05-01-24	23.531.752,22	949
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,3201	98,3223	05-01-24	26.530.067,02	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,1976	96,1997	05-01-24	320.074,75	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,9371	96,9390	05-01-24	128.899.716,97	1.812
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	104,7943	104,7323	05-01-24	11.149.929,06	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	103,8347	103,7730	05-01-24	62.649.000,52	894
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	97,9813	97,8569	05-01-24	22.311.556,18	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,8750	93,7557	05-01-24	41.796.487,72	549
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,5895	95,4680	05-01-24	219.195.369,82	3.671
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,4003	96,4094	04-01-24	4.633.902,34	170
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,0183	103,0468	04-01-24	11.411.573,08	394
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,5500	98,3828	04-01-24	12.916.300,80	350
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,6731	113,4874	04-01-24	20.840.695,01	588
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,2229	98,0469	04-01-24	12.808.110,84	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,4616	84,3763	04-01-24	24.188.133,71	750
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,4250	63,3375	04-01-24	32.282.912,88	933
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,5310	65,3245	04-01-24	28.507.591,60	854
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,3673	99,2526	04-01-24	7.370.135,23	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.855,4062	1.858,1615	05-01-24	86.917.396,47	4.390
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.831,8323	1.834,5275	05-01-24	250.523.000,99	6.313
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,3070	88,4077	05-01-24	2.747.480,69	212
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,8879	99,0020	05-01-24	3.212.036,84	1.985
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,0757	80,1385	04-01-24	15.024.196,62	508
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,4586	73,4393	04-01-24	26.020.965,01	825
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,2777	104,5216	04-01-24	6.764.037,11	179
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	800,3831	800,6496	04-01-24	16.341.322,02	414
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,6351	83,5849	04-01-24	12.062.382,59	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	920,8981	918,5532	05-01-24	3.502.655,68	332
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	898,2295	895,9301	05-01-24	39.523.695,51	1.275
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	152,5466	152,2418	05-01-24	12.541.697,46	608
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	145,7098	145,4206	05-01-24	177.844,37	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.066,2826	1.073,5340	05-01-24	17.118.789,14	988
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.137,6937	1.145,4463	05-01-24	17.276.773,82	2.632
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,0647	114,0495	04-01-24	22.388.206,58	756
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,6850	76,4172	04-01-24	8.789.468,10	300
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	878,4410	878,5213	04-01-24	6.392.894,42	288
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.277,2241	1.274,2755	05-01-24	107.694,67	49
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.183,0958	1.180,3387	05-01-24	50.823.159,51	1.809
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,7199	105,5366	05-01-24	256.080,01	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	99,9027	99,7277	05-01-24	118.081.251,66	3.283
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	109,0552	109,0365	05-01-24	14.824.829,73	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,2478	100,0897	05-01-24	8.426.146,94	460

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BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,0026	100,9738	05-01-24	42.936.463,37	145
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	112,7966	112,5445	05-01-24	1.361.066,41	442
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	106,1464	106,4179	05-01-24	6.671.862,71	445
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.106,3430	1.105,8131	05-01-24	604.629,58	233
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.081,3034	1.080,7737	05-01-24	11.800.221,13	717
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.515,8507	1.516,0015	05-01-24	106.977.343,82	1.742
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	466,8358	462,1504	05-01-24	3.111.898,11	2.024
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	426,2017	421,9149	05-01-24	24.999.195,74	1.335
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	143,9449	144,0155	05-01-24	184.630.083,04	171
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	136,7372	136,8014	05-01-24	81.595.595,39	602
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	135,8169	135,8807	05-01-24	730.398,10	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	136,3913	136,4548	05-01-24	9.253.785,14	365
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,2928	98,2080	05-01-24	19.832.703,84	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,2833	104,1945	05-01-24	913.448.570,42	909
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,5546	102,4661	05-01-24	602.974.918,08	5.058
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,0131	101,9246	05-01-24	47.452.167,31	1.780
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,3531	99,2773	05-01-24	398.393.031,06	364
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,0919	98,0161	05-01-24	161.314.855,83	1.203
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,7924	97,7166	05-01-24	14.355.184,94	453
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	127,9850	127,9610	05-01-24	366.364.107,13	363
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,2586	120,2340	05-01-24	170.173.492,13	1.479
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	119,6272	119,6023	05-01-24	21.159.749,87	720
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	121,7891	121,7642	05-01-24	1.701.643,36	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,8829	115,8195	05-01-24	904.686.126,88	990
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,1534	111,0907	05-01-24	656.007.933,00	5.314
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,6417	103,5833	05-01-24	13.641.029,25	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	110,6376	110,5749	05-01-24	57.775.552,40	2.126
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,7860	100,7870	05-01-24	317.339.460,43	299
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,7770	100,7772	05-01-24	505.358.864,69	7.300
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	74,3137	74,3200	04-01-24	7.558.310,46	226
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.136,5441	1.136,6409	04-01-24	7.979.044,14	282
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.246,6475	1.244,8017	05-01-24	46.091.258,95	1.102
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	102,1261	101,8888	05-01-24	6.300.513,48	1.996
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	89,8370	89,6259	05-01-24	37.888.959,81	1.204
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,1095	97,0218	05-01-24	5.187.506,80	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.293,5258	1.291,6319	05-01-24	175.544.865,67	4.166
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	175,4498	175,7904	05-01-24	35.505.027,33	1.560
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	177,7302	178,0792	05-01-24	11.937.067,45	3.704
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.124,1843	1.127,1600	05-01-24	25.128,94	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.091,6613	1.094,5301	05-01-24	48.552.807,94	1.917
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,7588	9,6927	03-01-24	2.434.334,57	285
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2067	10,2070	04-01-24	994.022.087,26	27.677
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8288	7,8292	04-01-24	1.905.643.800,44	5.258
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	24,0101	24,2768	04-01-24	89.610.039,73	7.392
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,2456	26,0655	03-01-24	38.930.470,03	3.404
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,1081	13,0027	03-01-24	29.539.509,52	3.284
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,0656	109,8841	04-01-24	434.819.374,83	21.678
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	203,7825	203,7575	04-01-24	19.812.545,24	2.844
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,8768	27,2212	04-01-24	93.157.817,11	3.651
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,0380	13,1138	04-01-24	118.061.653,37	3.693
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,7378	8,7721	04-01-24	34.203.937,70	3.166
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,1130	27,0210	04-01-24	108.245.223,45	4.605
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,8729	18,0110	04-01-24	241.625.010,14	8.267
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.502,8799	1.516,6006	04-01-24	16.166.398,95	360
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,7560	36,4705	04-01-24	1.161.886.114,99	62.442
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0981	12,0919	04-01-24	39.163.011,16	1.434
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1486	10,1444	04-01-24	2.967.572.163,69	74.248
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8656	9,8551	04-01-24	958.973.908,83	28.237
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3301	10,3123	04-01-24	1.226.623.538,24	33.195

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1441	10,1350	04-01-24	341.060.580,91	8.798
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1747	10,1323	04-01-24	276.685.602,44	10.061
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2590	10,2164	04-01-24	189.435.254,56	4.651
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6187	10,6087	04-01-24	16.848.447,02	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,7173	10,7201	04-01-24	134.829.323,24	3.840
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5182	12,4732	04-01-24	156.660.195,07	4.251
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3412	15,3272	03-01-24	47.679.300,55	1.058
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,5466	81,3330	04-01-24	43.298.827,58	2.144
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.856,4766	1.848,0450	04-01-24	117.581.382,30	2.924
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.913,3210	1.904,6595	04-01-24	868.912.931,38	23.992
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,8676	183,4936	04-01-24	18.666.582,47	930
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8920	11,8503	04-01-24	29.847.785,21	972
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4872	10,4766	04-01-24	31.087.136,29	470
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1943	10,1786	03-01-24	809.435.478,08	23.354
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,9101	9,8946	03-01-24	595.611.054,85	17.916
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1604	15,1304	03-01-24	217.926.478,44	8.544
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8631	6,8356	04-01-24	60.680.067,92	2.232
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0776	11,0675	04-01-24	28.424.455,65	776
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2340	10,2159	04-01-24	58.843.270,22	327
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2209	10,2027	04-01-24	177.410.993,93	1.206
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,3732	9,3237	03-01-24	17.895.164,44	1.146
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1737	9,1421	03-01-24	22.799.762,52	1.180
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2869	10,2861	04-01-24	340.448.566,24	15.445
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,7207	131,5523	04-01-24	678.245.011,75	20.127
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7288	9,7108	03-01-24	164.929.859,66	15.045
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,3968	10,3492	03-01-24	10.876.485,70	1.173
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,5038	11,4619	03-01-24	34.758.852,90	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,9066	11,0015	04-01-24	302.810.587,97	21.957
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	118,5052	119,3996	04-01-24	22.610.387,10	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,5339	10,6273	04-01-24	101.857.404,73	6.482
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.440,0665	1.440,1951	04-01-24	745.484.681,64	15.521
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	919,0907	917,0989	03-01-24	1.874.899.033,16	67.291
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	952,8845	950,8416	03-01-24	18.161.751,31	153
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4192	10,3978	03-01-24	349.182.408,09	15.363
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8509	8,8041	03-01-24	78.725.190,94	4.533
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,4358	25,4677	04-01-24	558.346.927,03	29.232
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,5718	26,6059	04-01-24	79.466.160,38	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3437	7,2331	03-01-24	38.178.179,04	3.810
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,8141	9,7142	03-01-24	107.423.509,82	5.788
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5754	9,5596	04-01-24	214.505.940,97	5.998
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,0813	13,1404	04-01-24	584.258.014,48	14.558
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,1735	11,2241	04-01-24	105.247.363,93	3.490
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9229	10,9248	04-01-24	864.158.229,23	21.463
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2392	10,2182	03-01-24	130.317.526,63	8.963
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5591	10,5272	03-01-24	27.119.926,80	3.013
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2813	10,2842	04-01-24	74.660.197,96	361
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,1693	10,1438	03-01-24	170.816.706,75	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,8953	10,8303	03-01-24	94.570.820,29	279
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,7664	10,7213	03-01-24	241.061.293,67	276
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1197	10,1235	04-01-24	119.135.634,24	4.488
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6082	10,6057	04-01-24	95.522.759,95	3.479
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2656	10,2501	04-01-24	45.601.803,21	1.787
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0625	11,0636	04-01-24	206.596.814,91	7.776
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	895,7486	895,7710	04-01-24	2.868.803.317,30	86.642
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9900	2,9883	03-01-24	43.505.544,53	3.231
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,0293	20,9767	04-01-24	119.093.305,05	6.582
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,0437	33,8680	04-01-24	210.380.150,89	7.304
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	38,2344	38,0413	04-01-24	311.625.225,91	22.678
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6536	6,6542	04-01-24	34.601.116,56	1.322

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, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9201	9,9148	03-01-24	984.507.077,65	51.720
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0751	10,0615	03-01-24	41.021.644,75	1.577
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5378	9,5232	03-01-24	1.737.974.720,33	51.725
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2244	10,2188	03-01-24	21.974.491,97	1.577
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,8007	10,7229	03-01-24	28.071.342,00	1.577
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,9674	14,8722	03-01-24	1.066.522.122,17	51.723
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7796	10,7546	03-01-24	6.314.428.048,43	198.391
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,0628	13,9808	03-01-24	1.007.744.205,25	40.153
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1196	13,0682	03-01-24	8.501.539.573,39	251.572
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4830	11,4249	03-01-24	11.345.390,32	883
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	124,1795	123,9913	05-01-24	9.068.280,48	193
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	117,1203	117,0609	05-01-24	63.430.218,34	2.628
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8974	11,8921	05-01-24	8.044.921,71	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	246,2608	246,6666	05-01-24	1.443.681.999,67	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	75,4602	75,2599	05-01-24	150.489.789,13	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,9510	15,9415	05-01-24	58.466.811,86	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,2939	14,2921	05-01-24	55.952.105,37	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,5701	15,5557	05-01-24	31.641.058,81	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5667	15,5522	05-01-24	494.605,08	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,5797	15,5653	05-01-24	5.547.560,80	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,4421	15,4402	05-01-24	132.432.448,35	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,9656	15,9551	05-01-24	41.160.686,72	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	274,0240	272,6597	05-01-24	140.991.625,55	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,2226	54,3699	05-01-24	1.226.193.013,60	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,3282	13,6341	05-01-24	14.701.986,19	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,7950	11,8065	05-01-24	31.978.502,12	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,9758	35,0099	05-01-24	50.131.759,51	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8352	10,8189	05-01-24	112.724.802,00	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,7237	17,7607	05-01-24	80.261.208,85	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,5850	12,5758	05-01-24	180.211.527,56	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	228,9232	229,3419	05-01-24	328.704.731,16	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.439,1918	1.461,8361	05-01-24	4.885.624,02	113
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.516,4118	1.540,2921	05-01-24	1.727.864,32	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	112,9639	113,2504	05-01-24	10.014.660,67	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	111,0003	111,2788	05-01-24	570.982,52	11
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	111,9518	112,2342	05-01-24	4.900.487,40	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,8839	10,8765	05-01-24	29.732.241,16	1.184
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7810	6,7734	04-01-24	21.372.168,19	266
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2182	9,2077	04-01-24	155.939.892,39	955
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5448	10,5329	04-01-24	80.488.934,21	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.	7,5925	7,5627	04-01-24	81.714.933,50	8.157
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0159	6,0035	04-01-24	147.378.221,95	2.448
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,8068	29,7449	04-01-24	333.823.027,42	32.944
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9908	5,9785	04-01-24	39.638.173,13	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,1019	30,0396	04-01-24	288.322.007,19	3.622
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4707	30,4078	04-01-24	77.117.281,81	241
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,7176	16,5878	03-01-24	81.416.480,56	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,0690	12,0760	04-01-24	43.043.352,07	2.973
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	198,8831	199,0062	04-01-24	973.850,93	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	169,1927	169,2928	04-01-24	32.282.882,42	346
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.	8,4611	8,4969	04-01-24	4.380.236,61	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,2654	8,2999	04-01-24	85.814.257,52	9.784
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,4889	9,5289	04-01-24	1.699.444,72	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,9142	12,9683	04-01-24	34.060.131,71	480
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,6155	13,6727	04-01-24	11.483.359,59	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,8817	8,0338	04-01-24	4.402.061,58	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,0921	7,2289	04-01-24	29.390.413,93	2.049
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,7128	7,8616	04-01-24	8.707.400,55	32

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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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.	12,6465	12,8120	04-01-24	20.799.765,52	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	47,9558	48,5822	04-01-24	69.034.570,91	6.869
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,7112	8,8254	04-01-24	5.734.139,20	247
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,0059	12,1629	04-01-24	36.133.977,81	490
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	129,0932	129,9473	04-01-24	3.596.893,03	711
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.	9,4929	9,5553	04-01-24	57.401.274,96	6.270
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1083	7,1657	04-01-24	26.429.067,15	2.731
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8435	7,9071	04-01-24	16.009.363,36	204
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,3165	8,3839	04-01-24	2.088.330,56	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8983	6,9544	04-01-24	2.336.537,13	32
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,5696	26,3622	03-01-24	31.662.137,68	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	29,0128	28,7868	03-01-24	3.041.820,78	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8582	5,8559	04-01-24	79.795.460,76	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,8718	5,8698	04-01-24	8.350.214,68	45
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7219	5,7198	04-01-24	18.210.126,45	349
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,7966	5,7945	04-01-24	41.824.576,01	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,5653	14,4525	04-01-24	52.623.629,36	550
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	34,0829	33,8178	04-01-24	744.081.756,69	32.395
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0339	6,0325	04-01-24	36.133.273,69	2.293
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,1018	7,0916	04-01-24	1.423.593,50	24
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5602	6,5505	04-01-24	330.001.744,26	17.547
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6832	6,6735	04-01-24	298.308.169,09	3.774
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3816	8,3701	04-01-24	690.568.313,32	39.019
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6489	8,6371	04-01-24	512.737.099,38	6.343
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7637	8,7576	04-01-24	92.855.796,77	6.258
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0427	9,0365	04-01-24	55.438.155,43	673
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,0009	8,9969	04-01-24	22.261.638,60	1.923
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,2883	9,2843	04-01-24	12.477.992,12	156
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,2201	7,2072	04-01-24	428.621.172,65	21.444
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,4505	7,4372	04-01-24	258.718.468,08	3.216
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0633	6,0640	04-01-24	671.258,50	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0441	6,0448	04-01-24	2.018.774.870,55	42.558
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5872	7,5837	04-01-24	18.446.125,98	743
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2022	6,1840	03-01-24	1.381.137,42	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7779	5,7609	03-01-24	4.081.361,10	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0290	6,0112	03-01-24	1.034,66	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6756	5,6588	03-01-24	8.446.348,42	165
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7859	13,7413	03-01-24	377.846.587,02	32.798
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8047	14,7570	03-01-24	32.749.280,44	201
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8257	8,8211	04-01-24	8.702.315,54	849
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1335	6,1304	04-01-24	18.061.975,91	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,9703	92,6649	04-01-24	2.913,18	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,5549	160,0246	04-01-24	20.154.539,06	1.453
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	131,7688	131,6722	04-01-24	2.498.670,12	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.317,6096	2.315,8549	04-01-24	92.240.312,75	4.733
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,6108	106,5508	04-01-24	38.177.695,69	1.949
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,2562	120,2033	04-01-24	144.879.911,38	6.871
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,5793	103,5388	04-01-24	107.431.189,21	5.802

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	109,9761	109,9227	04-01-24	30.632.642,65	1.504
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,5506	109,5377	04-01-24	44.560.737,19	1.863
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,2432	106,2537	04-01-24	29.818.543,94	1.302
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,2236	99,0239	04-01-24	95.590.033,30	3.175
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4644	10,4590	04-01-24	25.150.115,41	1.031
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9104	9,8989	03-01-24	23.194.574,65	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3915	6,3839	03-01-24	31.328.671,44	953
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0717	12,0434	03-01-24	14.777.099,57	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0282	8,0092	03-01-24	24.757.103,23	762
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,3323	12,3035	03-01-24	67.235.643,91	127
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,6936	10,6549	03-01-24	37.516.658,44	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,4376	12,3925	03-01-24	52.223.936,30	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7831	7,7548	03-01-24	25.036.061,49	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6135	10,6097	04-01-24	8.239.151,88	340
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9936	5,9901	04-01-24	142.888.247,35	7.461
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1223	6,1138	04-01-24	22.135.355,15	343
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2602	7,2501	04-01-24	176.296.810,93	1.344
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3037	7,2935	04-01-24	24.963.758,30	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,1413	8,0921	04-01-24	543.304.079,67	356.064
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6027	5,5770	04-01-24	8.745.796.327,47	358.584
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,3041	10,2448	04-01-24	7.190.637.133,89	355.678
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7313	5,6979	04-01-24	3.326.395.242,56	358.695
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9519	5,9507	04-01-24	1.362.777.607,46	358.637
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7261	5,7039	04-01-24	4.069.308.778,30	358.618
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,7971	7,9018	04-01-24	292.767.515,56	232.156
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1771	7,2263	04-01-24	1.343.233.135,54	355.609
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7637	5,7519	04-01-24	2.328.470.659,10	340.592
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2415	6,2337	04-01-24	1.424.400.589,30	355.635
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3586	6,3560	03-01-24	59.254.919,50	2.978
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,7798	101,5029	03-01-24	1.069.673,10	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5519	11,5202	03-01-24	288.061.003,68	16.726
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0413	8,0425	04-01-24	1.388.741.085,23	7.882
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7992	7,8001	04-01-24	2.024.587.558,32	127.945
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1372	8,1383	04-01-24	197.254.036,82	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8919	7,8929	04-01-24	4.070.715.690,80	44.254
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9753	7,9763	04-01-24	1.245.083.941,95	3.023
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6229	9,7398	04-01-24	272.027.419,01	4.082
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,4527	27,7852	04-01-24	299.007.982,64	20.814
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4869	10,6140	04-01-24	206.552.280,73	2.650
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8620	10,9937	04-01-24	23.537.728,63	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,5187	13,3669	03-01-24	111.990.344,84	11.493
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2732	7,2564	04-01-24	276.023,78	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7739	5,7717	04-01-24	27.565.911,54	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1657	8,1262	04-01-24	24.986.501,89	1.636
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2660	6,2629	04-01-24	3.024.637,21	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7874	5,8015	04-01-24	151.610,08	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1151	6,1301	04-01-24	497.611,48	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7267	5,7407	04-01-24	1.273.351,86	35
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4993	5,4728	04-01-24	136.606,02	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,7993	103,8091	04-01-24	32.749.345,06	1.876
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9648	7,9336	04-01-24	19.166.352,23	495

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1214	6,0975	04-01-24	11.444.399,30	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4703	,4692	04-01-24	26.472.130,91	2.174
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9188	6,9028	04-01-24	7.653.142,27	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0346	6,0256	04-01-24	1.524.561,19	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0202	6,0112	04-01-24	16.481.291,65	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4462	6,4364	04-01-24	487,58	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1243	6,1036	04-01-24	56.204.491,82	549
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0303	7,0065	04-01-24	14.440.372,13	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1862	6,1652	04-01-24	5.834.441,16	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0396	6,0191	04-01-24	11.117.539,24	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9564	6,9403	04-01-24	6.692.552,30	86
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1339	7,1175	04-01-24	4.322.201,77	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3463	6,3459	04-01-24	386.412.194,63	13.721
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0413	6,0414	04-01-24	280.727.018,56	12.679
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0157	8,9850	04-01-24	117.698.466,08	3.222
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9104	11,8369	03-01-24	350.814.715,65	28.662
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3566	12,2805	03-01-24	281.746.678,13	4.580
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4701	5,4491	04-01-24	2.407.803,07	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3753	5,3547	04-01-24	2.480.234,82	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4021	5,3814	04-01-24	3.598.775,77	43
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4227	5,4019	04-01-24	10.025.317,86	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9197	5,9203	04-01-24	129.888.878,99	85.569
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6012	6,5819	04-01-24	144.159.695,01	91.008
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,7480	7,7247	04-01-24	152.439.132,14	91.014
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3913	6,3525	04-01-24	106.632.655,06	195.412
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6373	5,6217	04-01-24	438.671.977,77	96.676
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0016	5,9741	04-01-24	302.264.620,57	91.021
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6634	5,6536	04-01-24	666.656.677,69	96.181
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6061	5,5694	04-01-24	242.206.144,38	96.727
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5532	5,5284	04-01-24	457.941.755,47	78.246
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,5405	8,6095	04-01-24	347.101.921,73	96.751
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,8200	7,7313	04-01-24	44.368.495,81	91.145
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,4735	11,4221	04-01-24	724.947.209,09	96.726
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0932	7,0939	04-01-24	34.052.118,47	1.423
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4202	9,4154	04-01-24	11.682.504,48	895
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6094	6,5869	04-01-24	78.454.607,55	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.	5,6688	5,6581	03-01-24	212.332,87	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0946	6,0832	03-01-24	40.920.390,22	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0713	6,0661	04-01-24	12.887.223,67	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0481	6,0428	04-01-24	1.880.130.724,93	45.591
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9168	5,8995	04-01-24	431.990.168,40	12.397
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7584	5,7417	04-01-24	395.176.526,42	11.270
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,1302	6,1235	04-01-24	856.333,07	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,0388	6,0320	04-01-24	5.692.875,44	77
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9927	5,9859	04-01-24	9.949.104,18	690
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,0691	6,0660	04-01-24	102.518,01	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9758	5,9726	04-01-24	3.222.952,72	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9317	5,9285	04-01-24	839.504,23	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,4709	98,3804	04-01-24	53.897.612,16	2.361
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,4155	103,4252	04-01-24	34.604.208,08	2.196
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,3772	111,3874	04-01-24	40.802.179,39	2.511
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	116,7282	117,9215	04-01-24	4.955.591,50	72

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*
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	127,9357	129,2410	04-01-24	11.553.492,98	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	420,2917	424,5704	04-01-24	80.637.108,29	5.841
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,8175	16,7210	03-01-24	7.538.844,47	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2088	7,2195	04-01-24	10.296.816,74	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3839	9,3976	04-01-24	99.780.020,10	4.511
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1305	7,1410	04-01-24	29.961.254,88	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	5,9718	5,9597	03-01-24	5.022.690,33	545
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2833	6,2708	03-01-24	8.173.587,88	748
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2706	8,1278	03-01-24	21.849.583,38	1.629
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8574	8,7047	03-01-24	4.127.722,38	169
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,3720	17,2234	03-01-24	27.454.946,52	1.228
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	19,0436	18,8794	03-01-24	8.571.782,25	749
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,0647	103,9877	03-01-24	33.320.277,70	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,9906	14,8856	03-01-24	15.572.979,88	1.446
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,0948	15,9826	03-01-24	15.914.853,36	1.437
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	124,0912	123,4374	03-01-24	172.357.812,85	7.887
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	133,7715	133,0700	03-01-24	36.221.208,73	2.380
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	885,1818	885,2523	03-01-24	160.397.516,01	2.964
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	898,9134	898,9923	03-01-24	1.897.583,48	28
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,2311	102,9739	03-01-24	20.428.859,11	1.318
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	108,8777	108,6091	03-01-24	12.194.232,72	1.834
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4853	9,4077	03-01-24	98.083.457,24	4.506
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3215	10,2374	03-01-24	31.808.269,05	3.107
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,2124	11,0442	03-01-24	15.413.578,85	1.019
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,9157	11,7359	03-01-24	302.664,71	16
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	682,6957	682,7697	03-01-24	57.269.944,00	1.964
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	705,8794	705,9666	03-01-24	50.593.204,66	3.122
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,0448	13,9114	03-01-24	11.549.192,48	876
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,8422	14,7015	03-01-24	4.996.952,39	748
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2424	7,2338	03-01-24	43.955.182,48	2.493
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4849	7,4763	03-01-24	4.055.048,15	14
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,0070	102,8792	03-01-24	30.593.339,89	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,0039	107,8675	03-01-24	32.443.150,40	1.367
CIMS 2026, FI	ES0125587008	BANKOA	104,1084	104,0136	03-01-24	44.943.827,28	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3419	12,3108	03-01-24	87.753.956,30	4.517
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9955	12,9630	03-01-24	30.178.945,79	1.836
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1177	6,1133	04-01-24	263.285.284,03	6.663
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3637	13,3831	04-01-24	7.236.918,00	599
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6203	6,6210	04-01-24	19.740.642,77	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3539	10,3444	04-01-24	34.859.203,10	1.851
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8488	5,8264	04-01-24	149.441.415,83	12.545
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0668	9,0217	04-01-24	88.599.079,41	5.439
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7714	6,7599	04-01-24	54.031.061,55	5.572
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6301	7,6002	04-01-24	786.872.701,36	20.773
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9445	5,9444	04-01-24	24.802.225,31	1.309
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7118	9,7138	04-01-24	35.494.500,52	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,2471	9,2626	04-01-24	3.751.792,25	341
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2266	10,2043	04-01-24	35.240.179,43	3.254
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,9773	14,9456	04-01-24	9.522.471,57	839
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,8360	20,0175	04-01-24	9.432.285,77	848
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2792	9,3229	04-01-24	46.103.886,48	3.121
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9646	13,9817	04-01-24	2.720.682,88	344
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1762	6,1716	04-01-24	42.376.406,60	2.098
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8932	10,8858	04-01-24	47.443.971,99	2.220
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0981	6,0970	04-01-24	631.483.333,65	16.122
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0278	6,0141	04-01-24	97.131.371,08	2.824
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1651	6,1504	04-01-24	227.568.131,77	6.397
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1773	6,1641	04-01-24	51.397.880,48	1.320
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1623	6,1456	04-01-24	204.042.920,02	6.021
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5983	7,5931	04-01-24	17.900.252,68	890
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,1961	7,1983	04-01-24	94.330.421,03	8.980
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0713	8,0486	04-01-24	2.898.772,10	444

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9646	5,9551	04-01-24	47.912.322,42	2.396
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0943	11,0953	04-01-24	137.109.989,27	4.589
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4626	9,4471	04-01-24	24.931.182,94	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0210	6,0216	04-01-24	3.005.556,67	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0130	6,0077	04-01-24	27.116.982,16	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8808	11,8452	04-01-24	245.741.550,63	7.923
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4351	7,4254	04-01-24	34.834.532,62	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8230	8,8123	04-01-24	34.429.479,33	1.634
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2332	12,1930	04-01-24	23.398.304,64	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6673	10,6226	04-01-24	12.551.774,74	602
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0399	7,0257	04-01-24	331.583.340,44	7.296
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2635	7,2611	04-01-24	277.106.382,18	5.944
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.087,6967	2.085,8142	05-01-24	245.177.697,78	2.689
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.660,8585	2.657,9673	05-01-24	202.447.851,22	1.465
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	114,7400	114,8529	05-01-24	19.525.852,19	727
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	99,0876	99,1848	05-01-24	1.513.787,79	128
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	137,9523	138,0874	05-01-24	1.990.755,88	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	125,1810	124,6724	05-01-24	35.597.117,91	1.309
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	122,0679	121,5712	05-01-24	2.779.206,06	158
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	144,8004	144,2101	05-01-24	2.526.577,25	179
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	121,8723	121,9569	05-01-24	424.220.564,61	5.584
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	106,2521	106,3251	05-01-24	59.657.852,95	1.258
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	164,6782	164,7902	05-01-24	78.525.809,44	1.382
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	109,3361	109,3326	05-01-24	31.589.958,27	666
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	121,4149	121,4266	05-01-24	629.428.655,99	9.129
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	109,5301	109,5399	05-01-24	51.409.488,95	1.387
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	160,9145	160,9278	05-01-24	34.233.731,95	1.435
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	167,5450	167,1443	05-01-24	234.996,99	7
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,0949	157,7124	05-01-24	226.988,19	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3284	13,3268	05-01-24	109.226.584,41	474
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2869	13,2853	05-01-24	89.396.323,18	440
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.241,4010	1.240,9916	05-01-24	19.345.887,72	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.256,1986	1.255,7705	05-01-24	15.204.461,93	40
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.226,2659	1.225,8363	05-01-24	78.985.674,58	558
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1882	8,1659	05-01-24	13.541.643,69	60
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0285	8,0065	05-01-24	4.704.164,25	45
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1851	12,1757	05-01-24	46.882.746,33	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9340	12,9340	04-01-24	2.063.063,80	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5164	11,5161	04-01-24	1.224.851,92	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1610	13,1480	04-01-24	39.590.548,71	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	9,6042	9,5824	04-01-24	9.780.211,99	48
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4220	9,4005	04-01-24	9.033.364,55	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	1.043,9951	1.043,1176	05-01-24	95.852.389,73	465
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.022,1997	1.021,3293	05-01-24	43.674.289,63	248
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4639	10,4274	04-01-24	68.703.022,30	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.	11,1628	11,1760	05-01-24	19.606.823,50	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,7087	10,6809	04-01-24	187.235.028,45	6.317
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,0555	11,0269	04-01-24	13.704.378,21	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1345	6,1346	05-01-24	234.265.374,97	2.542
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0396	10,0399	05-01-24	11.018.519,02	1
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,1510	14,1313	04-01-24	101.508.210,47	1.694
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9001	14,8798	04-01-24	137.717.229,15	37
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4835	11,4606	04-01-24	192.687.737,39	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.	10,3258	10,3183	05-01-24	41.954.197,17	96
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,1559	7,1455	04-01-24	108.860.320,86	131
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,7307	10,7476	05-01-24	21.964.829,91	11

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*	Valor Liquidativo *Net Asset Value* Último *Last*	Valor Liquidativo *Net Asset Value* Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	25,5142	25,5544	05-01-24	361.177.207,47	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,9491	15,9739	05-01-24	1.886.663,72	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1108	12,1052	05-01-24	9.111.363,32	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,1565	11,1511	05-01-24	499.808,08	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0004	12,9944	05-01-24	42.811.527,46	434
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,6350	11,6294	05-01-24	79.790.085,61	204
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2378	11,2343	05-01-24	49.607.965,28	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,4809	16,4757	05-01-24	102.242.743,69	568
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5313	12,5271	05-01-24	67.321.863,04	193
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,5576	12,5576	05-01-24	10,28	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	260,6346	260,6097	05-01-24	271.235.191,86	1.558
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	108,6787	108,6668	05-01-24	547.822.506,20	437
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,2835	12,2846	05-01-24	7.950.088,18	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,6377	17,6211	05-01-24	7.302.255,70	113
AGAVE	ES0106136007	BANKINTER S.A.	11,6779	11,6882	05-01-24	40.298.541,94	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.	10,6471	10,6517	05-01-24	4.912.378,09	108
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,7737	10,7785	05-01-24	8.053.913,72	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,2184	11,2186	05-01-24	37.628.447,43	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,6249	22,6331	05-01-24	36.590.712,70	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,2250	19,2127	05-01-24	105.952.632,23	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,7004	18,6527	05-01-24	9.510.650,73	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2082	13,2073	05-01-24	14.012.260,46	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,4315	15,3996	05-01-24	7.633.396,53	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.	10,4754	10,4632	05-01-24	5.354.622,56	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,1955	11,1462	05-01-24	3.869.222,93	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,6179	11,6211	05-01-24	2.790.188,47	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,6434	11,6244	05-01-24	1.537.739,31	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,1558	12,1994	05-01-24	5.058.397,90	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,6871	28,7318	05-01-24	21.801.351,71	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,4817	12,4914	05-01-24	24.355.797,10	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,3650	13,3394	05-01-24	12.677.577,60	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0338	27,0184	05-01-24	285.123.843,56	966
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7859	26,7704	05-01-24	103.621.599,44	1.431
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0803	2,0812	04-01-24	125.635.478,32	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0346	2,0355	04-01-24	59.746.276,28	506
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,1833	10,1736	05-01-24	50.887.070,66	3
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6815	10,6827	05-01-24	4.976.734,45	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6860	10,6872	05-01-24	93.252.064,67	533
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6245	10,6257	05-01-24	18.250.415,12	215
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4144	10,3941	05-01-24	42.979.089,66	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4121	10,3917	05-01-24	19.347.456,98	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,1033	22,0598	05-01-24	31.353.304,19	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,8453	18,8840	04-01-24	76.437.878,15	172
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,5243	18,5617	04-01-24	8.514.661,37	178
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	76,5365	76,1311	05-01-24	55.056.446,43	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,2767	68,9074	05-01-24	43.775.721,80	676
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	80,0619	79,6378	05-01-24	79.837.814,11	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	22,8350	22,8278	05-01-24	66.779.963,23	260

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*
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4348	8,4275	05-01-24	39.754.734,41	212
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	73,6463	73,5706	05-01-24	174.202.946,58	545
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,9797	10,9939	05-01-24	33.110.487,04	147
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,4200	8,4061	05-01-24	69.433.555,67	268
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9121	9,9117	05-01-24	85.594.896,74	514
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,7929	14,7983	05-01-24	169.307.128,19	586
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3960	10,3949	05-01-24	169.976.936,79	168
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,8983	10,8553	04-01-24	63.580.506,79	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,6891	11,6826	04-01-24	109.604.229,41	1.953
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,7913	11,7848	04-01-24	20.435.553,49	8
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,8622	11,8557	04-01-24	68.581.821,50	86
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3132	10,3042	04-01-24	57.279.719,46	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,1414	11,1788	04-01-24	6.818.751,29	41
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,8792	10,8907	04-01-24	63.985.533,32	63
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,5268	10,4961	04-01-24	66.801.371,05	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	960,0729	960,1697	04-01-24	865.796.416,93	2.493
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,8091	15,8683	04-01-24	12.264.751,26	188
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,5710	21,6049	04-01-24	340.982.668,30	3.242
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7193	10,7205	04-01-24	70.451.788,21	1.441
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.	10,1796	10,1804	04-01-24	14.621.699,01	155
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,8593	13,8605	04-01-24	66.672.291,66	169
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,8832	15,8884	04-01-24	265.256.336,27	2.618
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,4435	20,4187	04-01-24	157.219.829,77	1.386
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,8619	20,8368	04-01-24	39.464.711,29	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,7601	20,7351	04-01-24	520.804.995,54	2.092
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6404	20,6631	22-11-23	81.331.028,56	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5864	8,5650	04-01-24	37.784.547,57	520
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7280	8,7063	04-01-24	595.526.097,46	1.368
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1495	16,1295	04-01-24	271.720.314,81	1.928
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9456	10,9341	04-01-24	13.917.368,17	247
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3941	11,3823	04-01-24	353.820.608,97	953
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,0552	12,1260	04-01-24	23.242.140,43	312
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,4318	12,5048	04-01-24	750,29	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,5809	20,6105	04-01-24	40.437.669,92	586
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,3670	28,3058	04-01-24	253.881.329,88	2.590
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,4432	26,5338	04-01-24	209.545.921,59	2.516
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4150	9,3719	03-01-24	2.558.048,39	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1631	10,1534	04-01-24	1.746.691,05	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,7737	9,7735	03-01-24	5.058.387,68	8
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,4704	8,3054	04-01-24	2.391.086,08	195
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1867	10,2114	04-01-24	1.866.333,10	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,0361	8,9572	04-01-24	1.815.831,38	92
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,8009	9,7753	04-01-24	1.145.317,88	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,8100	11,8125	04-01-24	5.671.328,20	33
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,1299	11,2213	04-01-24	1.078.527,95	51
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,3512	10,3391	04-01-24	1.132.567,99	34
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,4551	12,5185	04-01-24	2.652.717,38	187
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,6127	13,6817	04-01-24	5.672.452,53	539
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1681	28,1884	04-01-24	7.461.258,95	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6833	9,6662	04-01-24	3.142.852,71	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5954	9,5733	03-01-24	22.196.585,27	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,5784	12,5758	04-01-24	26.870.750,49	121
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8965	11,8676	04-01-24	33.201.272,71	148
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6833	9,6662	04-01-24	7.190.170,14	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.529,8810	1.527,3958	04-01-24	6.214.865,60	360
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7087	9,6549	04-01-24	2.986.975,78	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,0759	10,0638	03-01-24	8.825.792,03	23
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,7186	12,7173	04-01-24	5.715.741,53	792
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,8213	154,7495	05-01-24	12.567.764,14	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,1985	86,2492	04-01-24	30.691.474,98	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	119,4347	119,3481	05-01-24	31.836.587,25	155
GESCONSULT							

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*
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,6303	10,6086	05-01-24	3.301.427,79	1.088
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1024	10,1032	05-01-24	17.196.652,73	5.077
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	725,3452	725,4219	05-01-24	36.106.979,39	134
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,6392	9,6484	05-01-24	1.985.795,02	52
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,2045	10,2145	05-01-24	1.450.269,37	27
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	720,3200	720,3903	05-01-24	59.222.840,08	1.676
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,5988	20,5614	05-01-24	4.504.141,34	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,5610	24,5266	05-01-24	2.948.379,69	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	23,3007	23,2677	05-01-24	7.362.948,01	310
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,9229	10,9089	05-01-24	8.036.062,95	184
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,7777	9,7653	05-01-24	11.557.807,54	25
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,5916	10,5780	05-01-24	825.939,54	17
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	26,5872	26,5665	05-01-24	7.087.529,45	481
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1846	10,1854	05-01-24	1.746.744,33	44
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2406	10,2414	05-01-24	4.197.460,52	79
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,8472	53,6506	05-01-24	17.198.151,11	460
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.	10,4397	10,4214	05-01-24	557.168,15	52
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8955	10,9028	05-01-24	3.507.375,82	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	395,4461	396,7412	05-01-24	6.504.479,69	668
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	401,1692	402,4885	05-01-24	5.417.122,35	53
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	303,8453	304,2771	05-01-24	308.549.831,41	6.643
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	304,2260	304,2138	05-01-24	22.250.674,16	844
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,0039	291,9148	05-01-24	31.607.425,51	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,0384	306,9563	05-01-24	44.268.788,57	1.359
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	297,2830	296,9175	05-01-24	59.935.167,62	1.896
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	282,1974	281,7611	05-01-24	27.738.331,58	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	05-01-24	8.324.034,61	222
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,7565	285,2818	05-01-24	59.336.044,81	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,5233	299,2659	05-01-24	44.104.103,55	1.168
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	7.266,8928	7.265,7456	05-01-24	511.540,56	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.124,8434	7.123,6408	05-01-24	85.909.243,64	725
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	293,2166	292,8340	05-01-24	24.240.515,55	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	723,0799	723,0248	05-01-24	40.953.015,01	1.672
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.066,5644	1.065,8956	05-01-24	23.029.828,03	815
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.108,2773	1.107,6065	05-01-24	61.613,48	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	498,6565	498,1313	05-01-24	19.765.954,87	735
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	518,1435	517,6091	05-01-24	25.433.146,67	4.178
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	650,0063	650,0216	05-01-24	6.504.002,82	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	640,0329	640,0396	05-01-24	351.561.332,49	8.900
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	777,6254	776,7183	04-01-24	11.693.559,25	4.106
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	713,3900	712,5228	04-01-24	8.263.620,01	1.202
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	924,8795	926,3603	05-01-24	14.022.811,76	2.675
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	911,9265	913,3416	05-01-24	15.859.707,98	1.031
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	770,2958	767,9256	05-01-24	22.708.372,78	3.660
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	706,5981	704,3893	05-01-24	36.299.788,09	2.371
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	311,5854	311,4463	05-01-24	26.069.832,38	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	323,5407	323,5309	05-01-24	74.025.495,80	2.363
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	556,7316	555,9762	04-01-24	11.860.636,98	1.217
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	606,2568	605,4633	04-01-24	7.449.429,49	1.832
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	297,1717	296,8651	05-01-24	67.863.787,70	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,7070	291,5915	05-01-24	26.371.399,25	1.012
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	304,4006	304,0011	05-01-24	18.226.729,69	637
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,1828	303,1909	05-01-24	80.667.599,12	1.790
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,9757	302,7779	05-01-24	65.643.724,12	2.218
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	326,0066	325,9402	05-01-24	28.298.287,70	1.008

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RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	304,7708	305,0244	05-01-24	20.560.966,08	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,0740	280,5129	05-01-24	13.871.401,69	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,4230	287,0551	05-01-24	13.247.030,26	279
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,2640	303,1361	05-01-24	103.236.229,59	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	321,0913	320,3158	05-01-24	669.032,31	252
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	312,5316	311,7628	05-01-24	3.327.243,27	344
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	769,7222	769,2766	05-01-24	384.267.342,29	16.072
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	845,0743	843,9873	05-01-24	403.665.194,49	17.463
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	814,8300	814,6639	05-01-24	238.812.561,18	8.323
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	939,2614	939,2031	05-01-24	512.827.583,92	18.759
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.407,7122	1.407,9054	05-01-24	124.360.651,30	5.037
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	343,7122	343,1986	04-01-24	439.625,19	40
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	328,4939	328,2819	05-01-24	30.071.526,17	1.076
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,4494	293,2581	05-01-24	408.732.027,51	9.421
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,7087	302,6583	05-01-24	367.056.025,89	7.579
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	302,7610	302,7868	05-01-24	486.393.608,94	10.452
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,7316	295,6325	05-01-24	341.817.934,61	8.702
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.246,7380	1.246,5802	05-01-24	17.905.071,07	3.550
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.213,5787	1.213,4065	05-01-24	178.748.885,43	7.777
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.258,6229	1.257,5718	05-01-24	52.044.705,01	3.493
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	878,9008	877,5187	05-01-24	2.820.092,02	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	829,7931	828,4600	05-01-24	26.858.667,96	859
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.199,4710	1.198,4365	05-01-24	42.948.072,48	1.668
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	567,5949	568,0593	05-01-24	24.120.131,61	1.030
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.042,8664	1.044,0826	05-01-24	33.847.741,16	3.527
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	956,6841	957,7527	05-01-24	110.446.579,54	5.902
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	728,1561	726,0937	05-01-24	1.088.974,91	225
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	667,9490	666,0244	05-01-24	27.098.412,36	1.650
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,5963	308,1432	04-01-24	4.279.824,00	466
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	940,3534	942,5931	05-01-24	226.297.320,66	17.201
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.025,0647	1.027,5567	05-01-24	4.884.553,55	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9931	11,9832	05-01-24	13.813.061,35	232
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3339	4,3340	05-01-24	5.393.811,09	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,3715	18,3492	05-01-24	19.190.134,10	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,3813	18,3585	05-01-24	1.927.453,02	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1631	7,1605	05-01-24	2.944.484,32	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,8985	34,8533	05-01-24	26.736.838,83	1.521
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,4716	16,4505	05-01-24	17.404.727,13	1.158
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8554	15,8458	05-01-24	11.899.365,38	1.051
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3512	11,3496	05-01-24	8.574.541,49	1.054
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,9255	12,8868	05-01-24	57.734.273,12	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9853	,9856	05-01-24	10.292.022,94	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,8409	23,8448	05-01-24	6.944.524,20	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	28,7847	28,7247	05-01-24	6.050.510,76	138
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9879	,9874	05-01-24	1.381.682,76	118
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6843	8,6824	05-01-24	2.081.957,01	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,9663	22,9568	05-01-24	7.687.179,40	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0801	1,0797	04-01-24	19.164.704,39	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6753	12,6685	04-01-24	9.856.477,97	156
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8718	,8701	04-01-24	2.552.521,75	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0033	1,0040	04-01-24	11.181,54	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0100	1,0107	04-01-24	2.480.352,39	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,2507	19,2332	05-01-24	30.896.204,52	303
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	19,1294	19,1434	05-01-24	37.558.171,15	945
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,1391	11,1082	05-01-24	3.322.421,71	135
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	112,8608	112,6603	05-01-24	4.925.839,13	199
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8780	13,8269	05-01-24	9.418.883,79	473
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0186	1,0171	04-01-24	7.550.400,38	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2919	1,2844	05-01-24	4.891.213,43	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0003	1,0053	05-01-24	7.425.550,14	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5963	4,5964	07-01-24	177.705.028,18	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,6676	8,6673	07-01-24	47.098.432,57	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,7517	100,7522	07-01-24	55.725.154,82	104

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GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.393,2790	2.393,3572	07-01-24	296.308.109,36	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.850,6300	1.850,6093	07-01-24	19.181.806,82	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9938	,9915	04-01-24	42.835.558,11	685
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9998	,9975	04-01-24	1.253.857,64	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0166	1,0156	04-01-24	20.881.917,62	336
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0289	1,0279	04-01-24	582.381,18	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0244	1,0238	05-01-24	19.435.056,28	211
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	804,6565	803,5603	05-01-24	18.153.336,03	415
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	819,7273	818,6191	05-01-24	50.043,33	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,1176	15,0960	05-01-24	48.290.438,79	1.366
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,5011	15,4792	05-01-24	689.854,40	7
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2586	1,2585	05-01-24	46.274.369,49	604
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7555	8,7274	04-01-24	2.937.674,62	98
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9327	8,9040	04-01-24	10.906.978,92	296
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0595	1,0589	05-01-24	3.838.256,33	35
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0692	1,0687	05-01-24	8.243.750,63	294
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8628	,8624	05-01-24	8.027.933,24	168
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3489	1,3487	04-01-24	18.659.974,70	758
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3861	1,3859	04-01-24	12.715.836,92	309
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.875,4293	1.873,5075	05-01-24	45.676.093,25	749
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.903,8636	1.901,9256	05-01-24	13.553.679,89	295
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0312	1,0300	05-01-24	10.569.153,51	58
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0326	1,0315	05-01-24	6.452.438,27	285
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0336	1,0324	05-01-24	14.938.025,47	22
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.286,8244	1.286,7385	05-01-24	64.684.053,45	723
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.288,9872	1.288,9025	05-01-24	9.117.694,00	307
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	76,2682	75,9594	05-01-24	6.978.192,55	290
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	80,1895	79,8666	05-01-24	723.770,34	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3815	5,3738	05-01-24	5.752.405,81	269
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,6927	5,6847	05-01-24	7.049.813,26	237
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9778	,9835	04-01-24	11.240.581,30	334
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9986	1,0044	04-01-24	1.309.827,32	47
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9971	,9980	04-01-24	5.336.902,15	131
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0180	1,0189	04-01-24	833.828,90	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,2460	11,1933	03-01-24	40.013.413,04	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,0901	10,0718	03-01-24	42.697.437,04	309
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,7988	11,7220	03-01-24	15.946.781,33	209
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,3427	12,2324	03-01-24	27.231.219,49	535
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	108,6227	108,2718	05-01-24	1.314.753,79	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	108,2738	107,9253	05-01-24	2.003.133,14	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5681	13,5078	05-01-24	70.121,76	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1537	13,0949	05-01-24	974.440,85	66
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,5431	14,4535	05-01-24	31.776.478,51	1.342
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,9614	30,1284	04-01-24	3.745.660,50	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,9225	13,9173	05-01-24	17.723.073,69	313
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,7575	28,6465	05-01-24	65.126.643,42	847
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,1901	13,2635	04-01-24	654.270,78	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,9294	10,9769	04-01-24	13.097.096,33	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4703	6,4698	05-01-24	9.260.126,79	100
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,4765	20,4777	05-01-24	6.536.513,10	427
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,3521	105,6770	05-01-24	9.156.010,18	2

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 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,8168	100,1226	05-01-24	387.845,23	87
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,2002	13,2330	05-01-24	74.446.902,47	3.987
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,2603	15,2989	05-01-24	50.512.932,54	394
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,2804	14,3162	05-01-24	1.068.357,97	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,3175	9,2901	04-01-24	1.795.794,99	126
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5065	9,4787	04-01-24	2.656.269,20	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.	9,2811	9,2820	05-01-24	150.388.103,12	11.215
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,1718	12,1312	05-01-24	27.860.838,86	936
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,8003	12,7580	05-01-24	9.184.441,21	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.	202,2672	202,1400	04-01-24	10.617.523,60	1.010
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,3001	5,3031	05-01-24	24.839.589,71	1.297
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,2762	17,2602	04-01-24	33.315.065,62	1.548
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,1790	12,2299	04-01-24	2.005.478,22	130
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,5820	12,6352	04-01-24	14.794.059,21	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.	12,3856	12,4377	04-01-24	3.713.228,40	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,2648	10,2841	05-01-24	8.461.839,43	530
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,4234	88,7792	05-01-24	20.023.491,40	995
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	93,7544	94,1355	05-01-24	3.099.645,37	217
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	91,5756	91,9463	05-01-24	410.736,44	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.	24,3335	24,3359	05-01-24	716.964,12	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,2382	21,2333	03-01-24	11.939.467,05	308
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,2305	10,2209	03-01-24	58.012.015,67	1.445
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,5017	10,4919	03-01-24	22.489.813,94	319
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,4206	111,4704	04-01-24	17.878.655,43	637
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,4707	100,5155	04-01-24	318.270,49	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	162,3867	162,2291	05-01-24	43.733.016,30	895
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,6150	131,4873	05-01-24	9.098.748,79	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,4350	13,4106	05-01-24	30.212.238,33	1.405
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2698	9,2217	05-01-24	6.392.066,56	588
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,4164	9,3676	05-01-24	1.099.242,19	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7338	8,6951	04-01-24	1.038.401,60	67
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0122	8,9726	04-01-24	4.625.115,40	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.	100,1742	99,4940	05-01-24	1.671.134,96	119
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,7488	100,0680	05-01-24	1.246.209,25	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	100,7245	100,0437	05-01-24	1.113.533,14	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.	10,1841	10,1645	05-01-24	8.524.689,48	627
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,8818	11,8594	05-01-24	675.118,81	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,0235	11,0025	05-01-24	28.701,58	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,8060	13,8221	04-01-24	345.075,09	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1982	13,1337	05-01-24	13.180.016,38	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4436	9,4396	05-01-24	20.789.481,41	585
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	88,6812	89,3154	05-01-24	5.001.542,84	114
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.	120,9705	121,4429	05-01-24	8.672.231,61	512
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	144,0692	144,1463	05-01-24	89.248.300,57	2.750
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0797	6,0772	05-01-24	53.577.218,22	2.077
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0064	7,0049	05-01-24	318.674.538,93	8.330
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.	6,5207	6,4965	04-01-24	6.680.044,36	478
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0579	6,0517	05-01-24	37.656,45	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,9788	5,9726	05-01-24	115.521.758,26	5.514
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.	5,6627	5,6585	05-01-24	433.858.410,29	11.090
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7036	5,6995	05-01-24	666.749.546,02	19.208
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7024	5,6982	05-01-24	290.604.767,88	1.213

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 DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0055	6,0025	04-01-24	20.486.585,69	222
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,0761	9,0842	05-01-24	88.147.941,72	5.038
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,6656	9,6744	05-01-24	245.808.129,13	5.054
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9117	5,9076	05-01-24	56.031.296,10	1.801
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,8274	26,7543	05-01-24	13.236.165,82	1.213
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,8883	30,8175	05-01-24	13,05	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9529	8,9494	05-01-24	185.657.501,25	13.553
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9312	15,5264	04-01-24	20.859.082,62	2.357
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,8632	17,4122	04-01-24	24.210.452,51	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8630	5,8587	05-01-24	842.007.448,77	19.225
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8611	5,8568	05-01-24	276.022.343,64	1.284
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8188	5,8146	05-01-24	573.125.848,83	17.856
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8734	5,8657	05-01-24	335.927.092,81	8.984
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9032	5,8955	05-01-24	674.454.032,87	18.926
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9019	5,8942	05-01-24	273.648.863,41	1.085
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0397	6,0381	05-01-24	70.421.830,53	426
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4484	5,4405	05-01-24	25.953.587,75	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3889	5,3811	05-01-24	13.244.289,50	631
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9742	5,9731	05-01-24	328.241.923,76	9.083
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,9880	5,9844	04-01-24	13.345.374,00	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,8992	5,8956	04-01-24	16.879.907,82	180
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2443	6,2463	05-01-24	11.588.202,48	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1036	6,1010	05-01-24	14.327.573,07	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2113	6,2045	05-01-24	13.377.866,87	454
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0746	6,0587	05-01-24	25.217.804,84	752
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0018	5,9861	05-01-24	45.856.725,00	1.640
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9471	5,9270	05-01-24	75.239.713,00	2.671
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8181	5,7986	05-01-24	34.580.798,56	1.298
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6793	5,6522	05-01-24	24.583.205,49	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.	7,1232	7,1217	05-01-24	289.709.694,17	19.178
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.	10,8116	10,8079	04-01-24	152.769.050,21	7.722
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,3145	11,3108	04-01-24	39.395.663,11	12.473
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.	25,7636	25,7019	05-01-24	42.832.369,54	2.732
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6691	7,6553	05-01-24	31.882.164,95	2.470
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0291	8,0148	05-01-24	47.754.656,15	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,4298	15,4275	05-01-24	44.119.489,81	2.350
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,2919	16,2898	05-01-24	228.427.377,01	13.706
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,1175	19,1582	05-01-24	55.285.749,43	2.835
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,7597	23,8110	05-01-24	64.927.492,05	7.312
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,9511	26,8871	05-01-24	2.462,32	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,8124	6,7873	04-01-24	38.183,73	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.	9,4885	9,4850	05-01-24	250.393.351,13	11.669
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.	6,8430	6,8355	05-01-24	60.434.540,97	3.404
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.	6,1042	6,1013	04-01-24	3.712.073,64	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.	6,1658	6,1657	05-01-24	234.443.712,92	1.128
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1674	6,1677	05-01-24	166.789.852,11	850
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4503	7,4370	04-01-24	693.457.145,73	4.404

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9655	6,9529	04-01-24	869.904.988,13	32.633
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8322	7,8333	05-01-24	114.812.735,00	428
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8349	7,8360	05-01-24	518.184.408,87	12.721
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1381	6,1375	05-01-24	76.472.220,77	1.862
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1525	6,1519	05-01-24	519.441,92	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1475	6,1434	05-01-24	34.686.051,87	813
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1495	6,1454	05-01-24	7.836.622,56	33
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7581	7,7591	05-01-24	162.522.176,56	5.200
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.	7,4557	7,4570	05-01-24	11.561.994,22	836
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0464	8,0480	05-01-24	105.023.843,48	2.612
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,9951	11,8869	03-01-24	15.048.420,90	1.954
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,6276	12,5155	03-01-24	29.764.108,17	5.218
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1541	6,1547	05-01-24	578.757.435,07	16.290
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1659	6,1665	05-01-24	195.653.763,59	928
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1269	6,1261	05-01-24	250.535.805,75	6.828
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1385	6,1378	05-01-24	102.136.723,41	479
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1486	6,1487	05-01-24	842.868.174,17	22.007
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1636	6,1637	05-01-24	15.628,36	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1576	6,1578	05-01-24	309.140.030,83	1.392
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1014	6,1003	05-01-24	943.592.661,15	23.218
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1037	6,1027	05-01-24	276.759.162,01	1.300
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1280	6,1282	05-01-24	1.010.839.158,46	25.956
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1348	6,1349	05-01-24	348.281.905,27	1.626
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.	7,6139	7,6313	04-01-24	10.967.510,31	639
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0319	8,0505	04-01-24	12.425,14	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2587	4,2697	05-01-24	10.771.928,95	1.176
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,9360	5,9515	05-01-24	1.744,16	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,8885	5,8383	05-01-24	11.579.869,78	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1476	6,1444	04-01-24	996.184.878,72	25.058
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.	7,0789	7,0760	05-01-24	1.022.007.277,77	27.287
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3675	7,3594	05-01-24	55.298.928,42	2.363
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4540	9,4282	05-01-24	366.963.014,60	22.172
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8617	8,8372	05-01-24	117.911.862,49	8.772
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8090	6,8020	05-01-24	11.118.076,01	709
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2119	7,2047	05-01-24	102.246.833,25	4.814
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,3480	10,3285	05-01-24	74.332.073,39	4.895
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,5544	10,5346	05-01-24	600.627.218,03	21.898
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.	7,5739	7,5171	05-01-24	8.762.099,74	950
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0387	7,9785	05-01-24	2.641,93	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.	7,3072	7,2994	05-01-24	57.135.287,53	2.191
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2327	6,2327	05-01-24	65.073.703,58	2.440
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8424	5,8370	05-01-24	54.046.503,12	2.099
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9248	5,9193	05-01-24	14.724.703,33	641
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5511	5,5430	05-01-24	183.067.468,40	5.716
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5153	5,5072	05-01-24	9.613.918,98	358
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6858	7,6780	05-01-24	546.645.948,81	17.054
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5112	7,5035	05-01-24	63.567.676,47	3.011
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.	8,7389	8,7367	05-01-24	37.325.867,94	242
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6582	8,6559	05-01-24	110.814.428,62	7.941
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4817	8,4796	05-01-24	23.651.551,12	368
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0587	9,0565	05-01-24	550.326.014,52	6.431

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 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
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.	7,1380	7,1351	05-01-24	555.252.241,87	12.707
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,2519	8,2442	05-01-24	598.456.488,94	29.506
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.	6,1646	6,1628	05-01-24	323.510.372,72	8.466
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1817	6,1800	05-01-24	10.281,94	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1738	6,1721	05-01-24	125.362.795,39	582
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1230	6,1203	05-01-24	100.384.451,64	2.532
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1251	6,1225	05-01-24	30.162.905,11	130
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,5442	15,5375	05-01-24	102.654.397,39	6.246
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,6499	17,6428	05-01-24	391.059.039,33	11.700
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3934	6,3891	04-01-24	250.737.883,49	1.870
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,7786	12,7474	03-01-24	11.261,19	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,6486	12,5849	05-01-24	15.836.777,46	1.590
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,4454	13,3781	05-01-24	104.705.447,19	11.775
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,9045	5,8690	04-01-24	118.060.010,36	6.508
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,6527	6,6128	04-01-24	365.403.596,36	13.483
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	LU1965317180	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*
USD							
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
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					

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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					
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	6,8554	6,8538	05-01-24	565.825,51	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3595	7,3579	05-01-24	14.422.120,96	98
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,3241	25,3151	04-01-24	65.617.596,67	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,4906	10,4810	05-01-24	6.728.239,74	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,0280	13,0080	05-01-24	3.451.715,48	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,2412	14,2170	05-01-24	4.612.792,23	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,8531	11,8383	05-01-24	8.181.671,55	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	10,3614	10,3523	05-01-24	338.741,81	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,5172	11,5073	05-01-24	13.835.086,03	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,8580	131,8449	05-01-24	5.242.024,86	120
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	164,6626	164,3318	05-01-24	1.280.241,58	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	175,1187	174,7729	05-01-24	353.701,62	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	172,3597	172,0169	05-01-24	21.030.026,54	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,2433	99,1415	04-01-24	105.492,57	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,1431	103,0394	04-01-24	1.217.912,57	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,0381	100,9356	04-01-24	5.398.032,10	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,8479	81,5947	05-01-24	3.182.995,87	96
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7945	7,7949	03-01-24	7.375.824,13	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,3358	14,2935	05-01-24	11.765.516,93	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,4823	11,4819	04-01-24	35.021.012,69	217
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,0094	14,0169	04-01-24	94.973.593,22	359
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5520	10,5478	04-01-24	53.590.634,53	252
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7124	9,7133	04-01-24	110.847.001,69	475
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8528	7,7595	03-01-24	3.503.541,24	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,5041	11,3348	03-01-24	159.575.845,67	4.455
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,8655	11,6911	03-01-24	26.961.631,16	3.147
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,1130	10,9496	03-01-24	8.179.597,77	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1153	8,1161	04-01-24	1.421.899,88	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0543	12,0608	04-01-24	3.388.640,49	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	20,3880	20,4154	04-01-24	3.336.738,36	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2457	11,2480	04-01-24	3.963.110,21	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1154	10,1309	04-01-24	937.151,04	59
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4963	10,5275	04-01-24	5.866.153,35	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0845	10,1143	04-01-24	688.164,28	58
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6940	10,7055	05-01-24	2.989.770,93	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	10,5861	10,5973	05-01-24	6.534.051,85	144
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8014	9,7693	03-01-24	559.765,94	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6509	9,6187	03-01-24	588.461,97	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	153,8012	152,6689	03-01-24	392,34	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,6405	9,5972	03-01-24	636.910,46	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5325	9,4900	03-01-24	995.093,20	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	9,4373	9,4379	03-01-24	1.413.117,49	89
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6104	9,6112	03-01-24	20.793.710,41	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4938	9,4327	03-01-24	339.632,43	81

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FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,5749	9,5134	03-01-24	1.569.618,55	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,2147	9,1308	03-01-24	491.616,58	84
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,2369	9,1530	03-01-24	1.380.617,18	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9567	9,8397	03-01-24	473.337,20	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9652	10,9705	03-01-24	1.049.932,16	74
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,5139	9,4661	03-01-24	1.276.397,20	128
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7910	9,7609	03-01-24	1.241.338,00	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,7175	8,6745	03-01-24	718.160,99	50
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8153	10,7356	03-01-24	7.274.323,74	34
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6109	8,5617	03-01-24	796.269,23	59
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2685	12,2192	03-01-24	6.868.176,38	341
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	10,0780	10,0314	03-01-24	844.909,21	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,1982	10,1501	03-01-24	2.027.870,01	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2379	7,2520	03-01-24	3.092.670,10	24
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3967	10,3304	03-01-24	13.751.139,22	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,6398	14,5368	03-01-24	19.682.238,37	230
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3219	9,3150	03-01-24	23.239.765,08	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7529	9,7408	04-01-24	947.973,28	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2147	10,2022	04-01-24	3.020.386,49	6
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3347	10,3090	03-01-24	2.163.308,44	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2973	9,2747	03-01-24	1.310.144,14	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2291	11,1343	03-01-24	2.806.505,37	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,0925	10,0647	03-01-24	4.268.207,38	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	9,9817	9,9832	03-01-24	1.319.710,97	10
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,0102	7,9706	03-01-24	2.420.428,74	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3343	9,3146	03-01-24	32.345.162,82	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	8,0145	7,9747	03-01-24	1.798.495,90	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6529	9,6216	03-01-24	5.716.221,23	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	11,2625	11,2424	03-01-24	702.098,45	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	101,9002	101,9419	03-01-24	1.511.004,67	27
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	95,4974	94,6519	03-01-24	348.848,74	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	9,9715	9,8528	03-01-24	1.540.248,66	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3015	9,2827	03-01-24	4.270.084,91	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,1911	10,1734	05-01-24	6.557.209,06	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,0891	10,9918	03-01-24	1.478.623,61	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2469	12,1461	03-01-24	705.352,96	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5952	9,5445	03-01-24	2.418.313,22	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7750	10,7242	03-01-24	1.573.820,52	45
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,0370	6,0282	05-01-24	100.086.450,56	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,7474	7,7220	05-01-24	6.079.835,80	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,8811	7,8554	05-01-24	2.472.150,29	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,7971	7,7716	05-01-24	9.893.640,87	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,8975	7,8717	05-01-24	1.455.016,27	2
KEY CAPITAL PARTNERS, S.A.							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
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.	3,0012	2,9950	04-01-24	565.092.907,45	90.927
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,3098	20,5450	04-01-24	30.236.953,84	1.204
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,4954	21,7450	04-01-24	81.427.045,56	6.911
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,6126	12,5845	04-01-24	13.184.371,77	883
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,3486	13,3193	04-01-24	1.112.250.756,97	93.529
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,5218	11,4965	04-01-24	650.331.690,90	93.527
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9863	7,0154	04-01-24	30.281.665,50	1.615
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3936	7,4247	04-01-24	467.656.420,86	93.528
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,3725	12,3634	04-01-24	408.683.143,78	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,6910	11,6821	04-01-24	17.729.861,89	1.398
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,5218	5,4206	04-01-24	4.561.432,01	423
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,8446	5,7377	04-01-24	369.306.179,55	93.531
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,2211	8,1847	04-01-24	341.789.074,27	93.529
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,7743	7,7397	04-01-24	63.352.877,12	3.630
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,7480	7,7822	04-01-24	4.099.538,23	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,1994	8,2358	04-01-24	400.656.900,82	71.702
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,8083	7,8403	04-01-24	432.831.167,10	93.526
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5060	7,5366	04-01-24	6.188.749,14	464
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3671	6,3621	04-01-24	664.210.290,01	93.528
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8830	10,8588	04-01-24	5.518.467,33	549
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1143	10,0976	04-01-24	418.144.273,57	6.536
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3891	10,3721	04-01-24	1.250.575.895,13	93.528
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,6773	11,7579	04-01-24	18.954.014,52	731
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,3583	12,4439	04-01-24	585.686.099,03	93.527
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1549	6,1555	04-01-24	5.414.215,64	173
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1046	6,1062	04-01-24	42.630.880,81	1.063
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2190	7,2035	04-01-24	23.672.273,82	731
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,3161	6,3167	04-01-24	8.097.272,60	273
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2960	6,2917	04-01-24	215.252.926,89	6.025
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2161	6,2183	04-01-24	109.375.361,07	2.993
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7958	5,7869	04-01-24	77.138.167,61	2.388
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4259	6,4265	04-01-24	5.575.777,36	290
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3186	6,3178	04-01-24	15.214.498,50	700
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2872	6,2851	04-01-24	138.276.322,33	3.786
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,2477	6,2498	04-01-24	87.617.444,95	2.798
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9240	5,9309	04-01-24	62.660.341,23	1.979
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,7157	11,7137	04-01-24	32.815.992,38	817
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,9254	11,9234	04-01-24	56.621.361,80	450
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,7995	9,7797	04-01-24	154.712.246,87	3.893
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,9167	9,8967	04-01-24	283.659.876,43	2.481
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7121	9,6924	04-01-24	326.225.397,88	26.501
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,2198	23,1699	04-01-24	226.728.909,88	5.837
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,4975	23,4472	04-01-24	344.003.332,09	3.097
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,9443	22,8949	04-01-24	575.011.054,96	61.659
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	947,4934	943,9318	04-01-24	42.564.650,13	1.296
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6594	9,6576	04-01-24	325.622.832,82	7.526
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8639	6,8630	04-01-24	54.364.071,75	340
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	987,9042	984,2133	04-01-24	1.680.562.757,04	90.931
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4133	6,4118	04-01-24	1.079.987.564,16	93.518
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8254	5,8203	04-01-24	26.788.975,16	714

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KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7123	5,7034	04-01-24	235.684.704,90	5.130
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9819	5,9764	04-01-24	735.019.955,30	16.789
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0581	6,0550	04-01-24	898.774.395,86	21.405
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0704	6,0699	04-01-24	1.466.796.600,23	32.169
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1228	6,1206	04-01-24	929.990.807,04	21.018
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2387	6,2398	04-01-24	802.355.175,63	17.416
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0028	6,0045	04-01-24	87.161.415,59	2.479
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9591	5,9538	04-01-24	69.204.595,23	2.121
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2384	6,1975	04-01-24	477.585.135,23	90.929
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2063	6,1655	04-01-24	1.255.195,62	25
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9494	5,9346	04-01-24	1.176.546.823,16	93.526
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,2352	6,1980	04-01-24	455.732.882,05	93.517
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1797	6,1426	04-01-24	219.994,83	34
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2915	7,2935	04-01-24	71.005.830,60	2.313
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.086,5569	1.085,2432	05-01-24	110.157.056,73	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0822	11,0687	05-01-24	8.515.400,07	271
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2344	10,2339	05-01-24	20.653.403,77	117
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.015,1213	1.015,0581	05-01-24	95.149.743,58	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2527	10,2520	05-01-24	6.406.378,82	199
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.106,2049	1.104,4802	05-01-24	65.621.202,03	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1863	11,1687	05-01-24	5.890.328,23	203
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	231,0062	231,3693	05-01-24	229.859.106,36	375
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	206,5356	206,8531	05-01-24	279.210.556,94	5.754
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	216,0244	216,3595	05-01-24	554.213.863,49	2.662
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	185,5586	185,3556	05-01-24	47.425.687,10	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	165,9345	165,7474	05-01-24	30.266.134,19	1.403
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	173,4990	173,3057	05-01-24	72.035.681,96	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	143,4214	143,0031	05-01-24	91.305.181,85	1.920
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	140,1275	139,7178	05-01-24	16.980.698,68	236
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,4910	34,6033	04-01-24	222.943.950,89	5.358
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,9622	18,8480	04-01-24	220.798.070,07	5.044
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,8189	19,7005	04-01-24	136.941.769,81	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	88,2295	88,7819	04-01-24	80.254.797,17	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	24,1044	24,3307	04-01-24	3.992.229,86	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.	84,4421	84,9666	04-01-24	75.381.079,40	3.061
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8189	12,8123	04-01-24	70.471.328,86	6.997
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,0620	23,2774	04-01-24	19.999.546,21	1.569
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3106	6,2952	04-01-24	57.586.365,30	1.857
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9137	5,9087	04-01-24	45.007.215,77	675
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3830	7,4131	04-01-24	97.908.129,25	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	14,1174	14,0634	04-01-24	3.901.724,25	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.	12,1943	12,1486	04-01-24	89.018.228,96	3.610
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8267	9,8118	04-01-24	215.444.488,56	10.787
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8227	7,7859	04-01-24	25.584.064,76	936
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,5016	6,4873	04-01-24	164.310.754,63	121
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7422	15,7210	04-01-24	177.090.291,99	16.133
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8707	15,8495	04-01-24	7.675.790,24	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							

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*
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	107,7134	107,5679	04-01-24	12.177.403,71	161
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	108,6652	108,5202	04-01-24	4.976.629,54	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	109,1439	108,9991	04-01-24	54.041.712,83	13
FONMARCH	ES0138841038	BANCA MARCH	28,8921	28,8654	05-01-24	81.188.197,14	1.705
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7950	9,7861	05-01-24	33.921.448,18	2.777
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8168	9,8078	05-01-24	1.384.534,40	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8499	5,8361	04-01-24	251.178.107,55	4.377
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	976,1892	973,8860	04-01-24	53.709.535,94	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.077,4064	1.076,2428	04-01-24	29.897.451,52	814
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6408	5,6300	04-01-24	169.732.568,81	2.751
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,4851	12,4584	05-01-24	13.448.500,10	846
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,9378	10,9147	05-01-24	5.261.079,97	865
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,5786	6,5647	05-01-24	7.249,50	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1964	8,1892	04-01-24	23.389.251,04	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2212	8,2144	04-01-24	543.866,09	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9490	7,9419	04-01-24	1.480.223,38	35
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.128,2602	1.126,3650	05-01-24	31.669.204,52	931
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,1418	13,1201	05-01-24	7.411.055,83	854
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,8061	8,7916	05-01-24	6.591.672,86	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8604	10,8594	05-01-24	54.335.568,90	813
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2775	10,2767	05-01-24	30.926.768,66	1.242
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,1981	10,1973	05-01-24	520.665,80	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,3375	12,3154	04-01-24	19.413.068,67	211
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,5906	12,5682	04-01-24	86.386.111,24	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	924,2975	924,2900	05-01-24	230.261.963,73	813
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1379	10,1378	05-01-24	120.812.279,46	3.057
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1613	10,1613	05-01-24	8.246.421,08	24
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,2850	10,2814	05-01-24	63.350.440,39	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,1966	10,1908	05-01-24	52.277.287,40	796
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0202	10,0212	05-01-24	300.638,30	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6960	10,6867	05-01-24	50.090.174,36	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3479	10,3406	05-01-24	78.167.071,75	1.032
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,5508	9,5060	04-01-24	4.996.533,33	76
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,7922	95,3434	04-01-24	2.185.370,19	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6762	9,6311	04-01-24	3.904.692,63	847
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0289	10,0287	05-01-24	45.423.704,80	3.461
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	10,0092	10,0095	05-01-24	114.229.007,51	513
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,3145	10,3148	05-01-24	4.283.160,19	43
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.024,9890	1.025,0187	05-01-24	43.232.513,71	45
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1893	10,1896	05-01-24	39.446,33	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8685	9,8615	05-01-24	11.559.302,77	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,4590	13,4425	05-01-24	15.648.611,56	184
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2684	10,2508	05-01-24	5.159.477,70	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,5257	20,4952	04-01-24	28.074.417,27	155
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7347	10,7327	05-01-24	296.742.629,96	22.878
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,8990	9,8971	05-01-24	360.984,46	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1644	11,1622	05-01-24	81.073.353,68	1.955
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1551	9,1533	05-01-24	629.450,44	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9071	10,9049	05-01-24	312.629.118,49	26.301
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1263	9,1245	05-01-24	3.547.390,98	242
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,6164	11,5780	05-01-24	4.678.661,20	411
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8301	9,7974	05-01-24	6.424.630,12	439
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2194	9,1887	05-01-24	10.093.248,73	1.054
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3277	10,3277	05-01-24	41.834.710,58	640
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.649,1774	2.649,1454	05-01-24	94.160.861,24	6.273
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,2010	11,1920	05-01-24	10.765.651,45	873
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,6703	8,6633	05-01-24	2.986.673,08	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,8904	14,8781	05-01-24	9.925.659,08	640
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,0582	11,0491	05-01-24	848.010,29	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,0880	14,0763	05-01-24	12.351.406,85	5.294
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,9310	10,9219	05-01-24	584.261,74	57

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 E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8519	8,8661	05-01-24	3.979.749,25	374
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8283	6,8392	05-01-24	2.005.160,60	152
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2856	8,2987	05-01-24	42.727.743,90	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3959	6,4060	05-01-24	1.061.858,07	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9729	7,9854	05-01-24	921.098,15	211
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1574	6,1671	05-01-24	510.858,86	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0023	10,9953	05-01-24	50.261.895,90	1.949
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,3652	9,3593	05-01-24	3.167.930,99	126
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,6127	31,5924	05-01-24	172.620.000,35	4.307
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,1951	21,1815	05-01-24	1.662.314,40	86
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,7106	30,6908	05-01-24	105.673.912,42	7.052
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,1232	21,1096	05-01-24	1.560.656,64	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,8028	9,7412	05-01-24	4.389.260,68	363
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,3876	9,3285	05-01-24	8.160.812,93	973
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,0763	10,0132	05-01-24	5.767.981,98	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	82,5418	82,5954	05-01-24	6.199.053,36	519
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,9447	85,0013	05-01-24	4.009.021,97	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	67,9005	68,2525	05-01-24	284.172,59	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	72,8553	73,2346	05-01-24	1.552.853,30	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	653,7202	650,1990	05-01-24	24.610.822,04	425
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	68,6396	68,6483	05-01-24	45.033.680,46	117
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,8183	73,8695	05-01-24	165.934.131,27	217
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.	136,0988	135,7327	05-01-24	4.275.171,29	184
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	139,3120	138,9385	05-01-24	54.041,18	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	141,1573	140,7804	05-01-24	3.340.411,26	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.	109,4575	109,4656	05-01-24	30.321.011,79	481
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	116,5652	116,5743	05-01-24	1.480.972,69	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,3493	112,3585	05-01-24	28.122.511,26	187
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,2166	117,2286	05-01-24	1.038.612,54	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,3312	114,3413	05-01-24	13.507.871,03	214
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,2616	117,2736	05-01-24	22.702.412,48	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,3274	116,3385	05-01-24	392.172,43	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,2131	103,1283	05-01-24	46.936.504,31	909
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,6915	99,6392	05-01-24	21.023.301,04	748
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,2264	102,1563	05-01-24	54.843.862,53	1.903
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,6865	102,6350	05-01-24	27.357.289,08	1.043
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,1357	104,0540	05-01-24	91.893.241,85	3.321
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,2949	103,2137	05-01-24	48.854.606,48	1.879
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,2362	102,1879	05-01-24	30.515.918,81	1.293
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.	133,5400	133,5226	05-01-24	17.170.039,67	517
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,9198	176,5387	05-01-24	663.121,45	85
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,7333	101,6827	05-01-24	9.098.112,58	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	101,8924	101,8411	05-01-24	2.038.898,26	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,7684	101,7182	05-01-24	12.361.883,17	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,5953	102,5602	05-01-24	54.195.284,32	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,3210	102,2855	05-01-24	8.153.538,24	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	102,7582	102,7235	05-01-24	14.106.365,50	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	103,8627	103,6614	05-01-24	70.340.245,95	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.	189,7540	189,4574	05-01-24	17.881.641,28	945
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	416,2985	416,3211	05-01-24	12.307.746,77	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	131,7644	131,7114	05-01-24	18.586.351,97	142
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	127,4976	127,3478	04-01-24	153.941.498,28	242

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	152,6980	152,3717	05-01-24	40.456.948,62	907
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,8821	147,5644	05-01-24	626.879,34	87
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	153,6111	153,2832	05-01-24	165.998.335,76	3.105
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	110,1131	110,0987	05-01-24	33.511.732,96	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,2543	103,2620	05-01-24	3.410.207,52	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	140,8806	140,8635	05-01-24	1.110.892.354,81	577
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	140,5315	140,5141	05-01-24	243.046.321,81	2.137
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	113,4375	113,3140	05-01-24	1.055,16	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	113,1017	112,9790	05-01-24	11.003.977,55	478
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,0167	102,9036	05-01-24	617.480,34	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	115,4094	115,2845	05-01-24	8.710.251,43	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.	106,9411	106,9447	05-01-24	276.814.416,13	2.724
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,9385	102,9414	05-01-24	36.819.571,83	699
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	94,5073	94,2346	05-01-24	48.737.185,46	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,5828	136,6538	05-01-24	1.642.722,97	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,9180	135,9883	05-01-24	1.168.720,00	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,9128	136,9841	05-01-24	11.244.056,92	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,7413	101,5317	04-01-24	18.941.894,28	652
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,5747	107,3560	04-01-24	78.481.258,54	1.172
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,7322	104,5184	04-01-24	21.983.750,70	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.	330,9672	329,5220	05-01-24	33.407.825,08	1.140
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,1852	97,9317	04-01-24	17.726.489,14	407
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,2380	102,9740	04-01-24	76.791.467,64	1.421
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,5369	101,2766	04-01-24	30.096.880,40	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	246,3466	245,9219	05-01-24	6.105.350,00	25
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,9615	104,8981	05-01-24	28.263.169,02	9
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,4706	104,4072	05-01-24	14.915.247,07	555
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,9766	98,9157	05-01-24	417.562,74	110
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,1518	107,0874	05-01-24	7.764.733,65	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	88,3764	88,3495	05-01-24	17.514.480,73	758
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.	87,5695	87,5445	05-01-24	25.023.877,30	170
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,6079	29,5862	04-01-24	1.205.360,08	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,4066	99,1675	05-01-24	209.656,92	14
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	194,7152	194,4143	05-01-24	68.774.055,36	2.801
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,3410	183,9467	05-01-24	119.838.740,65	31
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,0055	183,6117	05-01-24	17.090.515,33	552
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,6139	97,5896	05-01-24	278.867.968,05	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	153,7202	153,4733	05-01-24	84.371.871,15	767
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	114,3328	113,7260	04-01-24	17.043.386,28	1.076
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,9324	115,3183	04-01-24	5.016.294,86	9
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	120,9943	120,9614	05-01-24	7.299.198,22	212
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,0216	121,9886	05-01-24	7.564.698,00	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	104,5859	104,4570	05-01-24	35.093.848,53	257
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,0431	36,0109	05-01-24	415.659.272,95	4.474
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,5101	33,4798	05-01-24	66.135.177,01	1.663
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	273,4180	274,0258	05-01-24	22.028.830,23	49
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	411,2524	410,0478	05-01-24	28.887.971,08	1.029
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	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	419,9074	418,6849	05-01-24	21.859.986,72	11

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*
CAPS FI,							
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,2443	36,2120	05-01-24	1.323.742.379,10	3.502
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	135,9657	135,8290	05-01-24	64.053.962,39	281
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,8474	79,7370	05-01-24	75.896.705,44	2.764
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,0148	103,9385	05-01-24	24.991.503,67	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,0130	16,9655	05-01-24	22.575.428,01	153
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,1518	17,2070	04-01-24	2.966.338,34	50
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,4540	17,5103	04-01-24	8.755.181,72	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,5537	15,6034	04-01-24	5.298.621,13	149
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	112,5246	110,1341	03-01-24	30.867.978,84	17
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	111,8616	109,4839	03-01-24	14.235.753,11	189
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	123,5960	121,5284	03-01-24	13.289.334,73	29
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	121,4659	119,4321	03-01-24	52.665.906,11	625
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	136,4580	135,1771	03-01-24	78.428.178,77	363
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	120,2559	119,6940	03-01-24	410.273.111,45	1.142
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	110,7918	110,4816	03-01-24	199.958.498,89	708
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5972	1,5887	05-01-24	16.857.539,12	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5981	1,5895	05-01-24	23.168.427,33	223
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4261	15,4274	05-01-24	15.113.879,06	127
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,7948	16,7089	05-01-24	97.487.419,06	1.072
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,7500	15,6175	05-01-24	7.721.027,43	195
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,4241	17,3446	05-01-24	40.588.866,11	427
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,5554	21,5555	07-01-24	66.248.493,93	255
PATRIVAL	ES0142404039	CECABANK, S.A.	13,5206	13,5201	07-01-24	51.001.872,26	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,7463	12,7127	05-01-24	7.971.088,30	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6092	12,5757	05-01-24	8.532.823,46	371
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8026	12,7771	05-01-24	3.644.409,77	149
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2778	10,2672	05-01-24	28.986.035,43	1.100
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,8713	10,8596	05-01-24	13.550.001,71	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,5186	11,5061	05-01-24	72.257,11	101
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,2884	10,2847	05-01-24	4.415.578,65	109
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,1310	22,1409	05-01-24	24.587.013,84	489
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,7162	21,7256	05-01-24	22.218.266,13	961
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,3717	10,3945	05-01-24	1.597.220,16	5
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,3741	10,3968	05-01-24	319.977,52	47
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,9722	16,9495	05-01-24	21.223.687,73	171
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,8465	6,8474	04-01-24	2.310.742,31	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,8296	6,8304	04-01-24	1.039.607,11	130
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	12,3712	12,3738	05-01-24	6.939.047,39	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	12,2973	12,2996	05-01-24	8.239.197,53	113
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,1684	9,1623	04-01-24	3.441.762,53	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,5456	11,5184	05-01-24	8.752.141,53	210
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,3641	10,3490	05-01-24	40.587.924,73	26
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6625	9,6485	05-01-24	9.573.039,55	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,6957	9,6815	05-01-24	17.634.436,80	119
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1511	10,1516	05-01-24	34.878.772,64	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	303,1168	304,0332	04-01-24	12.021.676,09	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7434	12,7308	05-01-24	9.187.107,34	196
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,5978	9,5853	05-01-24	7.664.647,78	122

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*
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,8755	35,6140	05-01-24	51.752.597,83	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,9099	34,6550	05-01-24	75.935.756,18	2.604
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1719	1,1723	04-01-24	9.804.622,31	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9329	12,9302	05-01-24	576.453.931,56	42.618
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,3701	14,3288	05-01-24	16.494.783,99	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2100	11,1923	05-01-24	4.659.981,70	147
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,5380	11,5136	04-01-24	13.304.958,00	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,5356	28,4888	05-01-24	15.243.671,42	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,0215	13,0228	05-01-24	6.090.161,69	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4516	12,4527	05-01-24	2.548.121,42	116
PENTATHLON	ES0162858031	CECABANK, S.A.	71,7370	71,6587	05-01-24	13.926.793,51	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9151	8,9065	05-01-24	2.235.121,10	53
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7911	8,7824	05-01-24	2.505.136,69	305
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,3635	10,3363	05-01-24	18.383.933,26	3.825
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4011	12,3907	05-01-24	4.348.279,41	87
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0852	12,0748	05-01-24	14.949.500,89	2.125
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,3481	8,3344	05-01-24	1.699.617,44	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8640	3,8605	04-01-24	4.979.381,17	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7155	3,7120	04-01-24	425.224,56	96
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7431	12,7433	04-01-24	301.649,67	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,7306	7,7245	05-01-24	19.129.934,85	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,8452	7,8390	05-01-24	20.892.412,54	643
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,6768	7,6706	05-01-24	47.690.891,89	2.340
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,2108	10,2120	05-01-24	19.768.552,11	52
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	42,1029	41,7708	05-01-24	2.942.558,96	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,8848	40,5617	05-01-24	48.695.351,49	3.456
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,8680	10,8522	05-01-24	1.546.096,24	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,6578	10,6422	05-01-24	10.799.011,44	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,1141	11,0976	05-01-24	4.960.158,23	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,0560	11,0394	05-01-24	4.944.867,73	348
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,2478	22,1535	05-01-24	104.421.645,87	5.616
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2048	10,2048	05-01-24	71.289.106,13	1.264
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,3270	88,3293	05-01-24	71.771.087,83	2.109
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,7149	11,6883	05-01-24	15.137.961,76	128
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,2449	17,1825	05-01-24	2.184.625,93	33
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,7870	16,7260	05-01-24	55.850.940,44	5.089
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,6306	10,6195	05-01-24	5.170.947,42	314
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,4296	10,4187	05-01-24	33.006.802,99	49
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,2286	38,6541	05-01-24	9.311.173,27	1.502
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,4005	34,7840	05-01-24	85.173,70	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,2423	8,2286	05-01-24	2.760.203,03	258
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,8876	10,8907	05-01-24	2.425.776,75	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,6790	10,6819	05-01-24	13.570.782,43	1.830
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9013	9,8920	04-01-24	2.890.363,26	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7175	8,7119	04-01-24	5.479.129,00	79
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,2817	10,2721	04-01-24	5.181.842,74	115
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,4617	11,4598	04-01-24	19.343.178,02	1.923
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,3049	11,3215	04-01-24	1.555.357,44	50
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0337	12,0694	04-01-24	12.467.393,20	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,4826	12,5526	04-01-24	14.368.209,43	113
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,2320	15,1947	05-01-24	79.702.654,65	3.478
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0529	16,0331	05-01-24	5.179.559,63	58
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1866	16,1668	05-01-24	14.363.834,50	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7345	15,7150	05-01-24	163.415.016,30	6.673
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8298	11,8310	05-01-24	564.218.255,67	12.887
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,6415	14,6409	05-01-24	4.932.365,27	235
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,6274	14,6268	05-01-24	122.758,60	6
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,6732	14,6727	05-01-24	13.817.157,24	437
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8535	15,8293	05-01-24	12.761.208,12	1.212
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,3780	11,3765	05-01-24	211.881.014,38	6.922
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6069	11,6054	05-01-24	56.642.719,65	1.836
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2410	10,2327	05-01-24	15.276.900,93	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2533	10,2486	05-01-24	14.723.967,71	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3289	10,3214	05-01-24	15.199.468,26	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4418	11,3560	05-01-24	4.165.213,61	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1000	11,0165	05-01-24	5.858.392,01	888
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,3557	10,3364	05-01-24	9.969.483,38	267

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5252	14,5124	05-01-24	198.889.598,57	7.197
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8491	14,8362	05-01-24	29.333.059,60	506
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9307	14,9177	05-01-24	43.524.564,08	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,4223	21,4575	05-01-24	16.862.219,24	1.084
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,7604	10,7409	05-01-24	38.454.305,03	39
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,7134	10,6938	05-01-24	2.209.658,18	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0354	15,9769	05-01-24	13.080.736,42	506
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,3385	16,3736	05-01-24	11.051.126,44	1.026
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,0008	16,0349	05-01-24	44.757.498,23	5.801
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6742	20,7652	05-01-24	102.754.853,57	8.529
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1439	7,1431	05-01-24	13.289.653,65	1.576
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1057	7,1048	05-01-24	38.108.986,47	4.691
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,3715	16,4065	05-01-24	15.224.102,13	2.340
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	47,6715	47,9871	05-01-24	3.493.124,44	205
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	120,0158	120,1300	05-01-24	405.543,31	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.662,8632	1.662,2421	05-01-24	8.572.846,96	2.809
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.709,0827	1.708,4583	05-01-24	277.483,07	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,9551	10,9466	05-01-24	461.288.150,48	24.336
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8203	11,8113	05-01-24	16.669.021,96	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,6443	11,6354	05-01-24	364.100.793,18	2.279
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,9074	11,8984	05-01-24	35.810.403,82	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,4938	11,4849	05-01-24	26.304.811,38	711
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9322	9,9283	05-01-24	187.196.717,01	10.529
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,7806	10,7765	05-01-24	1.190.155,96	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,6012	10,5972	05-01-24	101.501.715,20	635
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,4671	10,4630	05-01-24	11.578.664,67	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.	10,8228	10,8233	05-01-24	41.637.959,35	2.837
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,5533	11,5540	05-01-24	20.636.698,32	115
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,4120	11,4126	05-01-24	1.848.155,25	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7818	15,7867	05-01-24	17.861.859,85	2.074
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,3138	17,3199	05-01-24	67.751.472,26	6.651
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.	16,6271	16,6326	05-01-24	4.323.957,06	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.	16,6150	16,6203	05-01-24	1.115.301,13	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8817	17,8407	05-01-24	4.633.008,34	305
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.	18,1287	18,0872	05-01-24	2.113.322,58	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4672	18,4250	05-01-24	1.248.316,39	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2133	18,1715	05-01-24	93.414,59	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2857	9,2668	05-01-24	16.798.049,23	1.164
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,8126	9,7928	05-01-24	77.262.685,28	8.496
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,7032	9,6835	05-01-24	7.242.008,10	41
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,6200	9,6004	05-01-24	206.759,34	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0028	10,0037	05-01-24	25.508.894,49	944
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1669	10,1679	05-01-24	191.707.488,78	8.546
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0881	10,0891	05-01-24	16.326.124,55	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0881	10,0891	05-01-24	68.861.101,80	314
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1383	10,1393	05-01-24	32.399.528,67	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0454	10,0463	05-01-24	6.688.072,26	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3256	10,3242	05-01-24	3.480.907,67	239
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6273	10,6261	05-01-24	57.204.121,80	8.560
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4156	10,4143	05-01-24	1.108.238,07	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4239	10,4226	05-01-24	4.122.601,83	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5291	10,5278	05-01-24	981.346,37	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3770	10,3756	05-01-24	841.537,19	19
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7243	15,6872	05-01-24	8.973.081,35	1.035
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7128	16,6738	05-01-24	45.537.232,19	7.887
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.	16,4273	16,3888	05-01-24	4.480.617,20	29

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 DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8668	16,8274	05-01-24	824.189,45	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3429	16,3044	05-01-24	400.057,86	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9846	12,9289	04-01-24	155.697.150,89	10.581
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,4116	13,3543	04-01-24	3.996.348,61	5.526
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2501	13,1934	04-01-24	3.169.691,48	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2499	13,1933	04-01-24	75.330.813,65	495
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,3848	13,3277	04-01-24	1.002.410,35	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1168	13,0606	04-01-24	18.144.599,53	532
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,1821	13,1551	05-01-24	2.011.052,87	49
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,5846	12,5587	05-01-24	14.012.124,11	1.044
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,5883	13,5607	05-01-24	7.496.772,00	5.549
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,2019	13,1749	05-01-24	12.733.745,68	88
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,7925	13,7645	05-01-24	2.133.422,79	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,4535	13,4260	05-01-24	475.949,44	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,4406	21,3811	05-01-24	72.721.549,05	4.981
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,3515	23,2874	05-01-24	39.032.029,21	8.556
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,8823	22,8190	05-01-24	1.380.627,49	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,3921	22,3302	05-01-24	35.836.567,31	179
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,5959	23,5310	05-01-24	5.462.482,68	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,4605	22,3983	05-01-24	3.006.930,34	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,8153	25,8862	05-01-24	133.225.482,11	6.631
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	28,3134	28,3922	05-01-24	179.368.507,39	7.939
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	27,6996	27,7762	05-01-24	2.114.278,83	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	27,1958	27,2709	05-01-24	65.983.198,28	308
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	28,5027	28,5819	05-01-24	2.194.182,72	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	27,0791	27,1537	05-01-24	8.000.922,26	200
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,3362	19,2987	05-01-24	37.051.652,66	2.679
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,2695	20,2306	05-01-24	92.199.979,36	8.741
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,9306	19,8921	05-01-24	21.076.775,32	131
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	19,9114	19,8729	05-01-24	2.790.184,86	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,7464	18,6741	05-01-24	42.567.241,34	4.090
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,1100	20,0330	05-01-24	70.753.361,87	7.868
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,8275	19,7514	05-01-24	594.727,06	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,5606	19,4855	05-01-24	12.673.962,30	71
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.	19,4365	19,3617	05-01-24	468.675,81	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5559	11,5412	05-01-24	40.986.767,34	3.115
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,5849	12,5693	05-01-24	139.867.108,56	7.924
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3175	12,3020	05-01-24	1.095.415,68	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0673	12,0521	05-01-24	13.191.670,09	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.	12,1063	12,0909	05-01-24	1.773.301,29	64
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1324	8,1293	05-01-24	22.529.774,52	2.430
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9657	9,9579	05-01-24	106.634.464,12	4.707
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7464	8,7399	05-01-24	109.872.140,50	3.687
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8758	12,8767	05-01-24	130.652.413,98	4.273
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1244	11,1160	05-01-24	190.187.471,57	5.811
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3089	10,3087	05-01-24	267.106.523,79	8.107
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2595	10,2597	05-01-24	170.700.625,61	5.916
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7692	10,7676	05-01-24	140.066.630,04	5.139
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1229	10,1120	05-01-24	69.686.661,10	1.999
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5662	9,5587	05-01-24	135.508.989,17	4.173
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4751	12,4712	05-01-24	95.009.945,29	4.616
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2534	11,2534	05-01-24	227.423.306,46	7.538
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5776	10,5784	05-01-24	139.907.553,58	4.291
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2669	9,2509	05-01-24	76.770.080,52	2.242
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0566	10,0487	05-01-24	1.089.232.661,02	21.973
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1568	10,1596	05-01-24	686.038.579,79	10.813
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1339	10,1325	05-01-24	491.978.284,55	8.761
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2387	10,2361	05-01-24	502.171.165,07	8.130
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1888	10,1827	05-01-24	159.595.851,13	3.581
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0622	11,0524	05-01-24	15.164.346,34	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.	11,2254	11,2157	05-01-24	1.048.299,10	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2254	11,2157	05-01-24	50.010.544,89	289

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 HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3081	11,2983	05-01-24	5.872.240,22	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1433	11,1336	05-01-24	834.753,36	17
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1589	9,1535	05-01-24	256.801.740,28	15.786
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4173	9,4120	05-01-24	502.487.621,50	8.664
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2778	9,2724	05-01-24	7.370.744,97	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2785	9,2732	05-01-24	147.277.318,23	867
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4447	9,4393	05-01-24	27.940.503,63	17
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2181	9,2128	05-01-24	16.596.954,49	555
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.288,4757	1.287,2574	05-01-24	12.462.590,32	685
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.382,5754	1.381,3115	05-01-24	960.072,25	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.363,7313	1.362,4753	05-01-24	4.288.510,88	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.363,6795	1.362,4235	05-01-24	41.237.236,86	221
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.376,7979	1.375,5355	05-01-24	14.649.246,45	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.317,2540	1.316,0210	05-01-24	1.570.853,58	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,7867	9,7777	05-01-24	94.380.354,11	3.518
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0151	10,0060	05-01-24	7.181.258,49	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0156	10,0066	05-01-24	139.978.751,50	846
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1451	10,1360	05-01-24	5.398.926,68	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,8879	9,8789	05-01-24	2.588.421,54	64
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4322	9,4325	05-01-24	80.203.103,04	129
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3967	9,3970	05-01-24	40.930.187,94	1.120
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3178	10,3184	05-01-24	587.845.987,73	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3509	9,3511	05-01-24	582.253.455,55	26.216
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5652	9,5656	05-01-24	11.247.294,65	95
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5404	9,5409	05-01-24	2.838.473,03	3.303
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4322	9,4325	05-01-24	758.173.477,13	3.766
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5145	9,5149	05-01-24	259.184.559,59	160
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6264	9,6268	05-01-24	55.154.188,05	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4318	10,4317	05-01-24	21.389.640,45	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,8676	23,8488	04-01-24	64.979.305,43	438
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,8118	11,8121	04-01-24	15.306.317,40	152
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	35,2673	35,1694	05-01-24	106.506.205,45	459
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,9439	34,8453	05-01-24	1.721,04	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	31,1203	31,0326	05-01-24	1.379.200,21	138
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,3879	16,3341	05-01-24	156.266.388,83	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,8429	16,7876	05-01-24	127.342,49	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,8757	15,8229	05-01-24	25.434,25	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7746	14,7255	05-01-24	2.050.976,54	140
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,4925	18,4485	05-01-24	38.589.498,60	80
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,1305	16,0916	05-01-24	1.302.768,65	59
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	19,3036	19,2725	04-01-24	49,54	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	13,0130	12,9791	05-01-24	3.696.269,79	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.	12,5662	12,5331	05-01-24	318.779,92	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,0741	12,0422	05-01-24	5.069,91	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.	13,7148	13,6890	05-01-24	4.850.798,08	59
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,8587	12,8344	05-01-24	23.739.469,82	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,5575	12,5334	05-01-24	692.613,47	67
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,8309	12,8062	05-01-24	9.204,84	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,9455	11,9062	05-01-24	67.554.219,06	125
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	12,2217	12,1814	05-01-24	562.967,84	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,9858	10,9493	05-01-24	2.018.411,99	177
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,8813	10,8450	05-01-24	130.158,79	19
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1951	10,1945	05-01-24	9.840.995,92	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1665	10,1658	05-01-24	30.321.964,34	1.037

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 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,3112	10,3041	05-01-24	4.299.475,32	111
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2729	10,2657	05-01-24	32.300.088,29	1.298
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0502	19,0209	05-01-24	200.752.252,93	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,4245	17,3974	05-01-24	3.808.888,31	193
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3475	19,3177	05-01-24	652.878,34	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8230	14,8197	05-01-24	174.216.979,36	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1173	14,1141	05-01-24	15.006.842,31	689
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,8858	14,8825	05-01-24	10.822.872,63	166
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,6004	13,5841	05-01-24	1.836.099,83	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7596	12,7441	05-01-24	634.530,22	43
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,4141	13,3979	05-01-24	354.150,67	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,2645	21,2519	04-01-24	3.135.884,90	241
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,6936	22,6806	04-01-24	2.015.881,49	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3791	9,3690	04-01-24	20.742.684,77	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8229	8,8132	04-01-24	904.847,77	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2145	9,2044	04-01-24	580.601,10	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,9991	14,9958	05-01-24	3.164.544,49	231
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0572	12,0660	04-01-24	11.632.038,47	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7499	11,7582	04-01-24	1.098.494,22	111
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2520	11,2429	04-01-24	10.634.367,94	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0188	11,0097	04-01-24	4.760.412,74	338
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1902	10,1695	04-01-24	33.444.045,02	143
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0010	9,9805	04-01-24	7.794.995,30	512
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,4009	111,4021	03-01-24	7.231.567,31	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,5922	111,5878	03-01-24	77.189.420,65	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.	105,2727	105,2621	03-01-24	254.215.512,81	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,7910	137,7976	03-01-24	29.511.242,62	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	8,6935	8,6943	03-01-24	6.780.033,92	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,4968	102,3460	03-01-24	39.620.198,53	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1765	21,1320	03-01-24	20.217.404,75	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,4232	15,3956	03-01-24	55.413.220,84	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,8768	48,6380	03-01-24	93.054.821,55	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.	92,1713	92,1765	03-01-24	645.356.311,74	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	92,4115	92,1983	03-01-24	370.820.924,66	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,5777	88,0786	04-01-24	948.160.345,20	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	100,1474	99,0611	04-01-24	178.820.887,46	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	119,6096	120,4570	04-01-24	258.176.472,05	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	106,6551	106,1457	04-01-24	1.095.305.362,07	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,6811	4,6722	04-01-24	6.805.605,30	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,7033	4,7013	04-01-24	4.683.969,26	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,7594	4,7623	04-01-24	4.161.457,53	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,7582	4,7647	04-01-24	3.591.304,26	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,7930	4,8004	04-01-24	3.924.546,29	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1807	,1808	04-01-24	34.899.280,18	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	04-01-24	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	04-01-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,6803	100,6936	03-01-24	1.106.849.354,87	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,2040	102,2177	03-01-24	949.938.227,32	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.	103,4227	103,2547	04-01-24	10.122.822,80	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,1922	99,8807	04-01-24	448.510.007,64	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,2560	103,8354	04-01-24	164.340.398,49	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,6442	105,2187	04-01-24	3.136.928,16	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,4510	101,1363	04-01-24	49.556.993,98	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,4434	103,0254	04-01-24	368.015.412,94	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
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.	27,3827	26,9898	04-01-24	1.349.837,56	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	25,1548	24,7926	04-01-24	23.792.920,85	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,8061	23,0602	04-01-24	98.034.772,15	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,7895	26,0771	04-01-24	254.210.109,99	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,5250	25,8099	04-01-24	182.932.115,87	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,7459	32,1014	04-01-24	126,45	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,7110	31,0548	04-01-24	245.688.671,15	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,3485	22,5978	04-01-24	16.604.442,81	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4659	4,4873	04-01-24	362.220.293,46	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1445	5,1695	04-01-24	2.124.806,45	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.	102,6135	102,6271	04-01-24	175.418.706,04	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,7119	102,7255	04-01-24	720.710.195,56	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,2496	103,2638	04-01-24	1.011.769.683,00	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,3822	103,3964	04-01-24	100.131.488,95	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,7479	102,7615	04-01-24	461.543.301,65	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.	95,2460	95,0908	03-01-24	331.855.175,95	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	99,2849	99,0185	03-01-24	3.534.782.221,05	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,6815	10,7569	04-01-24	72.697.611,29	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,2651	11,3447	04-01-24	386.776.200,78	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1244	9,1889	04-01-24	36.852.279,53	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,8725	12,9639	04-01-24	12.330.160,09	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,2732	98,1614	04-01-24	3.351.771,89	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,1209	97,0094	04-01-24	197.229.829,98	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,6028	103,6044	03-01-24	152.464.939,16	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	101,2229	101,0247	03-01-24	28.366.572,52	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,4727	101,7809	03-01-24	2.470.680,94	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,5959	101,6807	03-01-24	845.851,18	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	103,9673	103,8637	03-01-24	136.674.116,63	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,0718	112,9591	03-01-24	32.244.918,46	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,7372	105,6319	03-01-24	3.003.696.693,72	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	223,3980	222,4695	03-01-24	105.666.025,12	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	229,8825	228,9270	03-01-24	571.770.892,53	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	142,8949	142,5678	03-01-24	71.482.633,91	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	145,1614	144,8291	03-01-24	6.823.566.177,13	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7361	8,7102	04-01-24	2.308.093,96	100

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9138	8,8875	04-01-24	113.920.526,73	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1044	9,0777	04-01-24	1.876.303,33	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	113,7924	113,3527	04-01-24	35.623.642,87	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	116,1557	115,7087	04-01-24	161.787.634,43	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	119,4676	119,0106	04-01-24	1.955.735,69	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,8541	102,7843	03-01-24	131.846.874,24	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,1771	101,1257	03-01-24	109.811.270,05	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,6259	94,5436	03-01-24	264.804.287,31	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,9131	93,8243	03-01-24	135.439.987,33	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,7542	92,6183	03-01-24	276.728.532,61	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,6389	101,4389	03-01-24	245.177.315,06	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,7442	102,5343	03-01-24	52.524.553,45	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	92,9163	92,8362	03-01-24	342.187.305,04	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	229,4498	230,7263	04-01-24	6.570.692,01	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	134,9660	136,6874	04-01-24	122.861.524,19	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	123,3388	124,9094	04-01-24	11.980.032,86	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	135,0483	136,7712	04-01-24	283.823.067,91	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	121,9220	123,4742	04-01-24	14.671.079,31	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	257,3407	258,7800	04-01-24	292.701.128,65	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	236,7215	238,0398	04-01-24	42.909.126,89	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	256,9868	258,4232	04-01-24	1.932.340,05	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	148,3812	147,4689	04-01-24	12.070.146,74	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	496,8029	496,9916	26-12-23	660.232,63	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	101,2894	101,3046	03-01-24	577.528.652,64	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,1436	100,1510	03-01-24	355.789.333,98	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,5822	101,5903	03-01-24	377.379.563,63	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,2475	102,2539	03-01-24	1.114.568,21	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.	101,4936	101,5089	03-01-24	425.897.226,63	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,7590	101,7640	03-01-24	177.629.756,01	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,9812	101,9864	03-01-24	1.086.810.106,56	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,4762	102,4827	03-01-24	7.363.900,47	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,4933	101,5012	03-01-24	421.636.250,70	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.	101,9563	101,9665	03-01-24	833.004.402,84	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,8825	120,9016	03-01-24	865.514.742,02	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,6608	101,6696	03-01-24	1.230.604.114,11	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,3491	103,3201	03-01-24	118.469.459,16	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.	325,4978	324,1887	03-01-24	64.356.437,87	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,1243	10,1062	03-01-24	834.812.650,49	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	116,9562	116,2121	03-01-24	30.780.300,96	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	117,0828	116,7746	03-01-24	297.199.665,82	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,3864	118,3716	04-01-24	184.945.309,54	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,0596	100,9381	03-01-24	980.434.086,58	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,8760	90,8356	03-01-24	8.304.607,77	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,0615	102,8920	04-01-24	138.376.802,15	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,9071	91,4133	03-01-24	119.302.544,73	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	116,4597	115,7552	03-01-24	189.126.654,07	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,1428	102,0013	03-01-24	328.151.034,65	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,2170	102,0768	03-01-24	13.889.294,50	100
SANTANDER PB TARGET 2025 2, FI- CLASE	ES0145825024	CACEIS BANK SPAIN, S.A.	102,1428	102,0013	03-01-24	22.491.437,81	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*
D							
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	103,9018	103,7578	03-01-24	5.661.009,07	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,6860	103,5411	03-01-24	341.455.333,53	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,6857	103,5408	03-01-24	40.242.686,91	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,7520	104,5331	03-01-24	2.337.188,33	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,3695	104,1502	03-01-24	299.045.357,29	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,9655	101,7513	03-01-24	49.686.331,90	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,0801	89,0962	04-01-24	345.335.311,26	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,6795	95,6980	04-01-24	31.417.541,88	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,2166	89,2323	04-01-24	105.912.512,85	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,4574	96,4761	04-01-24	1.277.994.938,81	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,7722	83,7863	04-01-24	146.558.870,58	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	874,1304	870,8482	04-01-24	121.525.198,45	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	925,0456	921,5798	04-01-24	149.293.168,95	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	989,5588	985,8567	04-01-24	30.639.935,31	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.	1.091,8998	1.087,8409	04-01-24	537.642.683,55	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,6579	101,6810	04-01-24	364.710.295,55	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.016,0654	1.012,2711	04-01-24	27.286.634,06	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,4013	96,0724	04-01-24	121.857.365,43	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,7392	103,3890	04-01-24	1.797.136.967,73	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,4777	98,1430	04-01-24	15.616.882,28	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.085,1522	1.081,1175	04-01-24	249.447,04	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.036,8553	1.032,9706	04-01-24	2.469.598,82	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,7686	139,4467	04-01-24	4.298.856,88	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,9614	136,6430	04-01-24	1.285.538,64	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,6567	130,3516	04-01-24	327.476.216,65	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,2650	132,9552	04-01-24	11.501.629,88	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9646	9,9661	04-01-24	296.372.322,07	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9838	9,9853	04-01-24	448.613,43	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6203	9,6217	04-01-24	2.033.051.902,96	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9120	9,9135	04-01-24	648.762.295,38	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8538	9,8552	04-01-24	203.543.406,44	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	948,1860	949,5872	04-01-24	38.925.805,75	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.008,3865	1.009,9029	04-01-24	40.273.997,52	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,9980	103,0225	04-01-24	45.711.194,98	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	117,2689	116,8296	03-01-24	446.253.298,13	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	279,5338	277,0292	03-01-24	25.058.431,69	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	268,2013	270,4188	04-01-24	287.504.399,47	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	305,9510	308,4947	04-01-24	11.276.703,75	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,2425	139,9217	04-01-24	118.668.866,79	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,9895	154,7476	04-01-24	426.550,81	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,1847	98,8757	04-01-24	754.315.937,34	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2926	94,1874	04-01-24	219.916.766,46	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,4662	118,0606	04-01-24	193.068.322,19	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,7483	125,3215	04-01-24	7.396.318,06	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,2653	118,8578	04-01-24	83.929.438,79	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.	92,1646	91,8320	04-01-24	12.103.974,53	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,6082	90,2800	04-01-24	214.266.886,95	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,6211	92,5164	04-01-24	1.850.285.784,30	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*
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.	101,2317	101,0181	03-01-24	8.155.061,33	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,3626	100,1494	03-01-24	73.212.776,16	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,7836	100,5702	03-01-24	89.842.994,93	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	101,7045	101,3628	03-01-24	5.799.689,08	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,8892	100,5485	03-01-24	83.547.829,85	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	101,1952	100,8544	03-01-24	287.121.470,87	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	104,3163	103,5736	03-01-24	17.947.485,97	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	103,0666	102,3308	03-01-24	36.892.509,58	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	103,6722	102,9331	03-01-24	64.853.338,76	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	101,2197	101,1180	03-01-24	13.119.892,88	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,4706	100,3685	03-01-24	15.549.754,39	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,8982	100,7963	03-01-24	79.451.834,30	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	8,0651	8,0729	05-01-24	7.184.824,32	173
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,0940	8,1019	05-01-24	559.761,56	46
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.439,3928	2.439,7799	05-01-24	4.435.959,69	28
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.404,4827	2.404,8479	05-01-24	57.761.264,38	533
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2594	12,2435	05-01-24	13.780.366,38	459
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,2797	12,2640	05-01-24	9.222.662,04	219
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7258	8,7263	05-01-24	88.122,41	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2527	11,2367	05-01-24	32.757.199,99	635
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,2912	11,2753	05-01-24	1.430.170,00	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3830	6,3822	04-01-24	82.376,63	22
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,9601	6,9618	04-01-24	70.857.346,21	138
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9156	9,8926	04-01-24	42.493.120,73	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	9,5743	9,5508	04-01-24	14.821.460,54	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,6720	15,6663	05-01-24	8.416.746,50	98
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,1280	16,1224	05-01-24	2.813.392,20	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,0834	10,0856	04-01-24	40.733.216,50	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,0565	10,0586	04-01-24	2.622.874,47	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,0238	10,0258	04-01-24	228.130,26	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,9983	12,9439	05-01-24	30.202.591,29	1.154
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,0507	12,9963	05-01-24	3.909.610,61	6
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,3745	16,3399	05-01-24	4.242.005,89	235
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,2154	17,1795	05-01-24	9.012.034,14	453
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,3653	5,3605	05-01-24	9.137.779,12	114
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,4809	5,4761	05-01-24	4.429.831,94	6
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,0692	34,0503	04-01-24	353.597,79	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,1279	36,1079	04-01-24	3.537.320,98	39
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3247	6,3188	05-01-24	31.066.209,81	365
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4152	6,4092	05-01-24	14.980.215,73	53
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1223	10,1169	05-01-24	17.963.242,07	289
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1279	10,1225	05-01-24	741.505,54	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2258	10,2179	05-01-24	34.666.885,17	405
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.		9,9529	21-06-23	2.639.866,17	15
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,0417	6,0417	05-01-24	139.156.457,92	1.086
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3211	6,3211	05-01-24	48.672.988,04	644
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,2622	15,2768	04-01-24	37.827.377,15	112
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,5315	10,5155	04-01-24	1.145.847,79	20
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.027,2720	1.026,8863	29-12-23	42.422.993,87	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.016,9025	1.016,5096	29-12-23	407.705,95	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,9439	10,9496	04-01-24	20.024.470,17	122
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5224	10,5069	04-01-24	3.223.285,73	38
HERMES MULTIGESTION HORIZONTE 2026	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5090	10,4935	04-01-24	9.798.814,98	47

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL R							
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7726	10,7343	04-01-24	1.502.478,38	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,5462	10,5308	04-01-24	102,15	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7027	10,6644	04-01-24	2.611.745,90	22
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,1254	13,1095	05-01-24	850.887,82	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,1776	13,1617	05-01-24	3.023.919,00	131
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1857	10,1495	04-01-24	10.531.123,96	212
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1321	10,0960	04-01-24	13.468.049,80	45
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,3911	9,4035	05-01-24	5.840.516,80	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,3411	9,3533	05-01-24	4.062.776,84	60
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2086	10,2095	04-01-24	11.523.025,54	210
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2015	10,2023	04-01-24	14.849.156,10	66
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.	9,7716	9,7427	04-01-24	8.502.851,33	49
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,8597	9,8307	04-01-24	17.184.704,14	228
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	105,6146	106,0645	05-01-24	2.541.078,25	30
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5974	10,6028	04-01-24	1.623.220,92	72
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1369	10,1193	04-01-24	2.881.579,77	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5419	10,5314	04-01-24	6.845.274,35	26
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5562	10,5457	04-01-24	14.595.354,14	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7913	9,7629	04-01-24	2.052.366,04	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,8362	9,8354	04-01-24	5.630.240,90	105
GESRIOJA	ES0142440033	CECABANK, S.A.	11,3342	11,2840	04-01-24	3.752.025,30	98
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0974	14,0856	04-01-24	6.529.596,37	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,2792	10,2760	05-01-24	79.178.373,79	2.227
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.252,7956	1.252,8146	05-01-24	1.051.912.539,86	28.553
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.220,7998	1.218,6305	04-01-24	70.559.675,13	3.844
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2587	9,2373	04-01-24	287.214.848,72	11.896
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9790	9,9730	05-01-24	293.691.773,49	5.962
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4543	10,4471	05-01-24	175.183.976,75	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2719	10,2672	05-01-24	202.119.953,43	4.493
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,3578	10,3452	05-01-24	78.887.335,21	1.801
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4359	10,4242	05-01-24	1.003.476.004,62	30.878
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,3749	15,3377	04-01-24	68.209.838,85	3.593
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,8225	10,7856	05-01-24	33.287.375,22	2.060
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,1637	10,1601	05-01-24	123.828.841,36	3.030
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1669	12,1448	04-01-24	24.055.740,66	3.918
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	102,4970	102,4173	05-01-24	13.131.115,33	3.269
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.882,0877	1.882,0492	05-01-24	46.803.869,68	1.981
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,8235	12,8069	04-01-24	35.552.814,22	3.939
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2766	9,2613	04-01-24	18.968.617,86	100
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,6546	13,6576	05-01-24	29.145.518,51	427
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,0042	14,0075	05-01-24	7.130.504,25	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,4475	103,3929	05-01-24	8.174.976,01	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,4672	103,4125	05-01-24	5.655.669,17	13
ADRIZA RF CORTO PLAZO SOSTENIBLE	ES0119376004	BANCO INVERSIS NET	99,0505	98,9976	05-01-24	30.191.116,02	500

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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*
CLASE R							
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,9880	9,9756	05-01-24	6.098.606,35	135
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,8819	9,8706	05-01-24	4.378.920,46	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,6703	9,6592	05-01-24	10.463.085,17	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	852,9014	850,4209	04-01-24	161.837.650,58	2.174
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	151,3293	151,6743	05-01-24	2.796.365,88	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	145,7563	146,0874	05-01-24	7.849.211,58	485
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2958	10,2975	04-01-24	6.311.079,97	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2442	10,2459	04-01-24	61.477.554,65	650
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,1083	10,1090	05-01-24	4.321.267,05	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	10,0145	10,0152	05-01-24	197.677,23	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6601	9,6607	05-01-24	188.176.857,45	6.270
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	857,7683	857,2622	04-01-24	30.093.207,97	2.292
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	772,1885	771,7329	04-01-24	4.541.618,45	188
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	889,4851	888,9787	04-01-24	10.985,44	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	900,8450	900,3247	04-01-24	10.951,78	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	810,8829	810,4140	04-01-24	10.639,18	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7641	6,8061	04-01-24	21.010.713,30	1.500
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,3375	7,3834	04-01-24	10.455,94	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5556	7,6027	04-01-24	10.408,45	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,8967	7,9194	04-01-24	10.220,27	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8354	7,8577	04-01-24	10.522.729,98	766
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,5039	8,5283	04-01-24	10.192,12	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5848	8,5856	05-01-24	70.131.138,44	2.410
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2563	6,2501	04-01-24	24.988.411,52	827
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0360	8,0287	04-01-24	51.414.682,15	2.065
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5394	8,5474	04-01-24	10.173,25	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4231	8,4317	04-01-24	2.266.590,52	1.547
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1718	8,1794	04-01-24	30.188.231,23	1.508
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5459	6,5400	04-01-24	461.340.584,35	14.856
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9243	13,9312	04-01-24	52.867.875,26	2.504
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2431	14,2504	04-01-24	54.557.274,91	11.774
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3888	7,3901	04-01-24	783.208.937,85	22.726
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4261	7,4275	04-01-24	57.560.071,26	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,3137	104,1170	04-01-24	1.286.487.542,16	41.449
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,8484	108,6462	04-01-24	38.358.802,99	11.586
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	414,0606	413,6057	05-01-24	40.229.580,52	2.655
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,8404	88,8484	05-01-24	59.619.880,92	2.434
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5582	6,5565	04-01-24	128.496.473,45	4.355
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,7593	6,7574	05-01-24	1.528.932,29	57
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,2468	6,2450	05-01-24	51.339.815,42	2.194
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,8643	6,8625	05-01-24	4.307.213,44	1.542
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6585	6,6526	04-01-24	51.509.610,29	12.936
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,4364	6,4307	04-01-24	11.416,48	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2826	6,2770	04-01-24	101.430.021,96	2.930
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	74,3346	74,6375	04-01-24	25.192.648,33	1.400
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	76,1676	76,4801	04-01-24	3.859.901,51	1.579
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	68,2769	68,1391	04-01-24	932.759.665,94	33.027
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3937	7,3950	04-01-24	10.249,35	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,3225	104,1257	04-01-24	10.395,33	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,6316	5,6153	04-01-24	5.232.530,07	498
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,7714	5,7549	04-01-24	14.646.630,76	9.184
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9661	9,9524	04-01-24	61.627.601,41	2.436
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8349	6,8232	04-01-24	60.720.248,71	2.688
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6277	5,6242	05-01-24	68.246.294,45	2.913
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5598	5,5532	05-01-24	58.921.155,13	2.868
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	427,4371	426,9799	05-01-24	11.973,99	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,2772	10,2862	05-01-24	2.845.146,17	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,6793	21,6980	05-01-24	107.458.949,16	2.151
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,3621	10,3715	05-01-24	10.501.174,79	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,9219	12,8742	05-01-24	6.884.457,01	248
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1718	1,1734	05-01-24	19.226.440,82	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1464	1,1479	05-01-24	4.101.592,42	47
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1485	1,1500	05-01-24	5.398.758,25	47

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9937	,9935	05-01-24	42.069.518,33	108
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9849	,9848	05-01-24	17.804.043,58	136
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6199	6,5465	05-01-24	2.993.416,95	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5043	6,4322	05-01-24	491.179,90	89
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,6786	10,6820	05-01-24	4.982.966,64	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,1326	11,1309	05-01-24	14.820.987,53	141
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,5332	10,5315	05-01-24	615.032,33	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1313	12,1011	04-01-24	89.949.265,43	422
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,4829	10,4695	05-01-24	21.603.818,01	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	353,3605	352,7145	05-01-24	72.222.735,52	496
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,7399	15,7369	05-01-24	29.038.885,61	326
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,9871	10,9770	05-01-24	177.700,87	77
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,0407	11,0307	05-01-24	13.229.140,85	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,6386	15,6249	04-01-24	25.998.725,33	274

FONDOS INMOBILIARIOS

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

FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	9,9832	10,4937	29-12-23	3.828.435,09	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.	131,4779	131,3525	05-01-24	17.688.103,19	48
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,0995	97,2143	05-01-24	1.149.785,18	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,3677	98,4831	05-01-24	98.259,70	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	9,9928	10,1018	29-12-23	4.393.027,75	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		9,7381	29-12-23	292.144,70	1
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4216	11,1274	29-12-23	58.561.665,36	287
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.	16,3897	16,3974	04-01-24	89.470.153,33	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,7094	15,7166	04-01-24	34.425.973,24	194
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,3639	11,3692	04-01-24	2.732.026,99	14
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,3943	16,4021	04-01-24	8.780.154,34	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,4003	11,4056	04-01-24	2.407.801,43	17
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,3639	11,3693	04-01-24	1.665.682,99	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.	121,2200	121,0076	14-12-23	10.561.361,13	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	111,4489	111,1089	14-12-23	10.006.427,02	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	110,2069	109,7610	14-12-23	3.251.761,21	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	122,1730	122,1324	14-12-23	1.104.359,16	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	119,1483	119,2432	04-01-24	32.527.415,17	19
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	118,7881	118,8827	04-01-24	4.426.444,06	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	116,4939	116,5858	04-01-24	97.016,48	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,9838	10,9891	04-01-24	6.363.537,95	17
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.	103,7202	103,8020	04-01-24	252.484,15	1
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	107,8299	107,9150	04-01-24	13.463.175,93	12

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL NIA							
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	109,9541	110,0409	04-01-24	1.043.132,31	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	106,2438	106,3261	04-01-24	14.346.926,71	83
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	107,2107	107,2937	04-01-24	1.207.324,84	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	108,4536	108,5391	04-01-24	2.642.986,96	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	111,5528	111,6432	04-01-24	10.514.752,64	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	9,7794	9,8064	04-01-24	69.335.036,50	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,8637	10,8799	04-01-24	77.379.349,23	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	10,7277	10,6745	05-01-24	11.372.498,95	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	198,1062	199,0460	05-01-24	120.762.504,93	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0752	15,0332	05-01-24	25.529.870,54	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7779	12,6687	05-01-24	3.971.715,15	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	11,0575	11,2660	29-12-23	3.151.702,57	27
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.	111,0225	111,2405	05-01-24	3.837.039,01	32
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.322,0230	100.272,8561	30-11-23	1.287.048,29	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.472,3735	101.455,5326	30-11-23	13.340.025,24	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	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.	95,1786	94,9056	05-01-24	58.663.124,22	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,7076	120,6652	05-01-24	1.939.831,40	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,1777	121,1354	05-01-24	271.106.233,50	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	120,0741	119,9796	05-01-24	107.285.980,09	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	9,2972	9,2884	05-01-24	17.151.198,30	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.491,5029	39.492,7527	05-01-24	10.470.707,84	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3347	10,3355	05-01-24	6.357.417,64	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3587	10,3595	05-01-24	38.830.874,70	42
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,1067	11,4056	29-12-23	5.772.393,46	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 /	ES0173545056	RENTA 4 BANCO	1.091,2457	1.092,9051	31-10-23	18.090.719,70	145

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RR							
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
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	10,8832	11,9123	29-12-23	21.354.175,83	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	26,7763	27,0021	05-01-24	17.201.163,91	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,5014	17,5284	04-01-24	5.238.864,75	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	18,8856	18,9149	04-01-24	4.989.913,87	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,5100	18,5388	04-01-24	105.471.028,38	479
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,1111	19,1409	04-01-24	10.011.696,65	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,5375	18,5662	04-01-24	612.158,52	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.	1.282,7182	1.285,0878	01-01-24	70.543,01	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.277,5661	1.279,9614	01-01-24	135.169,50	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.045,0781	1.046,8155	29-12-23	6.452.715,31	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.034,7082	1.036,3375	29-12-23	5.662.434,11	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.044,8376	1.046,4212	29-12-23	14.539.372,98	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.	8,0667	8,0678	04-01-24	572.615.596,42	407
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	337,5826	336,1144	05-01-24	34.025.570,37	39
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	273,3529	272,1685	05-01-24	44.994.870,44	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	638,8594	637,6473	04-01-24	8.454.298,80	189
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3469	12,3260	05-01-24	658.374,46	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3360	12,3151	05-01-24	15.292.322,18	246
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6399	12,6197	05-01-24	16.715.043,43	318
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7935	11,7751	05-01-24	21.410.980,58	843

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*
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	10,4528	10,4748	03-01-24	1.693.277,28	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,8130	10,7559	03-01-24	2.473.764,37	41
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,2451	10,1387	03-01-24	18.625.636,93	373
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,9026	12,8656	03-01-24	7.224.652,65	302
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8815	9,8314	03-01-24	7.565.771,49	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,4282	9,2503	03-01-24	732.452,46	22
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,4605	17,4130	03-01-24	2.034.082,86	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,2414	6,1935	03-01-24	8.814.907,83	112
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,9700	10,8560	03-01-24	5.661.506,42	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,5398	8,5212	03-01-24	531.657,16	46
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	23,8667	23,0222	03-01-24	3.274.506,72	478
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,5622	9,3939	03-01-24	46.114,43	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,6062	9,4373	03-01-24	1.251.581,59	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3983	11,3913	04-01-24	30.263.556,55	315
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2577	11,2506	04-01-24	3.780.110,85	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9524	11,9365	04-01-24	24.995.807,53	946
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1132	14,0950	04-01-24	1.108.512,41	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0590	13,0419	04-01-24	764.743,42	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,3266	149,5583	04-01-24	28.996.903,14	1.010
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,3937	156,6390	04-01-24	8.017.054,41	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,3189	14,3909	04-01-24	29.090.607,84	1.600
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,8296	16,9149	04-01-24	30.947,16	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,4298	15,5078	04-01-24	2.702.485,69	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,4035	17,4131	04-01-24	73.502.031,22	1.068
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,0838	9,1015	04-01-24	13.259.037,34	1.448
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.	9,1726	9,1905	04-01-24	1.443.885,14	12
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1276	9,1454	04-01-24	996.081,69	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2958	6,2834	05-01-24	50.791.368,66	3.155
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8440	6,8308	05-01-24	91.462.642,27	1.696
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5249	6,5121	05-01-24	44.977.910,52	3.013
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5987	6,5859	05-01-24	156.620.607,26	2.695
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8108	5,7996	04-01-24	176.921.499,70	6.634
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8685	6,8515	05-01-24	10.208.584,65	807
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5514	7,5328	05-01-24	9.681,29	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6778	5,6720	05-01-24	13.337.819,67	1.248
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7911	5,7852	05-01-24	15.180.323,27	318
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6148	5,6061	05-01-24	11.474.109,77	942
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3570	5,3486	05-01-24	33.224.266,18	2.232
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7052	5,6963	05-01-24	20.160.576,49	451
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4445	5,4360	05-01-24	71.240.866,39	1.557
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7722	5,7731	04-01-24	31.934.914,95	1.763
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9231	5,9240	04-01-24	6.783.144,96	136