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	12.568,4720	12.570,1332	05-01-24	31.283.413,99	148
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.741,3639	1.741,5420	08-01-24	75.028.381,15	290
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.367,8712	1.367,9988	08-01-24	6.722.189,00	517
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	15,1893	15,2219	08-01-24	1.578.799,28	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	116,5761	116,6262	05-01-24	11.343.380,98	70
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,8242	11,8033	05-01-24	163.612.097,26	187
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,0911	15,0662	05-01-24	140.081.222,88	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,9628	14,9290	05-01-24	263.238.631,66	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0722	10,0595	05-01-24	34.780.818,63	455
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,6254	17,6508	05-01-24	86.232.242,03	188
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	19,2301	19,2851	05-01-24	994.412.908,56	23.248
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,2642	14,3287	08-01-24	20.906.988,91	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,8056	7,7917	05-01-24	1.829.777,31	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,0247	10,0067	05-01-24	41.435.922,29	2.596
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,3720	7,3588	05-01-24	11.415.986,02	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,9540	10,9345	05-01-24	283.672.976,26	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,7134	7,6997	05-01-24	7.169.048,90	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,5208	10,5033	05-01-24	7.238.775,49	76
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	47,3895	47,3094	05-01-24	126.889.200,31	9.440
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,0757	10,0588	05-01-24	19.450.540,52	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	54,5284	54,4376	05-01-24	289.505.769,38	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	24,4473	24,5017	05-01-24	61.855.672,40	3.475
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,2423	10,2651	05-01-24	12.376.824,54	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,3604	12,3785	05-01-24	36.918.764,09	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,8807	8,8938	05-01-24	8.215.832,89	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,2611	9,2749	05-01-24	2.270.810,73	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.	1,3989	1,3988	05-01-24	40.120.928,32	212
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.	18,6571	18,6134	05-01-24	127.797.697,53	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,2766	21,2371	05-01-24	486.961.452,71	4.721
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,8184	14,7876	05-01-24	359.807,58	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,3494	14,3195	05-01-24	70.223.963,80	545
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7342	11,7159	05-01-24	183.231.492,84	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,0851	12,0665	05-01-24	2.373.314,86	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,1008	15,0771	05-01-24	13.091.730,21	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,8348	12,8145	05-01-24	15.532.726,00	144
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,0285	19,0055	05-01-24	2.134.327,81	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,4058	15,3871	05-01-24	2.018.636,02	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0161	12,0026	05-01-24	261.224.451,01	1.415
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,9615	15,9353	05-01-24	960.883.017,02	5.058

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

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ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1123	13,0968	05-01-24	114.312.876,20	694
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,5325	12,5123	05-01-24	30.957.917,33	1.091
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	115,9483	115,7707	05-01-24	92.724.395,46	2.554
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,9775	10,9589	05-01-24	55.155.676,28	345
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,4432	11,4240	05-01-24	22.559.067,75	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,5072	11,4880	05-01-24	32.937.771,08	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1127	10,0979	05-01-24	122.766.489,12	622
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5033	10,4880	05-01-24	3.067.575,75	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6199	10,6045	05-01-24	39.065.572,41	87
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	28,4290	28,8051	08-01-24	700.460.641,66	38.609
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,9941	12,9610	05-01-24	50.326.852,42	2.231
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,6621	12,6300	05-01-24	2.710.502,61	293
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3082	10,3018	04-01-24	3.730.347,07	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3882	9,3701	04-01-24	830.626,17	59
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8748	13,8829	05-01-24	5.844.744,97	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5497	13,5575	05-01-24	86.621.800,49	2.437
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,5515	94,3005	05-01-24	456.713,72	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	105,0077	104,8773	05-01-24	721.898,07	44
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	14,3378	14,3371	07-01-24	5.367.858,59	554
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,8806	14,8800	07-01-24	13.815.257,27	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	13,0727	13,0725	07-01-24	324.757,31	63
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,0672	12,0668	07-01-24	2.242.740,70	94
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,8749	11,8746	07-01-24	11.084.150,40	981
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,5530	12,5529	07-01-24	31.149.337,99	444
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,7688	11,7689	07-01-24	429.148,93	62
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,3963	11,3963	07-01-24	2.503.964,16	101
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,7045	10,7044	07-01-24	15.625.530,30	1.507
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,3754	11,3755	07-01-24	58.596.512,46	767
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,8534	10,8536	07-01-24	916.272,15	81
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,6027	10,6027	07-01-24	1.544.357,69	57
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.	9,9233	9,9041	05-01-24	48.689.539,34	799
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,0663	98,9644	05-01-24	6.511.169,95	220
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	124,1492	123,8424	05-01-24	1.937.871,55	689
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	117,5447	117,2522	05-01-24	27.393.459,79	1.943
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	129,7201	129,5975	05-01-24	8.430.826,08	1.039
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	125,2730	125,1555	05-01-24	19.260.393,80	191
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	136,9633	136,8352	05-01-24	28.026.502,70	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,0045	95,9096	05-01-24	5.672.853,84	228
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	101,9155	101,8148	05-01-24	129.420.118,08	6.773
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,0297	100,9306	05-01-24	170.282.740,66	1.886
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	103,4820	103,3809	05-01-24	380.934.534,90	948
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,6433	96,5390	05-01-24	14.439.300,19	1.016
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,3621	96,2585	05-01-24	31.222.387,69	352
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,2896	97,1853	05-01-24	99.562.769,40	255
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,3891	116,2764	05-01-24	60.104.347,55	3.217
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	116,3570	116,2448	05-01-24	51.801.781,54	550
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	118,8369	118,7228	05-01-24	117.955.776,54	243
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,1901	108,0788	05-01-24	67.449.076,97	4.826
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	107,3316	107,2217	05-01-24	168.994.464,28	1.879
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	110,4616	110,3489	05-01-24	409.533.464,74	947

Fondos de Inversión *Investment Funds*

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

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7327	6,7335	04-01-24	239.923.685,10	8.866
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	605,4161	605,7534	04-01-24	11.725.796,49	678
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,0753	13,0384	04-01-24	1.954.157.341,77	88.324
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3968	7,3635	04-01-24	12.653.749,54	2.209
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,7103	14,7608	04-01-24	36.962.291,05	3.280
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3428	7,3323	04-01-24	139.997,41	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,1155	11,0990	04-01-24	8.006.456,27	1.223
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,2216	12,2036	04-01-24	2.529.898,33	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,9084	14,8867	04-01-24	597.167,29	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1336	7,1257	04-01-24	1.680.324,80	959
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8075	8,7974	04-01-24	27.526.422,64	3.865
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,9353	12,9206	04-01-24	8.423.895,52	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2827	16,2646	04-01-24	712.949,62	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,3549	8,3840	04-01-24	3.641.487,09	704
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,9723	16,0274	04-01-24	24.071.381,67	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,5111	17,5719	04-01-24	5.559.742,55	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,2803	9,2521	04-01-24	24.822.088,37	1.945
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,1890	15,1422	04-01-24	137.144.978,96	12.995
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,6552	16,6042	04-01-24	84.171.805,71	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,0998	18,0447	04-01-24	10.203.768,33	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1328	8,0964	04-01-24	3.506.316,71	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,4294	9,3874	04-01-24	4.880,02	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,0218	23,9415	04-01-24	29.891.457,21	2.189
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,0581	8,0223	04-01-24	678.328,11	405
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,7274	101,5003	04-01-24	518,31	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,2835	94,0738	04-01-24	81.145.358,66	2.985
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,8852	101,5200	04-01-24	3.304.341,65	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,0767	125,6230	04-01-24	568.300.460,99	28.794
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,9998	102,5743	04-01-24	332.057,20	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,4556	108,0055	04-01-24	58.158.602,28	3.694
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9368	10,9317	04-01-24	6.853.473,43	102
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,3627	19,3207	04-01-24	2.519.954,25	102
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9902	5,9883	04-01-24	1.392.552.555,41	233.031
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,2988	6,2912	04-01-24	1.100.681.970,30	150.581
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1443	8,1257	04-01-24	321.201.915,27	10.355
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7406	7,7229	04-01-24	2.482.562,25	247
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8441	9,8172	04-01-24	7.988.434,73	1.284
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3458	9,3200	04-01-24	40.810.760,87	3.190
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9732	5,9688	04-01-24	1.961.828,08	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0266	6,0221	04-01-24	6.202.454,81	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1571	6,1526	04-01-24	65.573.796,17	1.060
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5054	6,5005	04-01-24	18.454.058,43	342
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6882	6,6861	04-01-24	91.990.463,47	2.110
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1975	6,1955	04-01-24	5.098.001,41	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7767	7,7384	04-01-24	35.317.867,06	1.051
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	10,9612	10,9067	04-01-24	156.794.934,46	15.134

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*
EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9669	9,9176	04-01-24	122.969.012,37	1.819
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4908	10,4390	04-01-24	9.512.545,55	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,8521	9,7972	04-01-24	325.337.530,82	6.116
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,1194	14,0402	04-01-24	1.021.105.042,78	73.934
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,2614	15,1760	04-01-24	1.139.602.074,09	13.214
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4313	14,3918	04-01-24	309.584.157,29	5.163
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7706	13,7425	04-01-24	63.345.536,85	1.075
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5186	6,5049	05-01-24	50.364.192,76	71.710
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,1659	101,9591	04-01-24	7.114.747,61	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	130,0321	129,7676	04-01-24	3.029.402.603,11	98.423
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	120,0301	119,8513	04-01-24	716.045,02	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	138,4233	138,2131	04-01-24	106.794.741,56	5.414
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	112,3769	112,1842	04-01-24	5.884.828,12	90
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	127,2172	126,9971	04-01-24	1.087.128.247,34	35.534
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3796	11,3632	05-01-24	30.232.364,39	3.113
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8425	5,8342	05-01-24	10.019.677,21	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9221	5,9137	05-01-24	1.987.587,53	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4979	7,4923	05-01-24	182.379.045,64	15.421
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9092	5,9006	05-01-24	424.280.803,13	9.649
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8553	7,8440	05-01-24	37.446.946,46	796
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9310	12,9220	05-01-24	6.895.942,77	65
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,9395	16,0198	08-01-24	43.717.011,93	693
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7201	12,7001	05-01-24	15.338.726,17	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8791	10,8575	05-01-24	14.547.877,54	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,2605	15,1919	04-01-24	31.715.597,12	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,4637	10,4773	08-01-24	68.871.321,45	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7124	8,7156	08-01-24	257.885.000,12	2.723
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,1985	11,1911	05-01-24	6.477.966,50	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,1962	11,2007	05-01-24	7.897.223,41	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9782	9,9669	05-01-24	2.000.619,12	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,5257	10,5209	05-01-24	25.967.995,16	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	325,7063	325,3068	05-01-24	17.919.555,08	4.176
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	307,4346	307,0474	05-01-24	7.618.323,54	899
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.123,2474	1.121,4148	05-01-24	223.566,32	28
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.067,2476	1.065,4539	05-01-24	95.328.498,23	5.788
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	446,7292	446,3028	05-01-24	28.640.338,49	1.985
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	472,6298	472,1984	05-01-24	375.460,28	99
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	717,8866	717,5230	05-01-24	263.995.355,04	11.427
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.139,5290	1.138,5654	05-01-24	70.284.757,96	3.912
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	335,7879	335,5433	05-01-24	639.036.653,82	28.636
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.874,1863	7.866,8308	05-01-24	13.263.643,15	909
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.890,2346	7.882,9847	05-01-24	60.049.635,23	4.822
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	300,1065	299,8178	05-01-24	475.677.205,63	17.917
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	365,8244	365,2180	05-01-24	321.194,69	72
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	342,1664	341,5861	05-01-24	113.153.791,39	6.837
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	318,2500	317,9295	05-01-24	18.253.685,12	2.111
RURAL SOSTENIBLE MODERADO,	ES0123981013	BANCO COOPERATIVO ESPAÑOL	307,4942	307,1745	05-01-24	322.782.122,72	17.111

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.	4,1698	4,1560	05-01-24	4.081.678,61	112
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6180	9,5678	08-01-24	5.445.813,39	311
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9990	1,0050	08-01-24	12.254.035,74	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9844	,9824	05-01-24	842.839,15	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9332	,9281	05-01-24	675.381,19	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9611	,9570	05-01-24	824.396,94	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9687	,9674	05-01-24	10.805.407,65	219
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0296	1,0278	05-01-24	563.280,40	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.	9,9333	9,9330	07-01-24	9.762.708,73	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7067	9,7068	07-01-24	8.460.623,87	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.	9,6631	9,6628	07-01-24	6.400.057,71	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.	9,8026	9,8023	07-01-24	5.601.683,46	179
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5246	8,5241	07-01-24	667.900,78	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7004	8,7000	07-01-24	61.184,40	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.	13,2823	13,2843	05-01-24	108.800.681,38	4.352
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9740	10,9700	05-01-24	474.576.119,69	12.935
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1168	12,1065	05-01-24	131.296.432,64	6.011
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5591	9,5528	05-01-24	1.858.636.566,04	47.599
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.	11,6094	11,5940	05-01-24	118.734.327,94	15.833
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1694	20,1419	05-01-24	6.372.774,97	350
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0979	21,0696	05-01-24	758.095.545,30	69.711
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.	7,2479	7,2334	05-01-24	39.659.290,90	150
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,6020	13,5676	05-01-24	254.574.525,12	6.779
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.050,9182	1.049,0289	05-01-24	3.931.620,57	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	977,7847	975,8478	05-01-24	5.960.868,84	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	943,5871	941,7348	05-01-24	11.161.403,38	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1803	11,1581	05-01-24	36.074.003,25	951
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,8178	12,8309	05-01-24	17.479.551,99	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,6080	9,6051	05-01-24	34.420.265,80	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.	413,0451	411,6476	08-01-24	3.477.398,84	276
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	244,5393	245,1308	08-01-24	60.787.160,35	2.133
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.	155,7593	155,6140	05-01-24	10.069.077,35	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.	176,0497	175,8899	05-01-24	66.990.387,04	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,5210	29,5095	05-01-24	4.759.532,52	250
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,3311	28,3197	05-01-24	383.398,09	29
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	156,2301	157,0127	08-01-24	15.079.357,02	643
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	272,7549	278,6558	08-01-24	71.431.127,57	2.884

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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.	97,2669	97,1791	05-01-24	45.347.842,60	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	104,5295	104,3288	04-01-24	10.230.734,93	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,2202	104,0196	04-01-24	53.854.573,18	227
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	103,9064	103,7635	04-01-24	22.325.316,66	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	108,8505	108,6847	04-01-24	16.259.298,81	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	108,3005	108,1350	04-01-24	30.694.765,33	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,4134	93,0322	04-01-24	2.189.210,99	15
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,2783	92,8964	04-01-24	23.326.531,84	409
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	127,7197	127,5687	05-01-24	34.818.546,16	146
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,0420	13,1171	08-01-24	13.231.930,45	752
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	9,8908	9,8890	08-01-24	217.778,25	2
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	9,8870	9,8847	08-01-24	98.847,27	1
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,0968	10,0931	05-01-24	8.284.823,68	433
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,8502	9,8464	05-01-24	2.989.426,87	235
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	9,2753	9,2682	05-01-24	4.583.992,07	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	18,6365	18,6516	05-01-24	81.573.600,97	7.224
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.	10,0511	10,0438	05-01-24	4.915.729,27	207
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,8839	9,8801	05-01-24	171.168.154,32	4.695
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,5685	13,5678	05-01-24	75.867.358,75	4.455
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.	13,7624	13,7617	05-01-24	3.951.116,09	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,7884	13,7877	05-01-24	52.230.908,17	299
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,1214	14,1208	05-01-24	14.974.993,19	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,7525	13,7518	05-01-24	6.183.214,48	152
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,7576	16,7638	05-01-24	156.135.159,93	10.491
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,4163	17,4231	05-01-24	8.755.810,76	7.774
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.	17,1656	17,1722	05-01-24	63.279.382,34	385
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,3745	17,3813	05-01-24	1.194.457,91	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,9617	16,9681	05-01-24	17.712.121,23	495
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,4918	11,4846	05-01-24	246.642.676,15	11.041
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,9413	11,9340	05-01-24	106.729,10	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,7636	11,7563	05-01-24	5.632.651,99	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,6985	11,6912	05-01-24	280.148.209,30	1.527
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0077	12,0004	05-01-24	30.200.507,34	22
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,6662	11,6589	05-01-24	14.962.649,10	357
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7838	10,7711	05-01-24	1.031.137.666,86	44.316
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,1735	11,1604	05-01-24	64.019,30	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0215	11,0085	05-01-24	34.452.643,97	70
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9748	10,9618	05-01-24	981.927.361,42	5.922
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,2331	11,2200	05-01-24	112.894.131,47	78
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9271	10,9142	05-01-24	50.897.974,95	1.299
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,9961	9,9969	05-01-24	3.572.492,97	375
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,3137	10,3148	05-01-24	66.245.584,29	7.906
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.	10,1470	10,1479	05-01-24	4.933.426,55	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,3057	10,3067	05-01-24	1.091.863,75	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,0740	10,0749	05-01-24	374.148,37	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,9006	22,8721	05-01-24	53.873.149,27	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,1208	22,0926	05-01-24	91.929,57	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,5766	22,5483	05-01-24	86.792,13	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,5680	8,5507	05-01-24	1.799.151,95	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8517	7,8358	05-01-24	1.507.366,82	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,4024	8,3853	05-01-24	71.665,43	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7939	7,7780	05-01-24	29.290,62	2
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,5302	8,5130	05-01-24	805.332,06	95

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*
C							
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9064	7,8901	05-01-24	38,52	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,2581	10,2466	05-01-24	2.531.233,28	75
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,2569	9,2464	05-01-24	45.000.346,26	3
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,0406	10,0291	05-01-24	140.426,66	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,1754	9,1649	05-01-24	11.412,98	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,0054	10,0003	30-11-23	1.065,95	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0603	9,0556	30-11-23	46.274,65	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,5534	11,5878	08-01-24	14.325.471,16	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,1474	11,1794	08-01-24	407.706,11	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.	9,5610	9,5434	05-01-24	1.726.814,49	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,5001	9,4825	05-01-24	2.174.336,91	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7651	9,7419	05-01-24	488.112,40	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,8160	9,7927	05-01-24	6.613.104,36	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5856	9,5628	05-01-24	3.853.523,58	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,0330	23,0044	05-01-24	105.023.883,52	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	184,2252	184,0357	04-01-24	6.676.080,51	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	336,8183	333,8085	04-01-24	3.585.821,44	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,9500	22,9129	04-01-24	9.067.718,90	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.	69,1182	69,0064	04-01-24	112.737.918,85	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,2834	81,0680	04-01-24	557.832.133,41	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	120,2863	119,6863	04-01-24	7.493.100,56	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	117,0297	116,4430	04-01-24	378.585.711,03	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,6246	67,5140	04-01-24	24.425.108,13	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	81,8956	81,7060	05-01-24	4.640.906,25	185
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	83,8730	83,6800	05-01-24	133.202,15	6
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,1923	13,1863	05-01-24	5.978.452,71	150
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8419	9,8342	05-01-24	3.210.004,63	60
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,3604	10,3532	05-01-24	16.994.700,23	211
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,4176	10,4104	05-01-24	201.137,19	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,2486	11,2424	05-01-24	30.313.480,91	270
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,3261	11,3200	05-01-24	219.617,15	2
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,2544	12,2486	05-01-24	10.570.219,67	135
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5640	6,5625	05-01-24	253.380,08	76
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,1692	32,1443	05-01-24	48.050.306,26	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	112,0759	111,8904	05-01-24	7.072.674,93	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	103,5601	103,3876	05-01-24	47.842.604,43	694
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	152,4967	152,3663	05-01-24	18.593.080,57	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	103,0966	103,0068	05-01-24	121.797.154,58	2.255
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,9369	11,9241	05-01-24	34.144.666,24	502
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	124,5444	124,4144	05-01-24	23.974.861,94	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	9,0936	9,0670	05-01-24	23.346.143,02	851
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3737	10,3561	05-01-24	5.339.666,43	25
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,2676	10,2583	05-01-24	2.124.570,93	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6809	10,6693	05-01-24	10.112.989,36	6
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5993	10,5875	05-01-24	10.388.615,86	62
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6440	10,6396	05-01-24	5.234.824,85	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6826	10,6783	05-01-24	6.090.377,43	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0698	11,0651	05-01-24	10.315.336,42	47
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,7495	10,7366	05-01-24	18.561.967,93	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,5466	10,5336	05-01-24	12.877,12	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,9819	10,9719	05-01-24	5.120.643,93	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,9575	10,9473	05-01-24	4.514.508,01	73
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0502	10,0376	05-01-24	1.332.180,12	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9851	9,9725	05-01-24	4.611.915,79	37
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6896	8,6808	05-01-24	74.155.986,27	4.651
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5239	9,5145	05-01-24	12.179,73	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,2909	9,2817	05-01-24	10.328,09	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0010	5,9960	05-01-24	161.550,11	21
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9998	5,9949	05-01-24	518.934,61	41
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9998	5,9949	05-01-24	2.910.025,65	249
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9998	5,9949	05-01-24	4.695.725,70	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.	7,3345	7,3351	05-01-24	263.141.299,78	9.717
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5927	7,5935	05-01-24	30.694,28	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9141	5,9046	05-01-24	980.219.090,40	34.684
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0244	6,0149	05-01-24	11.337,83	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	69,8806	69,7960	05-01-24	11.540,07	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	193,3154	193,2626	05-01-24	21.629.293,03	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	103,0557	103,0258	05-01-24	2.617.055,45	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	5,6180	5,6194	08-01-24	68.493.054,88	486
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,9971	10,9910	05-01-24	23.309.135,01	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0643	1,0625	05-01-24	16.788.365,05	155
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0249	1,0243	05-01-24	35.996.263,47	189
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9966	,9971	08-01-24	48.647.735,05	238
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4590	7,4441	08-01-24	26.396.881,79	129
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4449	7,4299	08-01-24	10.334.681,28	201
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0350	8,0180	08-01-24	18.244.232,62	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6798	7,6628	08-01-24	2.310.405,79	25
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3416	8,3301	08-01-24	9.645.314,43	269
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3579	8,3460	08-01-24	2.834.885,23	76
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4490	8,4374	08-01-24	57.338.675,38	170
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1805	5,1819	08-01-24	3.722.582,27	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2104	5,2117	08-01-24	5.722.284,37	120
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0928	10,0937	08-01-24	11.314.669,91	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.	13,6817	13,6641	05-01-24	5.134.551,70	96
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9877	9,9807	05-01-24	594.965.567,58	15.908
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,2832	12,2689	05-01-24	7.502.062,17	243
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8635	10,8547	05-01-24	152.908.932,73	3.704
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	12,0368	12,0301	05-01-24	471.267.776,47	12.583
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,4642	10,4479	05-01-24	5.166.874,30	180
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7459	11,7309	05-01-24	324.996.222,69	10.717
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8858	10,8725	05-01-24	66.073.112,33	2.811
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,7193	5,7054	05-01-24	7.166.992,93	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	739,3560	738,0002	05-01-24	13.915.498,47	918
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,1965	111,1996	07-01-24	91.186.086,59	2.202
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,6958	97,6990	07-01-24	22.657.055,45	33
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.623,6978	1.623,6163	07-01-24	18.849.083,09	419
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,0698	1.037,0623	07-01-24	51.728.053,20	198
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	101,3884	101,3897	07-01-24	48.331.940,24	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.	114,5576	114,5549	07-01-24	8.341.456,23	264
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.105,9274	1.105,8908	07-01-24	9.735.961,12	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.	6,6709	6,6706	07-01-24	10.923.108,84	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.	7,0983	7,0959	05-01-24	58.349.067,02	285
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8505	6,8481	05-01-24	30.360.814,79	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.	1.778,3303	1.776,9788	05-01-24	48.582.950,80	3.525
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,5833	25,5503	05-01-24	60.668.173,94	6.013
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.	12,4284	12,4295	08-01-24	147.246.028,71	169
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3567	12,3579	08-01-24	32.011.542,79	5.407
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9440	11,9450	08-01-24	724.841.321,79	13.276
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	15,0652	08-01-24	8.561.343,01	723
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.	9,8821	9,8875	08-01-24	51.997.019,41	441
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,6611	11,6735	08-01-24	14.751.566,86	259
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3331	12,3369	08-01-24	256.398.626,93	1.591
ABANTE SECTOR INMOBILIARIO	ES0152505006	BANKINTER S.A.	16,4999	16,5708	08-01-24	9.684.997,71	155
KALAHARI	ES0160623007	BANKINTER S.A.	13,7559	13,8025	08-01-24	6.922.691,35	108
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,7639	16,8679	08-01-24	23.098.367,24	428
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,8517	14,9438	08-01-24	12.357.301,57	132
TABOR	ES0179632007	BANKINTER S.A.	10,1380	10,1335	05-01-24	15.614.222,92	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2677	1,2668	05-01-24	10.400.819,51	193
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2748	1,2740	05-01-24	4.517.564,81	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2836	1,2828	05-01-24	57.147.655,13	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3173	1,3166	05-01-24	797.287,45	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3544	1,3537	05-01-24	15.653.060,81	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3322	1,3315	05-01-24	1.686.266,57	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2584	1,2576	05-01-24	9.188.420,33	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2492	1,2484	05-01-24	3.318.665,72	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.	1,2849	1,2841	05-01-24	137.950.654,10	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2221	2,2359	08-01-24	12.355.176,98	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5256	1,5333	08-01-24	14.074.942,23	166
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7151	7,7196	08-01-24	6.030.576,66	54
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7151	7,7196	08-01-24	10.393.284,74	26
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7151	7,7196	08-01-24	101.704.695,84	532
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7122	7,7166	08-01-24	455.579,37	28
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.	126,1700	126,4292	08-01-24	465.383,70	32
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	131,8068	132,0868	08-01-24	4.195.763,04	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,9516	15,9852	08-01-24	10.360.510,59	206
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1139	1,1156	08-01-24	28.328.656,72	207
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,3854	107,5505	08-01-24	2.967.811,92	28
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	112,1998	112,3801	08-01-24	2.380.740,24	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	100,9521	101,0654	08-01-24	2.660.693,27	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,3119	103,4317	08-01-24	2.636.239,31	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0377	1,0389	08-01-24	30.806.844,95	333
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,7654	85,7936	08-01-24	1.708.236,64	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,1276	87,1584	08-01-24	488.494,99	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0734	9,0765	08-01-24	2.709.219,28	105
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2827	9,2882	08-01-24	3.728.663,23	71
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	,8256	,8270	08-01-24	21.779.091,37	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.019,0938	1.019,1721	05-01-24	5.882.976,19	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	801,1321	800,6875	05-01-24	22.808.716,95	339
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6269	9,6136	05-01-24	121.267.895,49	14.691
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1044	10,0896	05-01-24	184.972.027,01	15.979
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5470	10,5290	05-01-24	216.185.576,19	17.282
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7392	10,7177	05-01-24	294.905.488,86	17.315
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,2116	11,1911	05-01-24	433.462.949,77	26.759
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3613	12,3327	05-01-24	163.281.865,49	11.435
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,8405	13,8088	05-01-24	152.356.044,96	13.063
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,6474	19,7421	08-01-24	191.251.419,20	13.157
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,9765	11,9980	08-01-24	91.134.189,98	6.526
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,5809	15,6664	08-01-24	187.215.472,35	13.143
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,4876	19,5717	08-01-24	213.200.114,59	16.752
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,3229	13,3649	08-01-24	251.962.270,48	16.388

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	9,5908	9,5916	04-01-24	143.874,38	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9562	9,9701	04-01-24	1.276.044,31	18
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,3806	10,3804	05-01-24	5.729.292,24	143
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,6830	11,6827	05-01-24	459.130,76	23
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,0330	10,0974	08-01-24	7.499.747,53	2.277
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,8642	9,9275	08-01-24	3.946.311,20	534
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8678	9,8693	04-01-24	1.101.737,68	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9463	9,9479	04-01-24	207.749,55	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9760	9,9777	04-01-24	1.722.724,23	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0016	10,0032	04-01-24	2.351.105,59	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4150	9,3949	04-01-24	20.791.874,09	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5189	9,4986	04-01-24	17.243.281,54	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3434	9,3235	04-01-24	17.110.191,96	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7216	9,7009	04-01-24	13.852.221,26	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5295	8,5277	04-01-24	1.617.876,38	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5864	8,5846	04-01-24	623.344,31	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6101	8,6083	04-01-24	947.829,53	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6351	8,6333	04-01-24	817.585,47	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3687	10,3727	08-01-24	39.673.133,70	212
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7513	10,7588	08-01-24	36.452.054,18	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4213	10,4308	08-01-24	35.513.682,46	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5587	12,5655	08-01-24	240.396.944,41	2.048
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6462	12,6534	08-01-24	57.704.830,41	531
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	33,6984	33,9664	08-01-24	33.024.931,29	828
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,0120	35,2926	08-01-24	10.380.382,75	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	19,8157	19,8308	08-01-24	119.214.964,51	1.228
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,0608	20,0771	08-01-24	15.331.433,24	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1357	10,1300	05-01-24	131.337.752,56	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8787	3,8764	05-01-24	389.276,07	143
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,7764	20,7604	05-01-24	23.341.380,16	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6752	12,6672	05-01-24	21.966.965,09	483
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7669	11,7927	08-01-24	17.117.947,54	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.810,5901	2.804,8610	05-01-24	4.519.067,29	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.576,7159	2.571,3932	05-01-24	210.909,19	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,6264	11,6016	05-01-24	6.210.227,22	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2196	9,2082	05-01-24	6.626.869,50	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,2121	10,2084	05-01-24	3.231.156,68	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,7364	10,7286	05-01-24	4.845.387,01	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8628	7,8457	04-01-24	1.134.506,42	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,9273	5,9461	04-01-24	839.060,10	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5935	8,6048	04-01-24	584.049,83	51
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1417	13,1415	04-01-24	968.325,18	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8736	11,8561	04-01-24	1.623.488,14	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9336	9,9281	04-01-24	2.900.549,80	193
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3974	10,3898	04-01-24	3.403.402,36	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5251	14,5584	04-01-24	143.722,55	29
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,5263	10,4552	04-01-24	1.501.248,02	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	11,1891	11,1721	04-01-24	1.718.232,02	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,7251	12,7127	04-01-24	6.199.338,22	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5067	9,4724	04-01-24	662.621,70	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1428	10,1275	04-01-24	2.853.305,07	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,3086	10,3129	04-01-24	15.076.148,16	304
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,8329	9,8132	04-01-24	3.482.412,05	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1543	10,1560	04-01-24	704.211,89	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0001	10,9587	04-01-24	2.561.405,29	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,1670	11,1385	04-01-24	3.004.282,81	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,4187	14,3739	04-01-24	3.423.171,43	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,6388	10,6411	04-01-24	1.851.620,69	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,0412	12,0087	04-01-24	6.228.258,36	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,2654	11,2485	04-01-24	2.804.761,84	74
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9879	9,9879	04-01-24	12.047.722,19	107
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,3249	11,3017	04-01-24	1.143.138,38	36
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,9749	11,9538	04-01-24	7.744.088,11	67

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	6,1829	6,2002	04-01-24	5.299.034,47	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,9729	9,9507	04-01-24	623.240,94	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1709	8,1724	04-01-24	738.995,05	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7014	12,6205	04-01-24	19.147.440,76	110
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9120	7,9058	04-01-24	13.636,65	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1738	1,1716	04-01-24	29.812.963,04	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1473	10,1444	04-01-24	2.461.900,78	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6335	10,6893	04-01-24	1.550.132,44	22
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,3081	79,9808	04-01-24	4.691.304,07	95
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2212	10,1609	04-01-24	2.152.510,70	31
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7425	10,6960	04-01-24	1.245.866,13	62
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	106,4982	106,3990	05-01-24	996.471,94	113
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,3912	10,3751	04-01-24	6.748.010,92	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2015	10,1684	04-01-24	2.602.305,63	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,1471	12,1270	05-01-24	9.921.032,33	232
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8216	11,9236	08-01-24	83.773.484,85	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7563	11,8571	08-01-24	3.093.429,09	8
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7408	11,8412	08-01-24	2.912.447,09	91
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7563	11,8573	08-01-24	5.806.142,98	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.	98,4722	98,1286	08-01-24	5.226,21	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.	99,8872	100,4660	08-01-24	789.401,69	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	153,2914	156,3653	08-01-24	30.589,42	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	270,8188	276,2326	08-01-24	5.842.106,33	420
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.	108,2102	108,2126	08-01-24	73.537,68	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.	2,3780	2,3882	08-01-24	7,08	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.	114,1554	113,4307	05-01-24	7.302.399,81	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,2188	131,9947	05-01-24	77.496.396,23	5.195
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	133,1394	133,0153	05-01-24	6.744.036,96	400
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	99,0191	99,1474	05-01-24	1.736.008,30	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	118,1269	118,4886	05-01-24	1.241.542,77	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	94,3290	94,2728	05-01-24	3.599.717,08	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,5522	94,2981	05-01-24	9.555.709,53	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	92,0335	92,1576	05-01-24	1.884.844,13	33
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,1888	106,3632	05-01-24	1.095.730,36	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	92,9064	92,9376	05-01-24	710.252,27	32
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	118,4920	117,2705	05-01-24	6.140.683,72	508
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,2615	67,2312	05-01-24	593.313,11	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,1544	12,0854	05-01-24	7.725.594,81	664
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	100,5468	126,3753	05-01-24	1,37	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	142,5607	142,2388	05-01-24	8.055.782,34	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	111,3291	111,2145	05-01-24	2.040.434,00	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6734	54,6774	05-01-24	133.898,73	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2656	130,2633	05-01-24	104.141,62	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,2214	11,1925	05-01-24	5.832.654,34	25
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	142,5736	142,4600	05-01-24	1.939.978,43	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,5173	125,5602	05-01-24	10.643.646,60	766
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,5794	81,2430	05-01-24	834.873,44	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	143,4844	143,3037	05-01-24	3.324.348,99	120
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	140,3450	139,7322	05-01-24	12.080.268,44	117
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	82,8516	82,4546	05-01-24	645.561,48	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	116,0834	116,1773	05-01-24	1.183.884,17	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	82,4825	82,5029	05-01-24	1.162.938,32	88

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	130,5848	130,3513	05-01-24	1.961.741,95	38
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	228,2799	227,4592	08-01-24	46.565.574,44	122
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	262,2828	261,3624	08-01-24	4.798.424,64	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	220,2953	219,5115	08-01-24	34.604.448,90	2.237
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,4812	54,3613	08-01-24	2.669.735,68	286
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,6117	50,5028	08-01-24	2.024.858,38	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,7301	7,8614	08-01-24	15.108.612,32	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	125,4540	125,7151	08-01-24	15.219.212,82	530
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9986	11,0074	08-01-24	47.959.787,15	664
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4288	26,4733	08-01-24	58.486.967,50	769
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,2802	59,6013	08-01-24	58.325.512,05	1.411
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,0983	20,2326	08-01-24	4.759.437,07	115
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,9868	11,1308	08-01-24	9.508.348,93	368
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.485,8650	1.486,1644	08-01-24	8.217.537,98	219
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	127,4577	129,8022	08-01-24	161.469.962,07	3.570
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0098	22,0203	08-01-24	3.999.994,08	195
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9069	,9059	05-01-24	5.547.585,74	1.411
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,7330	89,5606	08-01-24	40.577.273,72	2.467
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0080	1,0075	05-01-24	22.092.255,56	5.523
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0969	1,0962	05-01-24	19.015.575,11	1.457
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0566	1,0560	05-01-24	8.504.404,81	908
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0886	1,0882	05-01-24	4.467.721,76	2.131
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,7702	122,6274	05-01-24	13.520.755,18	582
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7796	10,9714	08-01-24	5.164.728,49	85
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,7277	9,7730	08-01-24	3.050.725,49	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1833	10,1262	04-01-24	616.470,86	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1751	10,1462	04-01-24	1.917.466,23	39
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1270	10,1270	08-01-24	48,77	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,1774	10,1804	08-01-24	2.276.618,39	10
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1499	10,1522	08-01-24	15.854.405,00	296
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,9276	9,9283	07-01-24	1.738.403,18	131
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,8106	9,8113	07-01-24	3.622.800,64	145
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2355	10,2306	08-01-24	29.835.073,15	726
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,2792	10,2851	08-01-24	8.717,47	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,2384	10,2443	08-01-24	295.737,44	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.	10,1193	10,1239	08-01-24	154.167,29	4
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,2354	21,2450	08-01-24	20.595.042,11	1.097
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,7985	9,8038	08-01-24	29.993,86	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,4628	9,6364	08-01-24	3.618.953,11	314
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	10,9893	11,1919	08-01-24	689.713,11	140
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,7167	8,8772	08-01-24	187.864,70	9
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	11,9580	12,0421	08-01-24	3.893.014,20	142
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,8700	11,9530	08-01-24	1.660.208,19	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,4386	13,5319	08-01-24	17.810.072,10	919
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,1847	7,1849	08-01-24	17.260.484,08	706
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,2840	10,2844	08-01-24	1.480.651,45	127
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,9712	9,9715	08-01-24	5.710.903,03	185
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,7336	9,7342	07-01-24	8.952.372,52	391
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2074	10,2059	08-01-24	30.445.015,50	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2002	10,1990	08-01-24	27.859.134,65	749
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,4182	12,4515	08-01-24	13.973.134,81	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.	12,0068	12,0392	08-01-24	15.252.630,77	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5096	12,4889	05-01-24	62.033.974,15	726
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,9181	14,8985	05-01-24	22.731.113,50	512
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1888	12,1883	08-01-24	90.851.386,86	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.	12,3965	12,3761	05-01-24	10.380.715,44	268
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,6526	13,6946	08-01-24	13.187.859,97	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,6078	17,5893	05-01-24	23.826.342,90	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1820	12,1649	05-01-24	5.960.401,71	23

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*
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.	11,6062	11,6982	08-01-24	3.953.041,75	115
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	189,9259	188,6525	08-01-24	71.152.187,55	623
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,1488	99,0949	08-01-24	35.585.294,50	370
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	143,9240	143,1113	08-01-24	68.473.796,75	1.466
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	231,4799	229,3708	08-01-24	1.869.890.253,14	14.474
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	150,1949	150,8021	05-01-24	83.939.541,04	1.189
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	128,6048	129,0422	08-01-24	4.437.252,07	35
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.	128,2852	128,7194	08-01-24	4.377.924,14	425
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	847,5782	847,7508	08-01-24	354.944.447,72	7.031
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	861,0459	861,2388	08-01-24	49.036.234,63	3.821
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.017,8161	1.018,1635	08-01-24	139.931.424,87	4.269
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.005,0551	1.005,3816	08-01-24	137.491.093,68	2.874
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,9260	99,9352	05-01-24	13.251.470,78	444
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.442,7727	1.444,0040	08-01-24	81.858.628,33	2.342
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.543,5516	1.544,9702	08-01-24	523.195,42	50
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	708,8813	708,2846	05-01-24	11.177.719,31	397
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,7180	122,7590	05-01-24	10.814.934,39	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.	703,2445	703,3314	08-01-24	78.808.524,34	2.894
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	875,0166	875,1377	08-01-24	113.758.105,40	2.768
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	761,0780	761,2002	08-01-24	331.763.112,52	1.998
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,0743	88,0884	08-01-24	632.820.194,85	1.372
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.748,8791	1.749,2202	08-01-24	71.396.862,63	1.622
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	833,9371	833,9243	05-01-24	10.396.812,47	328
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	920,2668	920,2627	05-01-24	6.213.866,17	153
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	841,8550	841,9033	05-01-24	8.620.673,92	374
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	652,1206	650,9125	05-01-24	13.294.975,56	448
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,9624	101,9763	08-01-24	209.347.994,26	3.776
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,1046	102,1697	08-01-24	33.317.684,63	698
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,0472	101,1259	08-01-24	2.161.347,88	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,7581	102,8382	08-01-24	16.437.494,06	335
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.973,3844	1.979,2463	08-01-24	136.932.102,58	4.033
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.078,5096	2.084,8206	08-01-24	110.145.011,94	4.261
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,6298	110,9584	08-01-24	4.503.248,19	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.736,7480	3.814,1361	08-01-24	156.293.852,77	6.716
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.205,5856	3.272,1208	08-01-24	6.142.916,09	1.616
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.173,5132	2.202,9611	08-01-24	37.736.923,73	2.226
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.282,6562	2.313,7251	08-01-24	2.667,54	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.	57,7228	57,6271	05-01-24	12.678.125,52	438
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,1617	99,4574	08-01-24	25.529.372,70	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	98,6470	98,9391	08-01-24	2.095.845,52	137
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,4288	105,4044	05-01-24	19.698.109,98	478
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.021,2800	1.020,9618	05-01-24	45.809.953,72	1.195
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,1681	124,1053	05-01-24	30.089.002,94	830
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,5991	101,5478	05-01-24	11.308.174,76	309
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,1471	103,0663	05-01-24	14.566.566,91	399
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,8808	117,7645	05-01-24	23.577.800,96	681
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,9666	104,7983	05-01-24	9.581.509,23	244

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BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,9503	125,9508	05-01-24	49.048.937,23	1.248
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,7176	121,7165	05-01-24	26.575.007,29	652
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,9723	117,8718	05-01-24	19.778.694,17	603
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	86,0514	85,9265	05-01-24	14.115.741,18	319
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,2199	11,1737	08-01-24	32.273.060,84	501
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.346,0204	1.345,5117	05-01-24	25.931.114,52	741
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,7523	85,7290	05-01-24	11.072.618,39	368
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	805,5901	805,6083	05-01-24	20.353.145,07	646
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	779,0115	782,2568	08-01-24	92.761,38	90
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	710,2189	713,1336	08-01-24	12.608.513,00	801
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,1283	96,0008	05-01-24	3.361.046,91	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.	95,1298	95,0033	05-01-24	19.192.180,37	587
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	111,3588	111,8507	08-01-24	44.498,74	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	129,9942	130,5631	08-01-24	79.788.009,39	922
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,8449	28,8603	08-01-24	18.043.361,63	3.481
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,6644	27,6781	08-01-24	23.420.171,69	945
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,3223	98,3442	08-01-24	26.535.976,24	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,1997	96,2212	08-01-24	320.146,05	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,9390	96,9598	08-01-24	128.927.374,71	1.812
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	104,7323	104,7661	08-01-24	11.153.525,32	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	103,7730	103,8057	08-01-24	62.668.693,59	894
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	97,8569	97,9180	08-01-24	22.325.482,52	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,7557	93,8137	08-01-24	41.822.339,78	549
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,4680	95,5271	08-01-24	219.330.332,99	3.670
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,4094	96,4183	05-01-24	4.634.330,60	170
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,0468	103,0210	05-01-24	11.194.505,01	389
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,3828	98,3198	05-01-24	12.750.396,92	346
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,4874	113,4169	05-01-24	20.827.744,80	588
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,0469	97,9485	05-01-24	12.795.257,92	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,3763	84,2812	05-01-24	24.160.857,11	750
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,3375	63,2271	05-01-24	32.226.637,29	933
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,3245	65,2456	05-01-24	28.473.159,68	854
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,2526	99,2260	05-01-24	7.368.158,53	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.858,1615	1.884,2237	08-01-24	88.089.014,70	4.386
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.834,5275	1.860,1820	08-01-24	253.521.610,98	6.311
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,4077	88,2978	08-01-24	2.745.704,36	213
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	99,0020	98,8829	08-01-24	3.204.242,80	1.984
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,1385	80,1003	05-01-24	15.017.036,85	508
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,4393	73,3040	05-01-24	25.973.032,73	825
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,5216	104,4739	05-01-24	6.760.949,60	179
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	800,6496	800,5595	05-01-24	16.339.482,46	414
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,5849	83,4531	05-01-24	12.043.357,83	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	918,5532	922,3625	08-01-24	3.516.249,58	331
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	895,9301	899,6087	08-01-24	40.004.773,86	1.269
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	152,2418	152,6081	08-01-24	12.539.385,69	611
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	145,4206	145,7765	08-01-24	178.279,63	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.073,5340	1.077,0878	08-01-24	17.175.439,64	988
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.145,4463	1.149,2854	08-01-24	17.334.677,78	2.632
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,0495	114,0636	05-01-24	22.390.978,37	756
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,4172	76,2972	05-01-24	8.775.670,37	300
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	878,5213	878,5934	05-01-24	6.257.404,28	285
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.274,2755	1.276,4017	08-01-24	107.874,37	49
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.180,3387	1.182,2305	08-01-24	50.878.435,00	1.807
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,5366	105,6701	08-01-24	256.403,89	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	99,7277	99,8485	08-01-24	117.997.964,68	3.277
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	109,0365	109,6915	08-01-24	14.913.888,96	79
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	100,0897	100,1604	08-01-24	8.428.031,83	459

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BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	100,9738	101,0059	08-01-24	42.658.669,01	150
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	112,5445	112,9994	08-01-24	1.361.866,39	441
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	106,4179	107,6628	08-01-24	6.745.421,53	444
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.105,8131	1.108,5192	08-01-24	606.109,19	233
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.080,7737	1.083,3829	08-01-24	11.803.428,74	716
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.516,0015	1.516,4006	08-01-24	105.740.710,52	1.715
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	462,1504	466,2082	08-01-24	3.334.114,88	2.022
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	421,9149	425,5915	08-01-24	25.271.133,29	1.338
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	144,0155	144,9654	08-01-24	185.847.869,35	171
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	136,8014	137,6953	08-01-24	82.128.734,56	602
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	135,8807	136,7686	08-01-24	735.170,50	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	136,4548	137,3447	08-01-24	9.314.134,35	365
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,2080	98,3753	08-01-24	19.866.507,57	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,1945	104,3755	08-01-24	913.757.284,43	908
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,4661	102,6408	08-01-24	603.230.161,15	5.056
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	101,9246	102,0971	08-01-24	47.416.114,74	1.779
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,2773	99,3641	08-01-24	401.241.393,63	365
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,0161	98,0990	08-01-24	161.116.801,17	1.200
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,7166	97,7984	08-01-24	14.354.319,12	453
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	127,9610	128,5397	08-01-24	367.150.311,47	361
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,2340	120,7713	08-01-24	170.428.595,89	1.479
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	119,6023	120,1358	08-01-24	21.290.141,96	722
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	121,7642	122,3083	08-01-24	1.709.247,52	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,8195	116,1830	08-01-24	907.676.392,98	990
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,0907	111,4338	08-01-24	656.857.142,52	5.305
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,5833	103,9032	08-01-24	13.673.131,71	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	110,5749	110,9155	08-01-24	59.494.805,68	2.121
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,7870	100,8097	08-01-24	327.322.908,48	301
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,7772	100,7975	08-01-24	512.591.958,38	7.384
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	74,3200	74,3465	08-01-24	7.561.009,56	226
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.136,6409	1.136,7452	05-01-24	7.935.767,46	281
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.244,8017	1.245,4394	08-01-24	46.130.618,75	1.098
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	101,8888	102,3166	08-01-24	6.315.069,43	1.995
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	89,6259	89,9952	08-01-24	38.002.512,15	1.201
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,0218	97,1003	08-01-24	5.191.703,46	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.291,6319	1.292,3571	08-01-24	175.588.043,93	4.163
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	175,7904	177,4216	08-01-24	35.834.492,70	1.560
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	178,0792	179,7434	08-01-24	12.048.626,04	3.704
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.127,1600	1.147,5336	08-01-24	25.583,15	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.094,5301	1.114,2499	08-01-24	49.328.017,78	1.920
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,6927	9,7036	04-01-24	2.426.282,23	282
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2070	10,2076	05-01-24	995.599.514,90	27.684
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8292	7,8296	05-01-24	1.904.675.878,81	5.257
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	24,2768	24,1740	05-01-24	89.230.419,26	7.390
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,0655	26,0693	04-01-24	38.925.475,76	3.399
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,0027	12,9626	04-01-24	29.438.032,32	3.282
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,8841	109,3733	05-01-24	432.295.202,84	21.667
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	203,7575	203,3531	05-01-24	19.776.490,94	2.842
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	27,2212	27,1717	05-01-24	92.956.716,35	3.651
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,1138	13,0825	05-01-24	117.878.405,63	3.696
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,7721	8,8368	05-01-24	34.465.989,19	3.167
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,0210	27,0659	05-01-24	108.457.214,77	4.606
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,0110	18,0247	05-01-24	241.742.448,24	8.261
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.516,6006	1.510,8887	05-01-24	16.105.592,16	360
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,4705	36,4790	05-01-24	1.160.916.702,27	62.421
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0919	12,0902	05-01-24	39.159.589,03	1.434
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1444	10,1419	05-01-24	2.966.838.172,63	74.246
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8551	9,8515	05-01-24	958.603.820,49	28.235
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3123	10,3054	05-01-24	1.225.781.095,51	33.192

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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	10,1350	10,1320	05-01-24	343.262.118,75	8.864
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1323	10,1156	05-01-24	276.229.890,57	10.061
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2164	10,1998	05-01-24	189.329.332,08	4.659
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6087	10,6053	05-01-24	16.843.129,08	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,7201	10,7168	05-01-24	134.818.036,49	3.839
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,4732	12,4523	05-01-24	158.160.065,02	4.269
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3272	15,3056	04-01-24	47.686.929,16	1.059
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,3330	81,4448	05-01-24	43.372.401,61	2.143
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.848,0450	1.844,8776	05-01-24	117.527.828,27	2.926
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.904,6595	1.901,4232	05-01-24	867.770.511,89	23.989
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,4936	183,3766	05-01-24	18.655.279,40	930
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8503	11,8340	05-01-24	30.022.492,09	975
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4766	10,4723	05-01-24	30.949.468,00	471
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1786	10,1577	04-01-24	808.086.652,93	23.362
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8946	9,8742	04-01-24	594.238.228,04	17.912
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1304	15,0441	04-01-24	216.754.655,35	8.544
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8356	6,8222	05-01-24	60.593.062,07	2.232
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0675	11,0622	05-01-24	28.408.857,54	776
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2159	10,2092	05-01-24	58.804.425,93	327
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2027	10,1959	05-01-24	177.392.713,02	1.207
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,3237	9,3255	04-01-24	17.897.686,85	1.146
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1421	9,1277	04-01-24	22.753.508,64	1.179
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2861	10,2816	05-01-24	340.062.239,20	15.430
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5523	131,4603	05-01-24	677.789.421,63	20.124
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7108	9,7133	04-01-24	164.611.191,89	15.024
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,3492	10,3112	04-01-24	10.855.415,55	1.170
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,4619	11,4530	04-01-24	34.731.864,66	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,0015	10,9906	05-01-24	302.428.509,19	21.953
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	119,3996	118,8498	05-01-24	22.506.275,92	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,6273	10,6158	05-01-24	101.749.751,47	6.484
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.440,1951	1.440,2847	05-01-24	745.951.803,62	15.549
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	917,0989	915,3250	04-01-24	1.865.965.443,68	67.080
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	950,8416	949,0245	04-01-24	18.119.043,57	153
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3978	10,3919	04-01-24	348.826.010,63	15.356
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8041	8,8176	04-01-24	78.769.614,11	4.532
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,4677	25,4875	05-01-24	558.729.623,81	29.219
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,6059	26,6273	05-01-24	79.530.220,59	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2331	7,2244	04-01-24	37.841.173,65	3.797
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,7142	9,7094	04-01-24	107.323.116,02	5.784
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5596	9,5532	05-01-24	214.313.890,32	5.991
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,1404	13,1383	05-01-24	584.070.889,92	14.556
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,2241	11,2223	05-01-24	105.238.409,78	3.491
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9248	10,9128	05-01-24	863.231.820,92	21.473
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2182	10,2198	04-01-24	130.130.956,72	8.949
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5272	10,5265	04-01-24	27.047.031,59	3.007
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2842	10,2848	05-01-24	74.652.685,96	361
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,1438	10,1312	04-01-24	170.604.505,13	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,8303	10,8259	04-01-24	94.531.750,18	279
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,7213	10,7133	04-01-24	240.882.848,18	276
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1235	10,1183	05-01-24	119.072.774,79	4.490
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6057	10,5992	05-01-24	95.464.326,58	3.479
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2501	10,2512	05-01-24	45.606.805,33	1.787
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0636	11,0643	05-01-24	206.608.958,43	7.777
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	895,7710	895,8071	05-01-24	2.869.414.737,13	86.673
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9883	3,0027	04-01-24	43.632.524,83	3.227
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	20,9767	21,0213	05-01-24	119.365.215,75	6.578
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,8680	33,9801	05-01-24	210.913.548,68	7.296
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	38,0413	38,1677	05-01-24	312.533.801,30	22.671
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6542	6,6546	05-01-24	34.603.188,30	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	9,9148	9,9073	04-01-24	983.401.121,06	51.706
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0615	10,0353	04-01-24	41.036.051,11	1.581
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5232	9,4988	04-01-24	1.732.606.657,35	51.711
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2188	10,2083	04-01-24	22.011.876,57	1.581
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,7229	10,7198	04-01-24	28.136.090,16	1.581
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,8722	14,8705	04-01-24	1.065.555.708,86	51.709
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7546	10,7354	04-01-24	6.288.862.780,57	198.004
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,9808	13,9655	04-01-24	1.005.446.820,40	40.109
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0682	13,0461	04-01-24	8.475.342.809,44	251.210
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4249	11,3701	04-01-24	11.287.986,34	884
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	123,9913	125,9829	08-01-24	9.214.440,33	193
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	117,0609	117,1739	08-01-24	64.346.782,80	2.639
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8921	11,8947	08-01-24	8.046.710,13	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	246,6666	248,8543	08-01-24	1.456.486.281,75	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	75,2599	75,2390	08-01-24	150.448.086,10	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,9415	15,9546	08-01-24	58.514.929,21	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,2921	14,3140	08-01-24	56.037.859,27	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,5557	15,5569	08-01-24	31.643.542,95	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5522	15,5534	08-01-24	494.641,07	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,5653	15,5667	08-01-24	5.548.064,55	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,4402	15,4432	08-01-24	132.458.749,41	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,9551	15,9751	08-01-24	41.212.305,42	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	272,6597	274,7733	08-01-24	142.084.524,80	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,3699	54,9146	08-01-24	1.238.476.533,84	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6341	13,9426	08-01-24	15.034.727,24	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,8065	11,9146	08-01-24	32.271.222,19	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,0099	35,2486	08-01-24	50.473.600,10	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8189	10,8450	08-01-24	112.996.449,23	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,7607	17,9756	08-01-24	81.232.603,51	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,5758	12,5860	08-01-24	180.357.223,76	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	229,3419	231,2320	08-01-24	331.413.824,57	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.461,8361	1.473,4032	08-01-24	4.924.382,61	113
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.540,2921	1.552,5063	08-01-24	1.741.565,89	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,2504	114,4600	08-01-24	10.121.620,60	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,2788	112,4581	08-01-24	577.033,50	11
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,2342	113,4283	08-01-24	4.952.623,25	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8765	10,8810	08-01-24	29.980.240,77	1.186
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7734	6,7638	05-01-24	21.336.414,31	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2077	9,1945	05-01-24	155.629.454,11	954
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5329	10,5179	05-01-24	80.331.003,41	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.	7,5627	7,5485	05-01-24	81.586.324,82	8.154
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0035	5,9988	05-01-24	147.592.008,79	2.448
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7449	29,7210	05-01-24	333.496.479,41	32.940
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9785	5,9738	05-01-24	39.607.113,49	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0396	30,0156	05-01-24	287.890.925,91	3.619
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4078	30,3837	05-01-24	76.719.258,75	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,5878	16,6169	04-01-24	81.559.191,12	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,0760	12,0646	05-01-24	42.937.695,41	2.979
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	199,0062	198,8264	05-01-24	972.971,02	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	169,2928	169,1352	05-01-24	32.344.244,80	348
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.	8,4969	8,4991	05-01-24	4.381.368,73	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,2999	8,3017	05-01-24	85.821.135,55	9.782
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,5289	9,5313	05-01-24	1.699.865,15	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,9683	12,9713	05-01-24	34.067.999,42	480
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,6727	13,6760	05-01-24	11.486.114,20	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,0338	8,0081	05-01-24	4.387.988,21	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,2289	7,2056	05-01-24	29.350.580,17	2.053
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,8616	7,8363	05-01-24	8.589.409,01	32

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

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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.	12,8120	12,7980	05-01-24	20.776.287,29	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	48,5822	48,5276	05-01-24	68.930.627,60	6.864
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,8254	8,8159	05-01-24	5.727.316,24	246
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,1629	12,1495	05-01-24	36.063.902,85	489
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	129,9473	129,5937	05-01-24	3.586.364,91	710
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.	9,5553	9,5288	05-01-24	57.234.483,00	6.270
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1657	7,1462	05-01-24	26.346.093,56	2.728
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,9071	7,8857	05-01-24	15.966.200,81	204
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,3839	8,3614	05-01-24	2.082.725,85	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,9544	6,9358	05-01-24	2.330.303,21	32
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,3622	26,2746	04-01-24	31.556.972,54	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	28,7868	28,6918	04-01-24	3.031.777,49	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8559	5,8520	05-01-24	79.741.937,80	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,8698	5,8644	05-01-24	8.342.473,42	45
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7198	5,7144	05-01-24	18.192.767,15	349
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,7945	5,7891	05-01-24	41.785.276,46	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,4525	14,4862	05-01-24	52.771.733,05	550
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	33,8178	33,8955	05-01-24	746.005.928,10	32.397
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0325	6,0323	05-01-24	36.103.855,00	2.292
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0916	7,0865	05-01-24	1.422.565,72	24
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5505	6,5456	05-01-24	329.483.457,28	17.534
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6735	6,6685	05-01-24	298.154.736,67	3.774
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3701	8,3592	05-01-24	689.789.182,24	39.022
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6371	8,6260	05-01-24	512.142.150,08	6.342
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7576	8,7492	05-01-24	92.848.642,85	6.264
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0365	9,0279	05-01-24	55.385.304,17	673
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9969	8,9861	05-01-24	22.165.643,00	1.921
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,2843	9,2731	05-01-24	12.463.065,01	156
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,2072	7,2011	05-01-24	428.065.064,69	21.433
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,4372	7,4310	05-01-24	258.321.482,10	3.214
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0640	6,0642	05-01-24	671.280,42	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0448	6,0449	05-01-24	2.018.813.029,46	42.558
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5837	7,5847	05-01-24	18.448.633,47	743
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1840	6,1549	04-01-24	1.374.652,22	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7609	5,7338	04-01-24	4.062.128,04	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0112	5,9829	04-01-24	1.029,78	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6588	5,6321	04-01-24	8.481.505,48	166
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7413	13,7037	04-01-24	376.535.327,97	32.767
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7570	14,7167	04-01-24	32.659.794,97	201
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8211	8,8144	05-01-24	8.698.565,51	850
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1304	6,1258	05-01-24	18.073.428,36	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,6649	92,5485	05-01-24	2.909,52	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,0246	159,8212	05-01-24	20.040.835,52	1.452
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	131,6722	131,7154	05-01-24	2.499.489,62	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.315,8549	2.316,5588	05-01-24	92.280.158,80	4.732
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,5508	106,4987	05-01-24	38.159.030,12	1.949
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,2033	120,1798	05-01-24	144.795.006,98	6.868
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,5388	103,5348	05-01-24	107.424.132,94	5.801

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.	109,9227	109,9251	05-01-24	30.627.988,15	1.503
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,5377	109,4732	05-01-24	44.534.513,89	1.864
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,2537	106,2641	05-01-24	29.781.097,51	1.297
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,0239	98,9626	05-01-24	95.433.914,72	3.174
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4590	10,4570	05-01-24	25.145.407,12	1.031
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8989	9,8773	04-01-24	23.118.443,17	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3839	6,3699	04-01-24	31.255.094,89	953
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0434	12,0043	04-01-24	14.729.167,63	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0092	7,9830	04-01-24	24.676.310,70	762
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,3035	12,2637	04-01-24	67.014.854,77	127
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,6549	10,6235	04-01-24	37.406.002,24	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3925	12,3559	04-01-24	52.069.509,46	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7548	7,7317	04-01-24	24.911.845,40	812
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6097	10,6099	05-01-24	8.239.332,54	340
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9901	5,9886	05-01-24	142.742.501,47	7.458
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1138	6,1077	05-01-24	22.113.372,10	343
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2501	7,2428	05-01-24	176.074.244,88	1.343
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2935	7,2862	05-01-24	24.938.819,79	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,0921	8,0347	05-01-24	539.292.688,96	355.901
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5770	5,5671	05-01-24	8.727.319.960,02	358.370
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,2448	10,2750	05-01-24	7.207.393.121,17	355.444
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6979	5,6890	05-01-24	3.320.360.683,82	358.482
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9507	5,9515	05-01-24	1.362.788.718,53	358.416
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7039	5,6936	05-01-24	4.060.921.079,08	358.408
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,9018	7,8889	05-01-24	292.095.589,24	232.015
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,2263	7,2095	05-01-24	1.339.189.979,97	355.376
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7519	5,7478	05-01-24	2.326.279.758,37	340.414
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2337	6,2483	05-01-24	1.426.809.041,22	355.394
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3560	6,3499	04-01-24	59.159.334,11	2.975
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,5029	101,4358	04-01-24	1.068.966,70	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5202	11,5124	04-01-24	287.740.667,52	16.717
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0425	8,0430	05-01-24	1.388.149.054,64	7.878
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8001	7,8005	05-01-24	2.035.569.603,13	128.254
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1383	8,1389	05-01-24	197.267.267,06	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8929	7,8933	05-01-24	4.088.807.975,16	44.450
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9763	7,9768	05-01-24	1.246.187.481,42	3.026
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,7398	9,6964	05-01-24	270.702.565,52	4.077
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,7852	27,6604	05-01-24	297.619.182,75	20.805
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6140	10,5664	05-01-24	205.705.816,59	2.650
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9937	10,9446	05-01-24	23.432.438,34	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3669	13,3395	04-01-24	111.587.207,37	11.471
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2564	7,2417	05-01-24	275.465,98	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7717	5,7677	05-01-24	27.547.045,31	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1262	8,1112	05-01-24	24.961.303,11	1.637
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2629	6,2583	05-01-24	3.022.409,86	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8015	5,8072	05-01-24	151.758,88	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1301	6,1362	05-01-24	498.106,41	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7407	5,7463	05-01-24	1.274.596,44	35
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4728	5,4629	05-01-24	136.356,72	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,8091	103,8189	05-01-24	32.641.098,18	1.871
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9336	7,9188	05-01-24	19.130.413,65	495

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0975	6,0861	05-01-24	11.423.061,77	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4692	,4696	05-01-24	26.478.767,93	2.172
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9028	6,9091	05-01-24	7.660.141,25	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0256	6,0211	05-01-24	1.523.415,81	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0112	6,0067	05-01-24	16.468.833,00	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4364	6,4316	05-01-24	487,22	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1036	6,0952	05-01-24	56.127.026,89	548
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0065	6,9969	05-01-24	14.420.642,76	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1652	6,1568	05-01-24	5.819.597,01	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0191	6,0108	05-01-24	11.102.208,70	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9403	6,9261	05-01-24	6.678.927,15	86
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1175	7,1032	05-01-24	4.313.506,05	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3459	6,3464	05-01-24	386.434.764,82	13.724
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0414	6,0416	05-01-24	280.712.643,34	12.676
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9850	8,9725	05-01-24	117.318.393,82	3.225
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8369	11,8025	04-01-24	349.640.434,27	28.629
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,2805	12,2449	04-01-24	280.510.842,20	4.580
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4491	5,4392	05-01-24	2.403.401,05	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3547	5,3448	05-01-24	2.476.653,01	191
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3814	5,3715	05-01-24	3.592.147,28	43
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4019	5,3920	05-01-24	10.006.893,54	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9203	5,9200	05-01-24	129.806.173,81	85.498
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5819	6,5886	05-01-24	144.227.660,36	90.930
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,7247	7,7341	05-01-24	152.538.522,03	90.936
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3525	6,3609	05-01-24	106.699.755,03	195.331
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6217	5,6120	05-01-24	437.672.410,70	96.595
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9741	5,9812	05-01-24	302.458.387,17	90.942
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6536	5,6501	05-01-24	665.948.845,69	96.099
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5694	5,5557	05-01-24	241.460.062,42	96.654
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5284	5,5362	05-01-24	458.330.217,56	78.178
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,6095	8,5828	05-01-24	345.838.110,25	96.670
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7313	7,6767	05-01-24	44.019.239,90	91.083
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,4221	11,4344	05-01-24	725.324.027,37	96.643
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0939	7,0946	05-01-24	33.981.593,68	1.420
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4154	9,4084	05-01-24	11.673.789,83	895
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5869	6,5777	05-01-24	78.290.551,18	6.687
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.	5,6581	5,6539	04-01-24	211.974,57	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0832	6,0789	04-01-24	40.891.366,29	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0661	6,0649	05-01-24	12.884.728,82	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0428	6,0416	05-01-24	1.879.728.927,98	45.589
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8995	5,8930	05-01-24	431.512.644,23	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7417	5,7352	05-01-24	394.712.947,82	11.269
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,1235	6,1190	05-01-24	855.698,27	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,0320	6,0274	05-01-24	5.741.042,59	78
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9859	5,9813	05-01-24	10.034.450,01	695
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,0660	6,0601	05-01-24	102.417,70	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9726	5,9667	05-01-24	3.219.730,68	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9285	5,9225	05-01-24	839.205,66	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,3804	98,3583	05-01-24	53.885.509,74	2.361
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,4252	103,4349	05-01-24	34.548.470,82	2.188
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,3874	111,3977	05-01-24	40.713.877,79	2.501
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	117,9215	117,4961	05-01-24	4.937.714,54	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.	129,2410	128,7723	05-01-24	11.511.594,36	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	424,5704	423,0211	05-01-24	80.231.088,47	5.839
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,7210	16,6893	04-01-24	7.524.549,27	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2195	7,2038	05-01-24	10.274.332,71	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3976	9,3769	05-01-24	99.432.417,14	4.506
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1410	7,1253	05-01-24	29.708.156,83	92
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	5,9597	5,9493	04-01-24	5.013.915,32	545
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2708	6,2600	04-01-24	8.161.991,34	747
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1278	8,1623	04-01-24	21.942.455,96	1.629
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,7047	8,7419	04-01-24	4.145.367,49	169
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,2234	17,1336	04-01-24	27.285.595,69	1.228
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,8794	18,7815	04-01-24	8.528.600,51	748
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,9877	103,7347	04-01-24	33.239.231,85	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8856	14,8618	04-01-24	15.514.091,65	1.443
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,9826	15,9573	04-01-24	15.901.082,96	1.436
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	123,4374	123,3321	04-01-24	172.109.365,74	7.888
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	133,0700	132,9598	04-01-24	36.187.132,64	2.379
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	885,2523	885,3196	04-01-24	160.682.475,02	2.966
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	898,9923	899,0680	04-01-24	1.897.743,34	28
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,9739	102,7881	04-01-24	20.391.705,43	1.317
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	108,6091	108,4158	04-01-24	12.167.046,38	1.833
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4077	9,3891	04-01-24	97.799.951,20	4.500
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2374	10,2173	04-01-24	31.709.409,29	3.104
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,0442	11,1407	04-01-24	15.332.854,15	1.019
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,7359	11,8387	04-01-24	305.316,16	16
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	682,7697	680,5149	04-01-24	57.364.310,60	1.970
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	705,9666	703,6457	04-01-24	50.419.319,88	3.120
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,9114	13,9251	04-01-24	11.560.035,71	876
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,7015	14,7164	04-01-24	5.002.678,98	747
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2338	7,2253	04-01-24	43.893.744,10	2.491
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4763	7,4676	04-01-24	4.055.029,05	14
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,8792	102,7241	04-01-24	30.547.201,40	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,8675	107,5340	04-01-24	32.310.586,14	1.366
CIMS 2026, FI	ES0125587008	BANKOA	104,0136	103,8232	04-01-24	44.861.580,46	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3108	12,2811	04-01-24	87.518.638,40	4.516
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9630	12,9320	04-01-24	30.105.414,18	1.835
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1133	6,1119	05-01-24	263.124.069,77	6.662
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3831	13,3693	05-01-24	7.229.456,93	599
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6210	6,6215	05-01-24	19.742.109,52	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3444	10,3413	05-01-24	34.790.226,68	1.851
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8264	5,8182	05-01-24	149.152.973,61	12.537
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0217	9,0097	05-01-24	88.585.899,14	5.436
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7599	6,7477	05-01-24	53.830.971,85	5.562
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6002	7,5989	05-01-24	787.603.218,25	20.788
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9444	5,9427	05-01-24	24.795.383,92	1.309
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7138	9,7113	05-01-24	35.485.530,52	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,2626	9,3145	05-01-24	3.770.848,97	341
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2043	10,1935	05-01-24	35.213.783,54	3.256
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,9456	14,9255	05-01-24	9.566.534,47	838
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,0175	19,9353	05-01-24	9.393.305,84	846
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3229	9,2957	05-01-24	45.970.471,87	3.121
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9817	13,9506	05-01-24	2.714.623,89	344
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1716	6,1697	05-01-24	42.363.468,55	2.098
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8858	10,8824	05-01-24	47.429.098,56	2.220
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0970	6,0963	05-01-24	631.350.180,05	16.120
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0141	6,0092	05-01-24	97.032.962,93	2.824
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1504	6,1453	05-01-24	227.255.635,14	6.396
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1641	6,1593	05-01-24	51.357.205,14	1.320
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1456	6,1395	05-01-24	203.787.808,05	6.020
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5931	7,5901	05-01-24	17.893.339,05	890
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,1983	7,1886	05-01-24	94.212.904,66	8.976
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0486	8,0402	05-01-24	2.902.277,57	445

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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*
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9551	5,9514	05-01-24	47.882.842,11	2.396
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0953	11,0962	05-01-24	140.710.509,04	4.721
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4471	9,4409	05-01-24	24.914.923,71	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0216	6,0222	05-01-24	3.005.855,32	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0077	6,0055	05-01-24	27.106.940,08	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8452	11,8315	05-01-24	245.432.360,81	7.922
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4254	7,4212	05-01-24	34.814.872,69	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8123	8,8082	05-01-24	34.413.418,19	1.634
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1930	12,1785	05-01-24	23.370.445,85	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6226	10,6045	05-01-24	12.530.326,47	602
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0257	7,0163	05-01-24	331.326.494,74	7.306
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2611	7,2464	05-01-24	276.441.862,59	5.939
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.085,8142	2.088,4501	08-01-24	246.385.575,21	2.700
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.657,9673	2.663,8747	08-01-24	202.763.460,10	1.463
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	114,8529	115,1600	08-01-24	19.574.008,37	726
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	99,1848	99,4492	08-01-24	1.510.828,42	127
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	138,0874	138,4550	08-01-24	2.004.154,45	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	124,6724	124,6226	08-01-24	35.586.982,23	1.311
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	121,5712	121,5201	08-01-24	2.773.115,24	156
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	144,2101	144,1466	08-01-24	2.531.819,64	179
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	121,9569	121,8399	08-01-24	423.932.675,72	5.593
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	106,3251	106,2209	08-01-24	59.513.309,12	1.249
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	164,7902	164,6252	08-01-24	78.235.998,38	1.381
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	109,3326	109,3537	08-01-24	31.591.403,38	666
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	121,4266	121,3027	08-01-24	628.553.606,45	9.133
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	109,5399	109,4257	08-01-24	51.321.792,81	1.379
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	160,9278	160,7568	08-01-24	34.240.630,38	1.435
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	167,1443	167,8155	08-01-24	235.940,79	7
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,7124	158,3328	08-01-24	227.881,15	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3268	13,3290	08-01-24	109.251.758,28	474
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2853	13,2874	08-01-24	89.436.185,48	440
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.240,9916	1.241,7825	08-01-24	19.358.216,62	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.255,7705	1.256,5296	08-01-24	15.213.652,72	40
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.225,8363	1.226,5421	08-01-24	79.031.152,51	558
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1659	8,2510	08-01-24	13.682.809,15	60
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0065	8,0895	08-01-24	4.752.910,81	45
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1757	12,1895	08-01-24	46.935.806,28	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9340	12,9257	05-01-24	2.061.741,45	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5161	11,5085	05-01-24	1.224.035,05	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1480	13,1392	05-01-24	39.563.959,51	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	9,5824	9,5753	05-01-24	9.772.936,55	48
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4005	9,3934	05-01-24	9.026.509,04	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	1.043,1176	1.044,2861	08-01-24	95.977.106,63	466
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.021,3293	1.022,4398	08-01-24	43.736.801,43	248
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4274	10,4227	05-01-24	68.672.348,31	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.	11,1760	11,2329	08-01-24	19.706.778,14	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,6809	10,6696	05-01-24	187.062.714,32	6.317
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,0269	11,0154	05-01-24	13.690.047,37	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1346	6,1350	08-01-24	235.492.644,61	2.542
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0399	10,0406	08-01-24	11.019.271,25	1
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,1313	14,1314	05-01-24	101.500.601,37	1.694
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,8798	14,8801	05-01-24	137.720.113,28	37
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4606	11,4570	05-01-24	192.358.942,17	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.	10,3183	10,3303	08-01-24	42.003.064,44	96
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,1455	7,1408	05-01-24	108.788.075,65	131
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,7476	10,9134	08-01-24	22.303.591,30	11

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	25,5544	25,9485	08-01-24	366.748.209,19	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,9739	16,2193	08-01-24	1.915.651,62	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1052	12,1147	08-01-24	9.118.550,85	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,1511	11,1593	08-01-24	510.175,69	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,9944	13,0046	08-01-24	42.859.186,77	433
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,6294	11,6379	08-01-24	80.191.334,96	207
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2343	11,2453	08-01-24	49.656.313,73	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,4757	16,4918	08-01-24	102.377.317,47	568
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5271	12,5386	08-01-24	67.785.830,33	193
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,5576	12,5698	08-01-24	10,29	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	260,6097	260,7257	08-01-24	271.428.911,98	1.557
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	108,6668	108,7107	08-01-24	548.227.612,62	438
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,2846	12,3411	08-01-24	7.986.633,47	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,6211	17,6747	08-01-24	7.324.454,52	113
AGAVE	ES0106136007	BANKINTER S.A.	11,6882	11,7215	08-01-24	40.413.200,53	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.	10,6517	10,6854	08-01-24	4.927.917,26	108
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,7785	10,8129	08-01-24	8.079.589,12	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,2186	11,2295	08-01-24	37.664.919,59	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,6331	22,8295	08-01-24	36.908.234,70	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,2127	19,2742	08-01-24	106.292.402,96	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,6527	18,7120	08-01-24	9.540.882,76	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2073	13,2115	08-01-24	14.016.756,57	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,3996	15,4502	08-01-24	7.658.472,18	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.	10,4632	10,4495	08-01-24	5.347.634,20	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,1462	11,4597	08-01-24	3.978.042,19	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,6211	11,6644	08-01-24	2.800.587,07	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,6244	11,6887	08-01-24	1.546.242,51	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,1994	12,1382	08-01-24	5.033.308,05	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,7318	28,8231	08-01-24	21.871.112,18	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,4914	12,5187	08-01-24	24.409.174,85	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,3394	13,3635	08-01-24	12.700.439,65	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0184	27,0343	08-01-24	285.250.413,94	966
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7704	26,7853	08-01-24	103.875.447,35	1.433
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0812	2,0801	05-01-24	125.571.117,82	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0355	2,0344	05-01-24	59.696.793,84	505
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,1736	10,1795	08-01-24	50.916.449,72	3
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6827	10,6849	08-01-24	4.977.751,41	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6872	10,6894	08-01-24	93.330.698,67	534
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6257	10,6278	08-01-24	18.254.085,24	215
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,3941	10,4074	08-01-24	43.034.105,85	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,3917	10,4049	08-01-24	19.372.054,67	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,0598	22,3263	08-01-24	31.732.097,31	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,8840	18,8472	05-01-24	76.324.003,07	172
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,5617	18,5250	05-01-24	8.497.810,68	178
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	76,1311	76,1019	08-01-24	55.019.978,32	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,9074	68,8739	08-01-24	43.729.434,27	676
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	79,6378	79,6073	08-01-24	79.779.243,67	861
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	22,8278	22,8354	08-01-24	66.822.161,70	260

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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*
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4275	8,4325	08-01-24	39.846.629,96	213
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	73,5706	73,8316	08-01-24	174.753.718,69	544
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	10,9939	11,1387	08-01-24	33.566.204,96	147
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,4061	8,4356	08-01-24	69.695.657,58	268
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9117	9,9616	08-01-24	86.065.119,37	515
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,7983	14,9355	08-01-24	170.926.776,66	586
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3949	10,4264	08-01-24	170.470.620,42	168
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,8373	10,8892	08-01-24	63.778.780,54	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,6648	11,6823	08-01-24	109.601.611,69	1.953
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,7668	11,7847	08-01-24	20.435.400,44	8
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,8377	11,8558	08-01-24	68.582.057,36	86
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3018	10,3068	08-01-24	57.377.195,00	51
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,1664	11,1835	08-01-24	11.146.184,14	44
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,8911	10,8994	08-01-24	64.015.045,77	63
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,4753	10,5066	08-01-24	66.867.993,98	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	960,2663	960,5550	08-01-24	872.365.746,20	2.502
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,8462	15,8857	08-01-24	12.278.195,68	188
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,6045	21,6306	08-01-24	341.108.582,91	3.240
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7215	10,7235	08-01-24	70.968.758,88	1.442
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.	10,1805	10,1826	08-01-24	14.624.871,30	155
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,8606	13,8637	08-01-24	66.687.850,07	169
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,8871	15,9020	08-01-24	264.868.042,94	2.617
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,4187	20,4197	05-01-24	157.227.103,43	1.386
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,8368	20,8380	05-01-24	39.466.968,43	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,7351	20,7361	05-01-24	520.544.144,56	2.090
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.	8,5650	8,5575	05-01-24	37.751.255,52	520
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7063	8,6987	05-01-24	595.003.816,77	1.368
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1217	16,1297	08-01-24	271.801.642,42	1.928
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9294	10,9330	08-01-24	13.862.217,75	246
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3775	11,3814	08-01-24	354.478.945,93	954
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,1029	12,1475	08-01-24	23.244.230,10	310
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,4810	12,5268	08-01-24	751,61	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,5983	20,6208	08-01-24	40.377.352,38	587
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,3498	28,6378	08-01-24	256.478.931,39	2.589
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,5338	26,4843	05-01-24	209.239.786,89	2.518
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3553	9,3439	05-01-24	2.550.394,54	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1493	10,1746	08-01-24	1.750.335,62	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,7733	9,7732	05-01-24	5.058.229,45	8
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,3195	8,2208	08-01-24	2.367.006,15	195
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,2089	10,2230	08-01-24	1.868.459,43	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,8639	8,7256	08-01-24	1.769.237,00	92
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,7835	9,9023	08-01-24	1.160.202,94	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,7621	11,8554	08-01-24	5.752.374,63	33
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,1291	11,0815	08-01-24	1.065.193,06	51
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,3265	10,3440	08-01-24	1.133.353,54	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,5350	12,3896	08-01-24	2.625.407,72	187
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,6995	13,5402	08-01-24	5.632.482,02	542
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,0749	28,3225	08-01-24	7.496.735,27	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6572	9,6615	08-01-24	3.141.337,91	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5619	9,5672	05-01-24	22.182.462,13	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,5618	12,5819	08-01-24	26.883.815,20	121
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8509	11,8628	08-01-24	37.682.368,60	149
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6572	9,6615	08-01-24	7.186.704,63	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.530,2388	1.526,1458	08-01-24	6.209.779,28	360
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6020	9,6173	08-01-24	2.975.339,21	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,0607	10,0571	05-01-24	8.829.599,84	23
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,7090	12,8977	08-01-24	5.801.158,30	791
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,7495	154,8045	08-01-24	12.572.229,82	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,2492	86,3343	08-01-24	30.721.747,20	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	119,3481	119,4664	08-01-24	31.868.147,68	155
GESCONSULT							

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*
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,6086	10,6060	08-01-24	3.273.764,66	1.087
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1032	10,1063	08-01-24	17.204.451,02	5.076
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	725,4219	725,6802	08-01-24	36.111.728,18	134
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,6484	9,8367	08-01-24	2.024.545,08	52
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,2145	10,4142	08-01-24	1.478.629,98	27
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	720,3903	720,6290	08-01-24	59.458.759,96	1.681
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,5614	20,7301	08-01-24	4.541.096,41	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,5266	24,6776	08-01-24	2.966.537,05	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	23,2677	23,4101	08-01-24	7.408.018,01	310
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,9089	10,9191	08-01-24	8.056.259,31	184
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,7653	9,7750	08-01-24	11.569.272,73	25
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,5780	10,5879	08-01-24	826.718,19	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	26,5665	26,6012	08-01-24	7.096.804,14	481
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1854	10,1868	08-01-24	1.746.983,87	44
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2414	10,2428	08-01-24	4.198.067,97	79
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,6506	53,6775	08-01-24	17.172.898,80	459
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.	10,4214	10,4403	08-01-24	558.180,47	52
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9028	10,9114	08-01-24	3.510.188,85	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	396,7412	403,2838	08-01-24	6.595.665,42	664
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	402,4885	409,1427	08-01-24	5.499.688,87	53
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	304,2771	304,3302	08-01-24	308.563.103,65	6.642
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	304,2138	304,3196	08-01-24	22.258.411,87	844
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	291,9148	292,0702	08-01-24	31.624.252,82	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	306,9563	307,1101	08-01-24	44.290.961,09	1.359
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,9175	297,1476	08-01-24	59.981.623,83	1.896
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	281,7611	282,2619	08-01-24	27.787.626,62	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	08-01-24	9.494.169,59	252
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,2818	285,6128	08-01-24	59.404.887,60	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,2659	299,5044	08-01-24	44.139.251,53	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	7.265,7456	7.267,9101	08-01-24	511.692,94	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.123,6408	7.125,5294	08-01-24	85.815.424,99	726
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	292,8340	293,4837	08-01-24	24.294.294,74	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	723,0248	723,3263	08-01-24	40.970.089,78	1.672
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.065,8956	1.066,3545	08-01-24	23.629.565,68	819
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.107,6065	1.108,1561	08-01-24	61.644,05	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	498,1313	498,4708	08-01-24	20.137.759,22	742
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	517,6091	517,9958	08-01-24	25.378.687,40	4.169
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	650,0216	650,1208	08-01-24	6.504.995,14	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	640,0396	640,1121	08-01-24	353.215.276,90	8.943
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	776,7183	774,8590	05-01-24	11.636.542,94	4.100
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	712,5228	710,7822	05-01-24	8.245.167,90	1.202
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	926,3603	938,2806	08-01-24	14.178.497,54	2.670
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	913,3416	924,9579	08-01-24	16.103.995,81	1.036
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	767,9256	770,8320	08-01-24	22.750.206,44	3.656
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	704,3893	706,9508	08-01-24	36.324.877,58	2.367
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	311,4463	311,7087	08-01-24	26.091.797,94	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	323,5309	323,6597	08-01-24	74.054.975,99	2.363
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	555,9762	556,0089	05-01-24	11.803.771,11	1.215
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	605,4633	605,5280	05-01-24	7.441.087,62	1.831
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,8651	297,0906	08-01-24	67.915.339,87	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,5915	291,7999	08-01-24	26.390.249,82	1.012
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	304,0011	304,5149	08-01-24	18.257.540,08	637
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,1909	303,2429	08-01-24	80.681.437,65	1.790
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,7779	302,9917	08-01-24	65.690.081,53	2.218
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	325,9402	326,1155	08-01-24	28.308.508,55	1.008

Fondos de Inversión *Investment Funds*

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

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RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	305,0244	305,9513	08-01-24	20.623.443,79	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,5129	280,8330	08-01-24	13.887.229,94	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,0551	287,3312	08-01-24	13.259.770,24	279
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,1361	303,2009	08-01-24	103.258.316,90	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	320,3158	322,8528	08-01-24	674.331,20	252
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	311,7628	314,1898	08-01-24	3.394.165,02	346
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	769,2766	769,7316	08-01-24	384.589.895,33	16.089
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	843,9873	844,9401	08-01-24	403.983.578,78	17.468
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	814,6639	816,1881	08-01-24	238.758.715,15	8.313
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	939,2031	942,0310	08-01-24	514.220.436,12	18.751
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.407,9054	1.415,6526	08-01-24	125.076.930,21	5.043
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	343,1986	342,9598	05-01-24	439.319,33	40
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	328,2819	328,6572	08-01-24	30.094.602,05	1.075
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,2581	293,4654	08-01-24	409.020.879,03	9.421
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,6583	302,7411	08-01-24	367.156.431,47	7.578
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	302,7868	302,8378	08-01-24	486.475.637,18	10.452
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,6325	295,7776	08-01-24	341.985.647,53	8.702
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.246,5802	1.246,9483	08-01-24	17.905.569,19	3.545
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.213,4065	1.213,7091	08-01-24	178.944.212,16	7.788
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.257,5718	1.258,4473	08-01-24	52.067.436,20	3.489
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	877,5187	878,5884	08-01-24	2.823.529,78	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	828,4600	829,3849	08-01-24	27.298.644,38	872
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.198,4365	1.199,1726	08-01-24	43.962.995,51	1.692
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	568,0593	568,1050	08-01-24	24.148.915,39	1.031
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.044,0826	1.057,3748	08-01-24	34.207.901,43	3.520
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	957,7527	969,8027	08-01-24	111.918.821,19	5.902
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	726,0937	728,8216	08-01-24	1.093.066,20	225
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	666,0244	668,4280	08-01-24	27.191.310,50	1.648
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,1432	307,8535	05-01-24	4.278.804,20	467
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	942,5931	963,6804	08-01-24	231.208.705,72	17.186
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.027,5567	1.050,6997	08-01-24	4.994.565,24	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9832	12,0090	08-01-24	13.842.823,97	232
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3340	4,3567	08-01-24	5.421.979,65	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,3492	18,4031	08-01-24	19.248.912,49	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,3585	18,4112	08-01-24	1.932.984,40	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1605	7,0944	08-01-24	2.917.321,34	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,8533	34,9274	08-01-24	26.793.734,64	1.521
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,4505	16,5308	08-01-24	17.482.179,59	1.158
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8458	15,8185	08-01-24	11.878.841,99	1.051
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3496	11,3524	08-01-24	8.576.684,28	1.054
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,8868	13,0109	08-01-24	58.290.521,15	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9856	,9905	08-01-24	10.342.762,34	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,8448	23,8567	08-01-24	6.948.013,85	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	28,7247	28,7579	08-01-24	6.057.790,29	138
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9874	,9933	08-01-24	1.389.868,11	118
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6824	8,6732	08-01-24	2.079.758,20	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,9568	22,9279	08-01-24	7.677.518,84	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0797	1,0772	05-01-24	19.120.147,09	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6685	12,6671	05-01-24	9.716.733,93	156
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8701	,8678	05-01-24	2.545.852,65	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0040	1,0035	05-01-24	11.175,51	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0107	1,0102	05-01-24	2.479.058,27	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,2332	19,1820	08-01-24	30.398.509,77	302
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	19,1434	19,1369	08-01-24	37.545.417,06	945
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,1082	11,1808	08-01-24	3.344.133,63	135
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	112,6603	113,4790	08-01-24	4.961.637,14	199
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8269	13,8462	08-01-24	9.432.030,27	473
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0171	1,0152	05-01-24	7.536.905,51	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2844	1,2930	08-01-24	4.923.879,66	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0053	1,0088	08-01-24	7.451.872,44	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5964	4,6026	08-01-24	177.945.320,79	332
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,6673	8,6983	08-01-24	47.266.595,86	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,7522	100,9739	08-01-24	55.847.746,74	104

Fondos de Inversión *Investment Funds*

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GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.393,3572	2.393,8501	08-01-24	296.326.419,24	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.850,6093	1.850,1990	08-01-24	19.177.553,94	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9915	,9898	05-01-24	42.850.077,85	685
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9975	,9958	05-01-24	1.251.711,49	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0156	1,0138	05-01-24	20.845.107,36	336
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0279	1,0261	05-01-24	581.360,92	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0238	1,0243	08-01-24	19.444.943,20	211
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	803,5603	804,2704	08-01-24	18.169.377,88	415
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	818,6191	819,3680	08-01-24	50.089,11	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0960	15,1121	08-01-24	48.292.050,20	1.366
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4792	15,4964	08-01-24	690.620,00	7
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2585	1,2588	08-01-24	46.284.166,42	604
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7274	8,7141	05-01-24	2.933.215,17	98
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9040	8,8906	05-01-24	10.890.540,85	296
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0589	1,0614	08-01-24	3.847.144,63	35
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0687	1,0712	08-01-24	8.262.983,26	294
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8624	,8644	08-01-24	8.046.523,67	168
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3487	1,3481	05-01-24	18.651.364,23	758
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3859	1,3853	05-01-24	12.710.142,95	309
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.873,5075	1.874,5232	08-01-24	45.797.906,87	751
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.901,9256	1.902,9958	08-01-24	13.561.306,01	295
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0300	1,0310	08-01-24	10.579.488,67	58
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0315	1,0325	08-01-24	6.458.859,02	285
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0324	1,0335	08-01-24	14.952.890,17	22
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.286,7385	1.287,1590	08-01-24	64.855.547,87	725
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.288,9025	1.289,3279	08-01-24	9.120.703,32	307
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	75,9594	75,9489	08-01-24	6.977.226,23	290
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	79,8666	79,8608	08-01-24	723.717,55	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3738	5,3950	08-01-24	5.614.375,89	268
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,6847	5,7074	08-01-24	7.078.048,63	237
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9835	,9817	05-01-24	11.220.462,39	334
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0044	1,0026	05-01-24	1.307.489,15	47
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9980	,9970	05-01-24	5.331.442,17	131
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0189	1,0178	05-01-24	832.987,22	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,1933	11,1860	04-01-24	39.990.330,38	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,0718	10,0640	04-01-24	42.664.971,01	309
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,7220	11,7111	04-01-24	15.932.241,13	209
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,2324	12,2291	04-01-24	27.235.735,10	535
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	108,2718	107,8431	08-01-24	1.309.547,47	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	107,9253	107,5015	08-01-24	1.995.268,39	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5066	13,6782	08-01-24	71.006,40	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0933	13,2593	08-01-24	985.874,44	65
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,4536	14,5389	08-01-24	31.967.557,05	1.343
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,1106	30,1088	07-01-24	3.743.224,65	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,9175	13,9225	08-01-24	17.709.495,76	312
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,6459	28,8391	08-01-24	65.562.872,28	847
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,2758	13,2753	07-01-24	654.853,71	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,9927	10,9927	07-01-24	13.115.955,61	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4699	6,4698	08-01-24	9.260.040,46	100
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,4712	20,7341	08-01-24	6.640.357,48	428
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,6741	105,9825	08-01-24	9.182.478,50	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.	100,1157	100,4059	08-01-24	388.942,53	87
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,2314	13,3486	08-01-24	75.044.051,39	3.984
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,2983	15,4344	08-01-24	50.927.909,53	393
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,3150	14,4422	08-01-24	1.077.755,50	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,2648	9,2655	07-01-24	1.791.042,49	126
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4532	9,4541	07-01-24	2.649.380,76	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.	9,2839	9,2848	08-01-24	150.718.059,32	11.209
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,1302	12,1758	08-01-24	27.968.848,67	938
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,7577	12,8060	08-01-24	9.213.282,04	304
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.	202,5986	202,5918	07-01-24	10.633.255,50	1.010
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,3025	5,3541	08-01-24	25.078.178,62	1.297
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,2291	17,2285	07-01-24	33.261.953,09	1.551
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,2325	12,2317	07-01-24	2.005.773,22	130
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,6391	12,6389	07-01-24	14.798.357,69	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.	12,4409	12,4404	07-01-24	3.714.048,56	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,2828	10,3676	08-01-24	8.530.515,47	530
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,7678	89,3294	08-01-24	20.147.602,57	995
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	94,1311	94,7306	08-01-24	3.119.240,49	217
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	91,9390	92,5230	08-01-24	413.312,72	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.	24,3303	24,6436	08-01-24	726.030,19	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,2057	21,2069	07-01-24	11.932.666,89	309
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,1998	10,2007	07-01-24	58.093.854,99	1.453
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,4709	10,4720	07-01-24	22.460.494,62	319
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,4410	111,4472	07-01-24	17.866.205,76	637
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,4890	100,4946	07-01-24	318.204,33	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	162,2292	162,9308	08-01-24	43.922.157,19	895
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,4872	132,0557	08-01-24	9.138.083,92	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,4088	13,4956	08-01-24	30.403.768,90	1.404
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2211	9,1288	08-01-24	6.327.660,01	588
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3673	9,2737	08-01-24	1.088.219,89	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7058	8,7052	07-01-24	1.039.606,85	67
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,9844	8,9841	07-01-24	4.631.052,74	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	99,4821	100,6919	08-01-24	1.711.914,51	123
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,0626	101,2827	08-01-24	1.261.337,24	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	100,0380	101,2577	08-01-24	1.127.045,94	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.	10,1631	10,1743	08-01-24	8.557.973,23	628
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,8588	11,8723	08-01-24	675.854,15	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,0015	11,0138	08-01-24	28.731,06	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,8263	13,8259	07-01-24	345.169,37	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1343	13,1836	08-01-24	13.245.102,98	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4396	9,4754	08-01-24	20.868.183,30	585
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	89,3052	89,6977	08-01-24	5.022.953,91	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.	121,4429	121,3833	08-01-24	8.671.508,54	512
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	144,1463	144,2106	08-01-24	89.327.405,45	2.754
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0772	6,0791	08-01-24	53.594.209,79	2.077
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0049	7,0067	08-01-24	318.579.614,37	8.325
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,4965	6,4903	05-01-24	6.641.013,92	477
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0517	6,0674	08-01-24	37.754,41	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,9726	5,9879	08-01-24	115.711.086,54	5.508
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.	5,6585	5,6618	08-01-24	437.977.329,70	11.228
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6995	5,7030	08-01-24	667.012.441,58	19.196
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6982	5,7018	08-01-24	292.084.700,59	1.234

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.	6,0025	5,9982	05-01-24	20.473.739,87	222
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,0842	9,0992	08-01-24	88.265.477,02	5.033
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,6744	9,6912	08-01-24	246.180.364,13	5.052
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9076	5,9109	08-01-24	56.032.520,22	1.800
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,7543	26,9376	08-01-24	13.243.799,27	1.213
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,8175	31,0300	08-01-24	13,14	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	8,9494	9,0666	08-01-24	187.967.215,88	13.535
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,5264	15,5204	08-01-24	20.775.842,97	2.355
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,4122	17,4074	08-01-24	24.203.782,93	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8587	5,8635	08-01-24	842.635.106,96	19.212
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8568	5,8616	08-01-24	276.446.906,35	1.284
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8146	5,8192	08-01-24	573.328.215,47	17.851
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8657	5,8716	08-01-24	337.408.589,12	9.049
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,8955	5,9015	08-01-24	674.988.598,55	18.917
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,8942	5,9003	08-01-24	275.605.540,19	1.099
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0381	6,0400	08-01-24	70.443.676,31	426
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4405	5,4444	08-01-24	25.972.184,84	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3811	5,3848	08-01-24	13.243.388,92	630
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9731	5,9746	08-01-24	328.256.578,54	9.075
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,9844	5,9739	05-01-24	13.321.844,58	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,8956	5,8851	05-01-24	16.829.333,12	179
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2463	6,2470	08-01-24	11.589.524,76	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1010	6,1029	08-01-24	14.332.018,78	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2045	6,2074	08-01-24	13.384.118,19	454
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0587	6,0641	08-01-24	25.240.142,48	752
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9861	5,9914	08-01-24	45.897.457,63	1.640
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9270	5,9314	08-01-24	75.266.022,39	2.671
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7986	5,8030	08-01-24	34.606.988,62	1.298
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6522	5,6561	08-01-24	24.600.357,61	851
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.	7,1217	7,1237	08-01-24	289.630.898,89	19.163
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.	10,8079	10,7771	05-01-24	152.379.230,61	7.719
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,3108	11,2789	05-01-24	39.251.220,91	12.443
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.	25,7019	25,7909	08-01-24	43.042.667,89	2.730
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6553	7,6700	08-01-24	31.914.346,62	2.469
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0148	8,0307	08-01-24	47.849.160,37	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,4275	15,5482	08-01-24	44.484.767,06	2.351
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,2898	16,4186	08-01-24	230.153.841,01	13.697
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.	26,8871	26,9821	08-01-24	2.471,02	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7873	6,7810	05-01-24	38.148,21	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.	9,4850	9,6101	08-01-24	253.636.917,47	11.661
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.	6,8355	6,8387	08-01-24	60.458.924,77	3.402
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.	6,1013	6,0933	05-01-24	3.707.872,67	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.	6,1657	6,1667	08-01-24	234.080.409,00	1.128
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1677	6,1685	08-01-24	167.099.931,97	852
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4370	7,4296	05-01-24	692.677.437,71	4.398

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.	6,9529	6,9458	05-01-24	868.138.655,56	32.553
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8333	7,8357	08-01-24	113.700.264,83	426
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8360	7,8384	08-01-24	518.248.467,48	12.714
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1375	6,1390	08-01-24	76.491.962,29	1.862
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1519	6,1537	08-01-24	519.591,71	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1434	6,1466	08-01-24	35.221.178,69	834
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1454	6,1487	08-01-24	7.840.832,59	34
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7591	7,7613	08-01-24	162.111.701,95	5.178
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.	7,4570	7,4554	08-01-24	11.542.182,89	834
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0480	8,0466	08-01-24	105.014.507,54	2.610
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,8869	11,8625	05-01-24	15.007.851,04	1.951
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,5155	12,4905	05-01-24	29.595.855,57	5.210
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1547	6,1561	08-01-24	570.635.176,93	16.143
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1665	6,1680	08-01-24	191.852.810,39	921
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1261	6,1276	08-01-24	250.535.734,90	6.827
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1378	6,1393	08-01-24	101.894.501,64	478
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1487	6,1498	08-01-24	842.828.770,56	21.999
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1637	6,1650	08-01-24	15.631,42	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1578	6,1589	08-01-24	309.168.300,75	1.391
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1003	6,1012	08-01-24	953.867.122,92	23.675
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1027	6,1037	08-01-24	279.292.340,01	1.328
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1282	6,1288	08-01-24	1.010.681.049,92	25.948
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1349	6,1356	08-01-24	348.322.940,45	1.625
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.	7,6313	7,5987	05-01-24	10.976.856,83	641
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0505	8,0163	05-01-24	12.372,39	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2697	4,2830	08-01-24	10.796.671,58	1.174
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,9515	5,9704	08-01-24	1.749,70	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.	5,8383	5,8495	08-01-24	11.602.071,69	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1444	6,1406	05-01-24	994.764.121,22	24.989
IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	7,0760	7,0783	08-01-24	1.021.396.380,96	27.268
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3594	7,3628	08-01-24	55.324.437,09	2.362
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,4282	9,5390	08-01-24	371.147.157,13	22.156
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,8372	8,9403	08-01-24	119.154.602,11	8.763
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8020	6,8077	08-01-24	11.089.931,70	709
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2047	7,2114	08-01-24	102.180.290,84	4.811
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,3285	10,3342	08-01-24	74.297.205,29	4.906
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,5346	10,5409	08-01-24	600.849.855,61	21.888
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.	7,5171	7,5340	08-01-24	8.781.796,82	946
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9785	7,9971	08-01-24	2.648,08	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.	7,2994	7,3028	08-01-24	57.161.350,55	2.190
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2327	6,2337	08-01-24	65.027.544,13	2.438
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8370	5,8417	08-01-24	54.001.556,34	2.103
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9193	5,9242	08-01-24	14.776.152,30	643
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5430	5,5492	08-01-24	183.250.801,56	5.713
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5072	5,5132	08-01-24	9.622.453,38	359
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6780	7,6838	08-01-24	546.776.692,85	17.038
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5035	7,5089	08-01-24	63.540.065,66	3.010
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.	8,7367	8,7391	08-01-24	37.130.813,65	243
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6559	8,6579	08-01-24	110.946.107,90	7.934
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4796	8,4817	08-01-24	23.657.400,24	367
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0565	9,0592	08-01-24	550.574.769,03	6.430

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 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.	7,1351	7,1376	08-01-24	555.375.522,30	12.699
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,2442	8,2805	08-01-24	600.349.956,89	29.477
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.	6,1628	6,1649	08-01-24	323.506.740,40	8.462
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1800	6,1822	08-01-24	10.285,71	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1721	6,1742	08-01-24	125.407.048,47	582
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1203	6,1227	08-01-24	103.215.652,77	2.639
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1225	6,1250	08-01-24	32.988.259,53	139
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,5375	15,6450	08-01-24	102.681.547,09	6.237
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,6428	17,7663	08-01-24	393.678.855,16	11.694
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3891	6,3814	05-01-24	250.599.648,11	1.864
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,7474	12,7497	05-01-24	11.263,21	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,5849	12,6348	08-01-24	15.940.370,76	1.593
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,3781	13,4322	08-01-24	105.096.570,80	11.763
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,8690	6,0089	08-01-24	120.913.103,61	6.503
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,6128	6,7712	08-01-24	373.816.005,51	13.445
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 (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*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US VALUE 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	6,8538	6,8537	08-01-24	562.722,25	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3579	7,3582	08-01-24	14.422.759,02	98
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,3151	25,3189	05-01-24	65.627.480,00	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,4810	10,4920	08-01-24	6.735.275,60	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,0080	13,0238	08-01-24	3.455.817,77	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,2170	14,2356	08-01-24	4.618.827,53	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,8383	11,8500	08-01-24	8.189.755,42	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	10,3523	10,3867	08-01-24	339.867,60	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,5073	11,5461	08-01-24	13.881.748,89	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,8449	131,8641	08-01-24	5.242.788,80	120
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	164,3318	165,0989	08-01-24	1.286.218,05	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	174,7729	175,6068	08-01-24	355.389,19	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	172,0169	172,8306	08-01-24	21.129.498,92	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,1415	99,0829	05-01-24	105.430,27	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,0394	102,9808	05-01-24	1.217.219,93	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,9356	100,8772	05-01-24	5.394.910,61	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,5947	81,9062	08-01-24	3.190.280,95	96
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7949	7,7952	04-01-24	7.376.179,16	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,2935	14,3240	08-01-24	11.784.692,41	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,4819	11,4687	05-01-24	34.984.769,31	217
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,0169	13,9845	05-01-24	94.727.350,73	360
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5478	10,5402	05-01-24	53.355.999,15	251
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7133	9,7148	05-01-24	111.487.679,75	475
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7595	7,7686	04-01-24	3.507.653,59	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,3348	11,2463	04-01-24	157.994.890,26	4.446
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,6911	11,6001	04-01-24	26.633.992,10	3.140
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,9496	10,8643	04-01-24	6.896.594,91	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1161	8,1162	05-01-24	1.415.902,34	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0608	12,0636	05-01-24	3.389.410,73	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	20,4154	20,4204	05-01-24	3.337.550,49	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2480	11,2492	05-01-24	3.963.515,29	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1309	10,1336	05-01-24	937.398,42	59
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5275	10,5200	05-01-24	5.862.011,60	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1143	10,1070	05-01-24	687.665,25	58
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7055	10,7880	08-01-24	2.997.071,28	96
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	10,5973	10,6783	08-01-24	6.583.981,28	144
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7693	9,7493	04-01-24	558.620,90	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6187	9,6063	04-01-24	587.704,16	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	152,6689	151,5599	04-01-24	389,49	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5972	9,5761	04-01-24	635.513,31	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4900	9,4702	04-01-24	993.019,29	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	9,4379	9,4394	04-01-24	1.413.294,39	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6112	9,6128	04-01-24	20.775.069,49	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4327	9,4212	04-01-24	339.217,20	81

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*
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,5134	9,5019	04-01-24	1.567.728,25	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1308	9,1234	04-01-24	491.217,30	84
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,1530	9,1458	04-01-24	1.379.524,87	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8397	9,7799	04-01-24	470.458,13	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9705	10,9580	04-01-24	1.048.742,18	74
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,4661	9,4112	04-01-24	1.269.491,54	128
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7609	9,7821	04-01-24	1.244.040,66	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6745	8,8043	04-01-24	730.459,59	50
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7356	10,7510	04-01-24	7.284.760,77	34
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5617	8,5456	04-01-24	793.058,92	58
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2192	12,2120	04-01-24	6.864.138,58	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	10,0314	9,9966	04-01-24	841.983,77	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,1501	10,1929	04-01-24	2.036.420,41	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2520	7,2463	04-01-24	3.090.235,73	24
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3304	10,2653	04-01-24	13.724.452,32	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,5368	14,5167	04-01-24	19.665.380,79	230
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3150	9,3047	04-01-24	23.216.472,45	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7408	9,7519	05-01-24	949.051,58	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2022	10,2140	05-01-24	3.023.875,82	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	10,3090	10,3176	04-01-24	2.165.109,17	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2747	9,2807	04-01-24	1.310.994,83	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1343	11,1407	04-01-24	2.808.110,90	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,0647	10,0557	04-01-24	4.264.389,28	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	9,9832	9,9687	04-01-24	1.317.795,91	10
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,9706	7,9529	04-01-24	2.415.045,98	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3146	9,2867	04-01-24	32.248.496,61	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	7,9747	7,9956	04-01-24	1.803.207,56	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6216	9,6181	04-01-24	5.709.145,99	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	11,2424	11,2216	04-01-24	700.802,85	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	101,9419	102,0138	04-01-24	1.632.070,12	28
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	94,6519	93,8397	04-01-24	346.055,19	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	9,8528	9,8036	04-01-24	1.532.559,38	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2827	9,2570	04-01-24	4.258.252,91	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,1734	10,2216	08-01-24	6.588.287,20	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,9918	10,9717	04-01-24	1.475.914,46	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,1461	12,1926	04-01-24	708.051,39	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5445	9,5356	04-01-24	2.416.043,19	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7242	10,7681	04-01-24	1.580.256,94	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.	6,0282	6,0435	08-01-24	100.341.169,85	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,7220	7,7894	08-01-24	6.132.880,31	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,8554	7,9242	08-01-24	2.493.800,75	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,7716	7,8395	08-01-24	9.980.082,25	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,8717	7,9407	08-01-24	1.467.764,93	2
KEY CAPITAL PARTNERS, S.A.							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FORUM ONE - KEY CAPITAL OCHO, CLASE 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.	2,9950	2,9940	05-01-24	564.752.324,22	90.888
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,5450	20,4966	05-01-24	30.135.954,08	1.205
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,7450	21,6945	05-01-24	81.228.106,37	6.894
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,5845	12,6271	05-01-24	13.162.941,22	885
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,3193	13,3647	05-01-24	1.115.825.395,53	93.482
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4965	11,4946	05-01-24	650.096.327,54	93.480
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0154	6,9897	05-01-24	30.179.621,59	1.613
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,4247	7,3977	05-01-24	465.872.599,61	93.481
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,3634	12,3443	05-01-24	408.049.499,43	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,6821	11,6636	05-01-24	17.728.357,46	1.401
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,4206	5,4211	05-01-24	4.519.186,93	423
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,7377	5,7384	05-01-24	369.089.554,75	93.484
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,1847	8,1885	05-01-24	341.870.240,68	93.482
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,7397	7,7430	05-01-24	62.896.220,36	3.623
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,7822	7,7656	05-01-24	4.091.593,96	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,2358	8,2185	05-01-24	399.684.555,39	71.645
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,8403	7,8026	05-01-24	430.647.956,05	93.479
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5366	7,5002	05-01-24	6.162.947,24	466
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3621	6,3459	05-01-24	662.423.697,77	93.481
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8588	10,8567	05-01-24	5.514.549,58	551
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,0976	10,0921	05-01-24	419.606.175,88	6.609
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3721	10,3667	05-01-24	1.250.787.183,22	93.484
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,7579	11,7291	05-01-24	18.854.079,07	728
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,4439	12,4138	05-01-24	584.164.646,69	93.480
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1555	6,1561	05-01-24	5.272.320,16	166
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1062	6,1076	05-01-24	42.640.706,65	1.063
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2035	7,1902	05-01-24	23.630.713,99	729
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,3167	6,3173	05-01-24	8.043.904,98	264
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2917	6,2872	05-01-24	215.099.352,14	6.026
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2183	6,2162	05-01-24	109.337.693,02	2.993
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7869	5,7817	05-01-24	77.069.581,70	2.388
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4265	6,4271	05-01-24	5.542.557,71	282
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3178	6,3129	05-01-24	15.202.857,27	700
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2851	6,2803	05-01-24	138.167.231,84	3.786
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,2498	6,2439	05-01-24	87.532.853,65	2.797
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9309	5,9272	05-01-24	62.621.448,40	1.979
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,7137	11,6982	05-01-24	32.793.074,27	817
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,9234	11,9077	05-01-24	56.473.508,74	451
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,7797	9,7704	05-01-24	155.291.426,67	3.918
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,8967	9,8874	05-01-24	283.771.991,86	2.495
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,6924	9,6832	05-01-24	326.482.445,68	26.683
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,1699	23,1363	05-01-24	226.203.751,50	5.838
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,4472	23,4133	05-01-24	343.144.449,61	3.087
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,8949	22,8616	05-01-24	575.351.546,96	61.665
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	943,9318	942,4953	05-01-24	43.003.283,23	1.325
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6576	9,6559	05-01-24	328.157.402,05	7.641
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8630	6,8619	05-01-24	54.886.673,31	342
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	984,2133	982,7381	05-01-24	1.678.046.417,98	90.892
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4118	6,4106	05-01-24	1.080.363.747,29	93.471
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8203	5,8162	05-01-24	26.770.204,80	714

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7034	5,7006	05-01-24	235.568.157,91	5.130
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9764	5,9732	05-01-24	734.625.322,53	16.789
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0550	6,0537	05-01-24	898.579.388,31	21.402
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0699	6,0701	05-01-24	1.466.842.918,54	32.167
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1206	6,1196	05-01-24	929.833.105,27	21.016
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2398	6,2398	05-01-24	802.351.892,33	17.415
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0045	6,0059	05-01-24	87.181.526,24	2.479
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9538	5,9495	05-01-24	69.154.723,75	2.121
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1975	6,1832	05-01-24	476.536.881,48	90.890
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1655	6,1512	05-01-24	1.252.943,90	25
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9346	5,9298	05-01-24	1.175.579.391,15	93.479
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1980	6,1585	05-01-24	452.711.492,18	93.470
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1426	6,1032	05-01-24	219.221,19	34
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2935	7,2940	05-01-24	70.935.757,45	2.305
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.085,2432	1.088,8077	08-01-24	110.414.326,69	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0687	11,1047	08-01-24	8.542.473,97	270
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2339	10,2355	08-01-24	20.656.771,01	117
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.015,0581	1.017,6252	08-01-24	95.390.372,68	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2520	10,2778	08-01-24	6.422.474,95	199
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.104,4802	1.109,0555	08-01-24	65.893.037,65	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1687	11,2146	08-01-24	5.918.918,39	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	231,3693	231,9300	08-01-24	230.416.099,72	375
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	206,8531	207,3331	08-01-24	278.948.014,90	5.764
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	216,3595	216,8704	08-01-24	555.618.860,11	2.662
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	185,3556	185,6297	08-01-24	47.495.810,90	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	165,7474	165,9754	08-01-24	30.165.926,88	1.402
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	173,3057	173,5513	08-01-24	72.137.809,25	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	143,0031	143,0161	08-01-24	91.309.464,62	1.919
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	139,7178	139,7276	08-01-24	16.964.005,34	236
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,6033	34,4852	05-01-24	222.191.953,82	5.357
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,8480	18,8762	05-01-24	220.992.547,29	5.050
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,7005	19,7310	05-01-24	137.153.550,47	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	88,7819	88,3733	05-01-24	79.885.424,42	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	24,3307	24,2008	05-01-24	3.970.923,16	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	84,9666	84,5714	05-01-24	74.982.008,76	3.061
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8123	12,8090	05-01-24	70.421.305,23	6.995
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,2774	23,1520	05-01-24	19.876.443,99	1.568
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2952	6,2906	05-01-24	57.544.743,45	1.857
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9087	5,9029	05-01-24	44.949.424,00	674
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,4131	7,3980	05-01-24	97.707.945,73	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	14,0634	14,0284	05-01-24	3.892.000,38	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.	12,1486	12,1360	05-01-24	88.928.630,32	3.610
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8118	9,7991	05-01-24	215.161.318,76	10.785
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7859	7,7722	05-01-24	25.539.136,22	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.	6,4873	6,4823	05-01-24	164.182.443,98	121
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7210	15,7123	05-01-24	177.012.806,13	16.131
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8495	15,8409	05-01-24	7.671.616,62	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 *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	107,5679	107,4730	05-01-24	12.166.659,49	161
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	108,5202	108,4263	05-01-24	4.972.320,14	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	108,9991	108,9056	05-01-24	53.995.359,17	13
FONMARCH	ES0138841038	BANCA MARCH	28,8654	28,8782	08-01-24	81.339.173,99	1.706
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7861	9,7908	08-01-24	33.835.811,71	2.772
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8078	9,8126	08-01-24	1.385.206,64	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8361	5,8250	05-01-24	250.273.503,68	4.373
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	973,8860	972,0373	05-01-24	53.607.577,96	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.076,2428	1.074,2904	05-01-24	29.822.487,01	813
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6300	5,6189	05-01-24	169.386.395,71	2.750
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,4584	12,4813	08-01-24	13.472.169,84	845
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,9147	10,9356	08-01-24	5.268.757,56	865
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,5647	6,5773	08-01-24	7.263,37	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1892	8,1830	05-01-24	23.371.662,19	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2144	8,2082	05-01-24	543.457,85	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9419	7,9358	05-01-24	1.479.088,02	35
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.126,3650	1.128,1910	08-01-24	31.720.545,80	931
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,1201	13,1427	08-01-24	7.423.800,64	854
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,7916	8,8068	08-01-24	6.603.008,58	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8594	10,8629	08-01-24	54.458.606,29	815
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2767	10,2801	08-01-24	30.995.542,27	1.246
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,1973	10,2007	08-01-24	520.842,62	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,3154	12,2999	05-01-24	19.516.160,20	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,5682	12,5526	05-01-24	86.278.973,78	23
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCA MARCH	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	924,2900	924,5656	08-01-24	230.330.625,06	813
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1378	10,1410	08-01-24	120.737.936,44	3.057
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1613	10,1645	08-01-24	8.249.015,28	24
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,2814	10,2838	08-01-24	63.265.351,78	783
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,1908	10,1953	08-01-24	52.300.465,47	796
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0212	10,0261	08-01-24	770.783,72	7
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6867	10,6918	08-01-24	50.114.430,53	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3406	10,3473	08-01-24	78.217.527,41	1.032
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,5060	9,4901	05-01-24	4.988.159,78	76
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,3434	95,1841	05-01-24	2.181.719,71	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6311	9,6152	05-01-24	3.897.475,56	847
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0287	10,0315	08-01-24	45.474.980,74	3.464
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	10,0095	10,0125	08-01-24	113.972.293,49	513
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,3148	10,3180	08-01-24	4.284.480,16	43
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.025,0187	1.025,3082	08-01-24	43.244.725,94	45
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1896	10,1928	08-01-24	39.458,49	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8615	9,8690	08-01-24	11.568.550,06	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,4425	13,4630	08-01-24	15.672.985,24	184
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2508	10,2656	08-01-24	5.167.435,88	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,4952	20,4912	05-01-24	28.068.909,58	155
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7327	10,7378	08-01-24	295.972.019,82	22.877
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,8971	9,9018	08-01-24	361.156,25	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1622	11,1674	08-01-24	81.133.350,78	1.954
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1533	9,1575	08-01-24	629.789,72	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9049	10,9098	08-01-24	313.429.545,40	26.318
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1245	9,1285	08-01-24	3.564.724,54	242
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,5780	11,6102	08-01-24	4.686.692,32	411
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,7974	9,8240	08-01-24	6.444.859,96	441
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1887	9,2132	08-01-24	10.039.157,24	1.053
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3277	10,3307	08-01-24	42.143.729,34	647
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.649,1454	2.649,8515	08-01-24	94.834.370,94	6.277
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,1920	11,2022	08-01-24	10.853.421,70	880
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,6633	8,6712	08-01-24	2.989.645,70	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,8781	14,8908	08-01-24	10.033.997,58	652
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,0491	11,0585	08-01-24	849.343,20	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,0763	14,0878	08-01-24	12.414.789,64	5.312
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,9219	10,9308	08-01-24	584.741,44	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.	8,8661	8,9554	08-01-24	4.021.680,47	375
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8392	6,9081	08-01-24	2.027.229,89	152
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2987	8,3818	08-01-24	43.172.756,81	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4060	6,4701	08-01-24	1.072.489,40	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9854	8,0650	08-01-24	881.735,97	209
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1671	6,2286	08-01-24	515.954,63	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	10,9953	11,0053	08-01-24	51.013.084,10	1.982
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,3593	9,3678	08-01-24	3.179.180,94	126
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,5924	31,6202	08-01-24	176.298.118,91	4.422
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,1815	21,2001	08-01-24	1.669.792,19	88
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,6908	30,7175	08-01-24	108.883.413,97	7.270
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,1096	21,1279	08-01-24	1.575.979,37	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,7412	9,7645	08-01-24	4.399.785,48	363
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,3285	9,3504	08-01-24	8.170.112,08	973
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,0132	10,0376	08-01-24	5.781.948,88	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	82,5954	83,4842	08-01-24	6.255.951,16	518
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,0013	85,9202	08-01-24	4.052.362,51	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	68,2525	68,6615	08-01-24	284.256,32	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	73,2346	73,6769	08-01-24	1.562.230,75	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	650,1990	648,6434	08-01-24	24.556.922,97	425
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	68,6483	68,8765	08-01-24	44.746.551,38	116
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,8695	74,3457	08-01-24	164.678.917,02	215
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	135,7327	136,2071	08-01-24	4.290.163,05	184
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	138,9385	139,4280	08-01-24	54.231,60	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	140,7804	141,2811	08-01-24	3.351.187,34	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.	109,4656	109,6545	08-01-24	30.399.359,38	481
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	116,5743	116,7769	08-01-24	1.483.547,41	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,3585	112,5552	08-01-24	28.171.749,50	187
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,2286	117,4410	08-01-24	1.040.494,96	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,3413	114,5439	08-01-24	13.545.702,27	214
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,2736	117,4861	08-01-24	22.743.559,10	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,3385	116,5470	08-01-24	392.875,17	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,1283	103,1864	08-01-24	46.962.939,74	909
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,6392	99,6777	08-01-24	21.011.571,71	747
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,1563	102,2017	08-01-24	54.757.982,80	1.899
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,6350	102,6770	08-01-24	27.368.470,79	1.043
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,0540	104,1225	08-01-24	91.867.783,93	3.316
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,2137	103,2738	08-01-24	48.871.815,61	1.878
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,1879	102,2260	08-01-24	30.499.942,61	1.292
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.	133,5226	133,5856	08-01-24	17.244.388,39	515
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,5387	176,8092	08-01-24	669.309,08	86
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,6827	101,7260	08-01-24	9.101.989,95	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	101,8411	101,8827	08-01-24	2.039.730,42	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,7182	101,7628	08-01-24	12.367.303,54	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,5602	102,5868	08-01-24	54.209.312,20	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,2855	102,3101	08-01-24	8.155.501,63	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	102,7235	102,7514	08-01-24	14.110.190,25	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	103,6614	103,7078	08-01-24	70.371.697,82	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.	189,4574	189,9199	08-01-24	17.924.090,99	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.	416,3211	414,9176	08-01-24	12.266.255,60	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	131,7114	132,4081	08-01-24	18.684.673,00	142
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	127,3478	127,2845	05-01-24	153.864.934,84	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.	152,3717	152,5105	08-01-24	40.456.620,61	907
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,5644	147,6933	08-01-24	617.359,40	86
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	153,2832	153,4233	08-01-24	166.142.419,10	3.100
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	110,0987	110,2789	08-01-24	33.566.581,63	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,2620	103,2931	08-01-24	3.411.233,52	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	140,8635	140,9333	08-01-24	1.111.284.027,56	580
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	140,5141	140,5833	08-01-24	243.157.091,29	2.137
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	113,3140	113,6727	08-01-24	1.058,50	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,9790	113,3358	08-01-24	11.025.912,87	477
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,9036	103,2248	08-01-24	616.708,59	132
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	115,2845	115,6495	08-01-24	8.715.854,80	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.	106,9447	106,9580	08-01-24	278.004.506,40	2.733
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,9414	102,9525	08-01-24	36.850.010,63	700
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	94,2346	94,2197	08-01-24	48.729.492,84	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,6538	136,5748	08-01-24	1.641.774,15	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,9883	135,9086	08-01-24	1.168.115,39	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,9841	136,9056	08-01-24	11.237.608,62	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.	101,5317	101,3706	05-01-24	18.898.118,66	651
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,3560	107,1886	05-01-24	78.362.701,64	1.172
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,5184	104,3545	05-01-24	21.949.292,29	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.	329,5220	329,3403	08-01-24	33.363.739,59	1.144
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	97,9317	97,7942	05-01-24	17.701.604,74	408
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,9740	102,8319	05-01-24	76.611.671,27	1.420
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,2766	101,1364	05-01-24	30.055.197,11	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	245,9219	246,5197	08-01-24	6.120.396,25	25
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	104,8981	105,0456	08-01-24	28.302.893,44	9
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,4072	104,5531	08-01-24	14.931.233,46	555
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	98,9157	99,0510	08-01-24	418.134,22	110
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,0874	107,2388	08-01-24	7.775.710,86	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	88,3495	88,1436	08-01-24	17.478.660,82	759
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	87,5445	87,3451	08-01-24	24.966.885,94	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.	29,5862	29,5747	05-01-24	1.204.890,42	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,1675	99,6224	08-01-24	210.618,69	14
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	194,4143	194,8993	08-01-24	68.918.233,17	2.796
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,9467	184,2367	08-01-24	120.027.726,52	31
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,6117	183,9005	08-01-24	17.054.553,10	549
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,5896	97,6697	08-01-24	279.096.944,10	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	153,4733	153,8990	08-01-24	84.605.514,32	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.	113,7260	113,4124	05-01-24	16.980.426,87	1.073
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,3183	115,0016	05-01-24	5.002.515,70	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.	120,9614	121,0138	08-01-24	7.302.362,70	212
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,9886	122,0420	08-01-24	7.568.008,58	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	104,4570	104,5654	08-01-24	35.081.000,52	256
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,0109	36,0439	08-01-24	415.957.700,17	4.480
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,4798	33,5096	08-01-24	66.148.335,04	1.657
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	274,0258	279,9692	08-01-24	22.422.624,22	49
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	410,0478	411,3704	08-01-24	28.974.630,78	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.	418,6849	420,0577	08-01-24	21.931.666,04	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.	36,2120	36,2456	08-01-24	1.324.463.145,34	3.500
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	135,8290	135,9082	08-01-24	64.091.317,71	281
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,7370	79,8053	08-01-24	75.928.205,24	2.766
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	103,9385	103,9849	08-01-24	25.002.667,41	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,9655	16,8542	08-01-24	22.427.419,70	153
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,2070	17,1347	05-01-24	2.953.878,31	50
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,5103	17,4369	05-01-24	8.718.489,19	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,6034	15,5375	05-01-24	5.280.249,07	151
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	110,1341	109,8870	04-01-24	30.798.741,60	17
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	109,4839	109,2371	04-01-24	14.203.663,02	189
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	121,5284	121,5712	04-01-24	13.294.012,79	29
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	119,4321	119,4722	04-01-24	52.684.610,49	625
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	135,1771	134,9904	04-01-24	78.574.883,34	364
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	119,6940	119,4868	04-01-24	409.990.193,41	1.143
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	110,4816	110,2759	04-01-24	199.557.407,52	707
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5887	1,5883	08-01-24	16.852.991,61	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5895	1,5890	08-01-24	23.161.057,23	223
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4274	15,4297	08-01-24	15.146.123,47	128
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,7089	16,8159	08-01-24	98.102.412,42	1.074
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,6175	15,8048	08-01-24	7.806.706,25	195
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,3446	17,4140	08-01-24	40.788.770,46	428
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,5555	21,8226	08-01-24	67.069.848,16	255
PATRIVAL	ES0142404039	CECABANK, S.A.	13,5201	13,7410	08-01-24	51.835.549,36	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,7127	12,8228	08-01-24	8.040.148,52	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,5757	12,6840	08-01-24	8.423.683,67	371
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,7771	12,8116	08-01-24	3.653.297,77	149
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2672	10,2747	08-01-24	29.007.187,51	1.100
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,8596	10,9982	08-01-24	13.722.895,93	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,5061	11,6526	08-01-24	73.177,00	101
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,2847	10,4142	08-01-24	4.471.177,74	109
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,1409	22,2829	08-01-24	24.742.503,55	489
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,7256	21,8641	08-01-24	22.416.627,38	964
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,3945	10,4270	08-01-24	1.602.223,05	5
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,3968	10,4289	08-01-24	332.564,30	49
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,9495	17,0282	08-01-24	21.324.253,61	172
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,8474	6,8109	05-01-24	2.298.416,71	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,8304	6,7940	05-01-24	1.034.057,54	131
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	12,3738	12,5345	08-01-24	7.029.131,45	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	12,2996	12,4585	08-01-24	8.338.901,21	113
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,1623	9,1595	05-01-24	3.440.713,00	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,5184	11,5906	08-01-24	8.808.146,89	210
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,3490	10,3658	08-01-24	40.654.074,50	26
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6485	9,6645	08-01-24	9.588.955,81	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,6815	9,6973	08-01-24	17.663.177,21	119
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1516	10,1546	08-01-24	34.887.967,53	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	304,0332	303,4724	05-01-24	11.999.499,95	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7308	12,7244	08-01-24	9.182.490,03	196
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,5853	9,6012	08-01-24	7.625.855,43	120

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	35,6140	35,6120	08-01-24	51.749.795,60	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,6550	34,6518	08-01-24	75.928.843,72	2.603
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1723	1,1716	05-01-24	9.798.340,70	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9302	12,9402	08-01-24	576.547.575,81	42.630
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,3288	14,5639	08-01-24	16.765.380,96	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,1923	11,2203	08-01-24	4.671.623,53	147
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,5136	11,5127	05-01-24	13.303.931,77	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,4888	28,6184	08-01-24	15.313.000,88	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,0228	13,0482	08-01-24	6.102.038,84	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4527	12,4766	08-01-24	2.553.007,66	115
PENTATHLON	ES0162858031	CECABANK, S.A.	71,6587	71,5150	08-01-24	13.898.873,08	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9065	8,9118	08-01-24	2.236.450,56	53
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7824	8,7872	08-01-24	2.506.493,26	307
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,3363	10,3389	08-01-24	18.388.449,95	3.825
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3907	12,4998	08-01-24	4.386.567,97	87
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0748	12,1804	08-01-24	15.080.336,84	2.128
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,3344	8,4400	08-01-24	1.721.154,15	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8605	3,8558	05-01-24	4.973.320,71	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7120	3,7074	05-01-24	424.698,31	96
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7433	12,7444	05-01-24	301.677,17	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,7245	7,7403	08-01-24	19.169.202,77	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,8390	7,8549	08-01-24	20.934.955,31	643
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,6706	7,6860	08-01-24	47.706.815,21	2.337
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,2120	10,2162	08-01-24	20.309.899,45	53
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,7708	41,9261	08-01-24	2.953.498,01	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,5617	40,7104	08-01-24	48.873.977,54	3.452
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,8522	10,8854	08-01-24	1.550.832,75	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,6422	10,6746	08-01-24	10.831.855,03	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,0976	11,2369	08-01-24	5.022.439,67	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,0394	11,1776	08-01-24	5.005.776,39	350
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,1535	22,2963	08-01-24	105.027.799,70	5.612
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2048	10,2062	08-01-24	71.298.841,59	1.271
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,3293	88,3451	08-01-24	71.785.261,66	2.110
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,6883	11,7746	08-01-24	15.249.755,62	128
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,1825	17,3347	08-01-24	2.203.984,82	33
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,7260	16,8733	08-01-24	56.342.918,08	5.089
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,6195	10,6500	08-01-24	5.168.805,81	315
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,4187	10,4489	08-01-24	33.102.259,75	49
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,6541	38,6515	08-01-24	9.310.528,20	1.507
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,7840	34,7833	08-01-24	85.171,99	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,2286	8,3325	08-01-24	2.795.030,65	258
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,8907	11,1024	08-01-24	2.472.915,29	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,6819	10,8889	08-01-24	13.833.762,24	1.825
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8920	9,8729	05-01-24	2.884.781,18	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7119	8,7076	05-01-24	5.476.454,87	79
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,2721	10,2607	05-01-24	5.176.100,27	115
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,4598	11,5272	05-01-24	19.456.920,08	1.923
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,3215	11,3086	05-01-24	1.553.581,98	50
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0694	12,0474	05-01-24	12.444.698,23	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,5526	12,5184	05-01-24	14.329.151,32	113
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,1947	15,2268	08-01-24	79.826.633,30	3.475
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0331	16,0544	08-01-24	5.184.091,53	58
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1668	16,1884	08-01-24	14.383.037,04	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7150	15,7355	08-01-24	162.848.589,88	6.660
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8310	11,8344	08-01-24	564.379.479,39	12.911
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,6409	14,6457	08-01-24	5.060.344,42	237
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,6268	14,6314	08-01-24	122.797,21	6
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,6727	14,6778	08-01-24	13.730.852,75	437
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8293	15,8703	08-01-24	12.789.366,43	1.215
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,3765	11,3847	08-01-24	212.169.242,60	6.921
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6054	11,6142	08-01-24	56.717.627,55	1.836
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2327	10,2384	08-01-24	15.285.326,63	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2486	10,2522	08-01-24	14.729.075,49	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3214	10,3249	08-01-24	15.204.705,18	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3560	11,4254	08-01-24	4.190.684,98	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0165	11,0833	08-01-24	5.899.325,64	890
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,3364	10,4216	08-01-24	10.051.649,98	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	14,5124	14,5237	08-01-24	199.456.816,21	7.197
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8362	14,8482	08-01-24	29.355.185,10	506
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9177	14,9299	08-01-24	43.410.041,52	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,4575	21,5126	08-01-24	16.910.559,32	1.085
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,7409	10,8018	08-01-24	38.672.301,41	39
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,6938	10,7539	08-01-24	2.222.093,76	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9769	16,1139	08-01-24	13.203.451,37	508
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,3736	16,5781	08-01-24	11.187.786,56	1.025
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,0349	16,2344	08-01-24	45.404.587,66	5.806
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,7652	21,0479	08-01-24	104.098.990,76	8.529
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1431	7,2501	08-01-24	13.488.759,51	1.576
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1048	7,2111	08-01-24	38.678.093,32	4.689
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,4065	16,6112	08-01-24	15.399.730,54	2.337
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	47,9871	48,8691	08-01-24	3.557.627,54	205
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	120,1300	122,2536	08-01-24	412.712,23	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.662,2995	1.662,9456	08-01-24	8.576.475,17	2.809
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.708,5453	1.709,2234	08-01-24	277.607,34	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,9468	10,9704	08-01-24	461.932.292,55	24.315
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8119	11,8377	08-01-24	16.706.261,98	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,6361	11,6614	08-01-24	364.656.773,74	2.278
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,8993	11,9253	08-01-24	35.891.143,33	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,4853	11,5102	08-01-24	26.362.767,54	711
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9280	9,9594	08-01-24	187.677.760,95	10.517
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,7766	10,8109	08-01-24	1.193.954,71	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,5972	10,6310	08-01-24	101.670.100,12	634
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,4629	10,4961	08-01-24	11.615.240,12	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	10,8695	08-01-24	41.707.742,76	2.834
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,5539	11,6040	08-01-24	20.725.835,88	115
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,4122	11,4615	08-01-24	1.856.077,17	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7848	15,7095	08-01-24	17.764.226,89	2.072
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,3191	17,2371	08-01-24	67.414.718,18	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.	16,6311	16,5520	08-01-24	4.303.016,78	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.	16,6186	16,5394	08-01-24	1.109.872,64	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8420	17,8699	08-01-24	4.545.404,72	306
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.	18,0886	18,1170	08-01-24	2.116.811,02	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4266	18,4556	08-01-24	1.250.392,35	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1729	18,2014	08-01-24	93.568,21	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2671	9,2775	08-01-24	16.834.221,52	1.166
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7936	9,8048	08-01-24	77.348.955,31	8.495
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6841	9,6952	08-01-24	7.250.708,18	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.	9,6008	9,6117	08-01-24	207.003,49	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0056	10,0071	08-01-24	25.622.727,19	950
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1702	10,1718	08-01-24	191.755.983,30	8.544
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0912	10,0928	08-01-24	16.332.087,57	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0912	10,0928	08-01-24	68.779.662,20	314
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1416	10,1432	08-01-24	32.411.893,81	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0483	10,0498	08-01-24	6.690.432,76	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3241	10,3402	08-01-24	3.450.439,24	240
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6264	10,6431	08-01-24	57.285.641,19	8.558
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4144	10,4307	08-01-24	1.109.983,77	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4227	10,4390	08-01-24	4.129.095,69	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5280	10,5446	08-01-24	982.912,32	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3756	10,3918	08-01-24	842.852,40	19
SABADELL DÓLAR FIJO BASE	ES0138950034	BNP PARIBAS SECURITIES S. S. ESP.	15,6892	15,7088	08-01-24	9.000.222,69	1.037
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6767	16,6980	08-01-24	45.595.895,57	7.884
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.	16,3913	16,4120	08-01-24	4.486.972,52	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.	16,8302	16,8517	08-01-24	825.378,80	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3067	16,3272	08-01-24	400.617,11	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9289	12,9001	05-01-24	155.242.179,04	10.573
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3543	13,3248	05-01-24	3.984.679,66	5.524
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1934	13,1641	05-01-24	3.162.662,62	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1933	13,1640	05-01-24	74.987.905,65	494
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,3277	13,2982	05-01-24	1.000.194,30	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0606	13,0315	05-01-24	18.104.918,51	532
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,1568	13,1224	08-01-24	2.006.052,72	49
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,5602	12,5272	08-01-24	13.976.970,55	1.044
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,5632	13,5280	08-01-24	7.477.706,21	5.548
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,1769	13,1424	08-01-24	12.702.371,49	88
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,7669	13,7311	08-01-24	2.128.253,49	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,4280	13,3929	08-01-24	474.776,77	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,3785	21,3930	08-01-24	72.729.398,51	4.977
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,2863	23,3029	08-01-24	39.052.131,42	8.554
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,8169	22,8327	08-01-24	1.381.456,84	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,3281	22,3436	08-01-24	35.858.094,42	179
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,5296	23,5463	08-01-24	5.466.032,92	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,3959	22,4113	08-01-24	3.008.674,92	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,8829	26,2836	08-01-24	134.970.967,78	6.625
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	28,3908	28,8315	08-01-24	182.132.401,62	7.938
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	27,7736	28,2040	08-01-24	2.146.844,84	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	27,2684	27,6910	08-01-24	66.698.148,67	308
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	28,5801	29,0234	08-01-24	2.228.080,46	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	27,1507	27,5713	08-01-24	8.123.958,84	200
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,3012	19,3173	08-01-24	37.130.109,07	2.678
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,2340	20,2512	08-01-24	92.284.198,53	8.740
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.	19,8951	19,9118	08-01-24	21.097.660,10	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.	19,8757	19,8923	08-01-24	2.792.909,57	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,6723	18,7519	08-01-24	42.608.574,49	4.089
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,0322	20,1182	08-01-24	71.046.358,00	7.866
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,7500	19,8344	08-01-24	597.227,16	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,4841	19,5674	08-01-24	12.727.240,53	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.	19,3601	19,4427	08-01-24	470.636,34	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5398	11,5783	08-01-24	41.070.224,95	3.114
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,5687	12,6111	08-01-24	140.318.261,05	7.923
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3009	12,3421	08-01-24	1.098.985,40	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0510	12,0914	08-01-24	13.234.658,78	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.	12,0897	12,1301	08-01-24	1.789.075,97	65
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1296	8,1325	08-01-24	22.568.787,22	2.430
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9581	9,9642	08-01-24	106.701.718,88	4.707
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7399	8,7435	08-01-24	109.781.715,45	3.680
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8785	12,8795	08-01-24	130.361.357,53	4.262
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1160	11,1340	08-01-24	190.495.356,39	5.811
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3088	10,3098	08-01-24	267.134.497,79	8.108
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2597	10,2608	08-01-24	170.719.494,82	5.916
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7678	10,7715	08-01-24	140.118.115,81	5.139
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1121	10,1228	08-01-24	69.324.723,55	1.981
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5587	9,5645	08-01-24	135.591.810,46	4.173
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4713	12,4732	08-01-24	94.678.411,11	4.592
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2534	11,2544	08-01-24	227.444.320,42	7.538
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5800	10,5807	08-01-24	139.735.561,81	4.287
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2511	9,2609	08-01-24	76.853.613,88	2.242
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0495	10,0558	08-01-24	1.089.994.388,20	21.972
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1618	10,1628	08-01-24	686.204.698,99	10.813
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1322	10,1361	08-01-24	492.151.688,27	8.761
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2367	10,2409	08-01-24	502.406.581,72	8.130
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1840	10,1882	08-01-24	159.678.217,12	3.581
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0538	11,0617	08-01-24	15.177.023,74	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.	11,2173	11,2254	08-01-24	1.049.209,89	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2173	11,2254	08-01-24	50.053.995,36	289

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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*
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3001	11,3083	08-01-24	5.877.438,57	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1350	11,1431	08-01-24	835.464,91	17
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1539	9,1573	08-01-24	256.984.278,86	15.788
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4127	9,4163	08-01-24	502.656.537,96	8.663
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2730	9,2764	08-01-24	7.373.914,94	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2737	9,2771	08-01-24	147.861.879,52	869
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4400	9,4436	08-01-24	27.953.138,85	17
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2133	9,2166	08-01-24	16.588.087,09	554
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.287,2048	1.288,8932	08-01-24	12.479.428,82	685
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.381,3419	1.383,1973	08-01-24	961.382,96	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.362,4867	1.364,3073	08-01-24	4.294.277,57	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.362,4349	1.364,2556	08-01-24	41.292.687,96	221
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.375,5583	1.377,4021	08-01-24	14.669.125,53	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.315,9925	1.317,7312	08-01-24	1.572.894,94	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,7782	9,7988	08-01-24	94.580.083,32	3.519
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0068	10,0280	08-01-24	7.197.024,82	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0073	10,0285	08-01-24	140.286.072,37	846
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1370	10,1585	08-01-24	5.410.890,87	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,8795	9,9003	08-01-24	2.594.051,18	64
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4330	9,4348	08-01-24	80.822.166,12	130
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3974	9,3991	08-01-24	41.122.581,75	1.123
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3191	10,3212	08-01-24	588.007.809,00	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3514	9,3531	08-01-24	583.158.792,42	26.228
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5663	9,5682	08-01-24	11.606.580,49	87
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5415	9,5434	08-01-24	2.839.218,72	3.302
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4330	9,4347	08-01-24	758.977.221,92	3.771
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5155	9,5174	08-01-24	259.234.652,59	160
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6274	9,6293	08-01-24	55.168.601,98	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4323	10,4342	08-01-24	21.394.820,12	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,8488	23,8296	05-01-24	64.925.096,02	438
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,8121	11,8042	05-01-24	15.296.051,46	152
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	35,1694	35,1909	08-01-24	106.508.102,69	459
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,8453	34,8619	08-01-24	1.721,86	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	31,0326	31,0476	08-01-24	1.379.897,01	138
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,3341	16,4741	08-01-24	157.579.620,76	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,7876	16,9313	08-01-24	128.432,82	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,8229	15,9565	08-01-24	25.649,09	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7255	14,8501	08-01-24	2.068.585,30	140
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,4485	18,5179	08-01-24	38.711.236,14	80
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,0916	16,1504	08-01-24	1.292.392,44	58
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.	12,9791	13,0454	08-01-24	3.715.138,70	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.	12,5331	12,5957	08-01-24	320.371,81	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,0422	12,1022	08-01-24	5.095,15	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.	13,6890	13,6819	08-01-24	4.847.571,26	59
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,8344	12,8277	08-01-24	23.726.942,51	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,5334	12,5257	08-01-24	692.215,58	67
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,8062	12,7981	08-01-24	9.199,05	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,9062	12,0795	08-01-24	68.592.019,05	125
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	12,1814	12,3586	08-01-24	571.153,83	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,9493	11,1073	08-01-24	2.047.921,57	177
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,8450	11,0014	08-01-24	132.036,23	19
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1945	10,1974	08-01-24	9.843.789,35	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1658	10,1684	08-01-24	30.341.881,08	1.038

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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*
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,3041	10,3110	08-01-24	4.334.750,58	114
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2657	10,2723	08-01-24	32.321.440,44	1.298
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0209	19,0404	08-01-24	200.903.424,02	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,3974	17,4143	08-01-24	3.821.120,79	193
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3177	19,3373	08-01-24	653.539,74	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8197	14,8248	08-01-24	174.239.789,04	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1141	14,1186	08-01-24	14.996.601,11	688
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,8825	14,8876	08-01-24	10.826.530,69	166
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5841	13,5939	08-01-24	1.837.420,67	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7441	12,7526	08-01-24	634.953,79	43
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,3979	13,4074	08-01-24	354.401,60	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,2519	21,2248	05-01-24	3.131.899,24	241
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,6806	22,6522	05-01-24	2.013.360,60	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3690	9,3708	05-01-24	20.746.574,35	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8132	8,8146	05-01-24	904.997,67	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2044	9,2061	05-01-24	580.704,41	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,9958	15,0010	08-01-24	3.162.404,76	234
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0660	12,0361	05-01-24	11.602.474,07	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7582	11,7289	05-01-24	1.096.002,50	111
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2429	11,2176	05-01-24	10.611.241,58	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0097	10,9847	05-01-24	4.749.712,48	338
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1695	10,1487	05-01-24	33.360.766,88	143
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,9805	9,9600	05-01-24	7.779.045,37	512
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,4021	111,4320	04-01-24	7.233.508,19	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,5878	111,6035	04-01-24	77.200.233,13	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.	105,2621	105,1869	04-01-24	254.027.858,78	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,7976	137,7528	04-01-24	29.501.651,10	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	8,6943	8,6960	04-01-24	6.781.359,29	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,3460	102,2749	04-01-24	39.592.641,93	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1320	21,1382	04-01-24	20.223.354,93	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,3956	15,3667	04-01-24	55.293.372,14	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,6380	48,7251	04-01-24	93.221.322,55	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.	92,1765	92,1774	04-01-24	645.691.151,03	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	92,1983	92,0908	04-01-24	370.743.165,46	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,0786	87,9463	05-01-24	946.560.308,13	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	99,0611	99,1392	05-01-24	179.247.606,61	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	120,4570	120,0600	05-01-24	257.278.797,84	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	106,1457	106,3077	05-01-24	1.098.101.660,29	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,6722	4,6630	05-01-24	6.792.233,09	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,7013	4,6932	05-01-24	4.675.885,96	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,7623	4,7543	05-01-24	4.154.512,35	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,7647	4,7568	05-01-24	3.585.373,30	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,8004	4,7925	05-01-24	3.918.114,90	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1808	,1808	05-01-24	34.908.446,02	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	05-01-24	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	05-01-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,6936	100,6851	04-01-24	1.106.693.084,60	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,2177	102,2261	04-01-24	949.700.691,85	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.	103,2547	103,2106	05-01-24	10.118.501,85	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,8807	99,7176	05-01-24	447.628.522,90	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,8354	103,5878	05-01-24	163.795.575,09	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,2187	104,9685	05-01-24	3.129.469,18	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.	101,1363	100,9718	05-01-24	49.076.389,03	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,0254	102,7790	05-01-24	367.026.951,14	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.	26,9898	27,3649	05-01-24	1.368.601,55	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,7926	25,1360	05-01-24	24.093.130,87	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	23,0602	22,9765	05-01-24	97.729.913,89	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	26,0771	25,9827	05-01-24	253.312.932,97	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,8099	25,7167	05-01-24	182.264.393,42	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	32,1014	31,9871	05-01-24	126,00	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	31,0548	30,9437	05-01-24	244.821.970,66	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,5978	22,5159	05-01-24	16.544.319,45	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4873	4,4781	05-01-24	361.348.584,94	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1695	5,1591	05-01-24	2.120.536,43	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.	102,6271	102,6349	05-01-24	176.297.055,47	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,7255	102,7333	05-01-24	725.073.224,74	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,2638	103,2722	05-01-24	1.011.687.528,36	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,3964	103,4047	05-01-24	100.139.570,89	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,7615	102,7693	05-01-24	461.060.435,48	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.	95,0908	94,9799	04-01-24	331.432.435,92	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	99,0185	98,7364	04-01-24	3.523.483.784,45	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,7569	10,7256	05-01-24	72.417.967,28	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,3447	11,3119	05-01-24	385.537.556,22	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1889	9,1623	05-01-24	36.745.588,80	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,9639	12,9267	05-01-24	12.294.028,80	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,1614	98,1184	05-01-24	4.104.191,95	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,0094	96,9660	05-01-24	197.188.721,80	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,6044	103,5886	04-01-24	152.345.249,08	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	101,0247	101,0982	04-01-24	28.377.890,66	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,7809	101,6888	04-01-24	2.496.539,76	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,6807	101,4458	04-01-24	853.259,76	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	103,8637	103,6858	04-01-24	136.432.131,43	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	112,9591	112,7657	04-01-24	32.189.706,28	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,6319	105,4510	04-01-24	2.997.537.972,66	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	222,4695	222,1135	04-01-24	105.295.233,10	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	228,9270	228,5607	04-01-24	570.779.333,62	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	142,5678	142,2854	04-01-24	71.334.283,17	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	144,8291	144,5422	04-01-24	6.805.620.903,25	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7102	8,7015	05-01-24	2.305.779,85	100

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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*
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8875	8,8787	05-01-24	113.807.720,91	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0777	9,0688	05-01-24	1.874.472,53	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	113,3527	113,4351	05-01-24	35.616.546,79	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	115,7087	115,7947	05-01-24	161.882.135,72	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	119,0106	119,1017	05-01-24	1.933.696,33	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,7843	102,7076	04-01-24	131.737.174,88	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,1257	101,0480	04-01-24	109.662.044,81	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,5436	94,4243	04-01-24	264.468.651,47	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,8243	93,7125	04-01-24	135.272.883,31	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,6183	92,4476	04-01-24	276.217.217,46	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,4389	101,2063	04-01-24	244.478.251,09	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,5343	102,2856	04-01-24	52.395.684,47	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	92,8362	92,7308	04-01-24	341.711.780,28	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	230,7263	230,3475	05-01-24	6.558.240,60	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	136,6874	136,4438	05-01-24	122.691.981,58	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	124,9094	124,6841	05-01-24	11.958.432,88	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	136,7712	136,5279	05-01-24	283.318.069,99	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	123,4742	123,2512	05-01-24	14.644.328,27	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	258,7800	258,3629	05-01-24	292.229.280,86	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	238,0398	237,6503	05-01-24	42.818.270,63	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	258,4232	258,0057	05-01-24	1.929.217,91	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	147,4689	147,7610	05-01-24	12.095.229,72	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	496,9916	497,2290	02-01-24	660.548,04	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	101,3046	101,3128	04-01-24	577.567.397,12	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,1510	100,1582	04-01-24	383.217.958,78	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,5903	101,6008	04-01-24	377.290.536,11	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,2539	102,2651	04-01-24	1.114.690,27	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.	101,5089	101,5133	04-01-24	425.896.751,07	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,7640	101,7739	04-01-24	177.643.825,53	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,9864	101,9974	04-01-24	1.085.397.490,62	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,4827	102,4951	04-01-24	7.364.786,53	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,5012	101,5037	04-01-24	421.611.460,02	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.	101,9665	101,9789	04-01-24	833.052.216,43	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,9016	120,9087	04-01-24	865.493.913,94	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,6696	101,6783	04-01-24	1.230.561.589,49	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,3201	103,3197	04-01-24	118.466.949,51	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	324,1887	323,6981	04-01-24	64.259.045,78	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,1062	10,0871	04-01-24	832.964.030,94	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	116,2121	116,0051	04-01-24	30.720.984,30	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	116,7746	116,5956	04-01-24	296.693.089,34	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,3716	118,4042	05-01-24	185.036.873,01	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	100,9381	100,7592	04-01-24	978.152.570,56	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,8356	90,6821	04-01-24	8.290.578,85	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,8920	102,8459	05-01-24	138.322.881,27	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,4133	91,1487	04-01-24	118.957.229,88	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,7552	115,7431	04-01-24	188.979.402,05	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,0013	101,9440	04-01-24	333.136.530,87	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,0768	102,0210	04-01-24	13.881.693,77	100
SANTANDER PB TARGET 2025 2, FI- CLASE	ES0145825024	CACEIS BANK SPAIN, S.A.	102,0013	101,9440	04-01-24	22.478.810,31	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*
D							
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	103,7578	103,6588	04-01-24	5.655.609,24	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,5411	103,4412	04-01-24	341.125.903,47	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,5408	103,4409	04-01-24	40.203.861,47	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,5331	104,3868	04-01-24	2.333.915,65	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,1502	104,0032	04-01-24	298.623.188,58	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,7513	101,6077	04-01-24	49.616.188,64	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,0962	89,1042	05-01-24	347.360.626,82	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,6980	95,7079	05-01-24	31.420.776,81	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,2323	89,2399	05-01-24	106.011.616,06	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,4761	96,4862	05-01-24	1.278.048.546,42	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,7863	83,7929	05-01-24	146.545.239,70	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	870,8482	869,5085	05-01-24	121.369.828,16	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	921,5798	920,1697	05-01-24	149.168.217,59	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	985,8567	984,3536	05-01-24	30.993.218,77	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.	1.087,8409	1.086,2084	05-01-24	536.720.893,07	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,6810	101,6937	05-01-24	364.814.418,10	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.012,2711	1.010,7346	05-01-24	27.245.241,62	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,0724	95,9072	05-01-24	121.703.704,22	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,3890	103,2148	05-01-24	1.794.006.354,54	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,1430	97,9753	05-01-24	15.590.205,42	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.081,1175	1.079,4942	05-01-24	249.072,49	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.032,9706	1.031,3900	05-01-24	2.465.819,96	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,4467	139,2613	05-01-24	4.293.139,73	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,6430	136,4583	05-01-24	1.283.800,91	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,3516	130,1740	05-01-24	327.015.845,70	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	132,9552	132,7755	05-01-24	11.486.082,55	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9661	9,9676	05-01-24	296.416.663,29	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9853	9,9869	05-01-24	448.682,96	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6217	9,6230	05-01-24	2.033.178.322,51	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9135	9,9150	05-01-24	648.812.989,63	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8552	9,8567	05-01-24	204.999.594,67	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	949,5872	950,0256	05-01-24	38.899.428,06	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.009,9029	1.010,3953	05-01-24	40.293.636,29	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,0225	103,0366	05-01-24	45.717.432,88	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	116,8296	116,4658	04-01-24	444.659.487,32	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	277,0292	276,3671	04-01-24	24.998.544,00	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	270,4188	269,4561	05-01-24	286.419.858,57	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	308,4947	307,4105	05-01-24	11.237.073,77	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,9217	139,6081	05-01-24	118.356.700,42	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,7476	154,4078	05-01-24	425.613,98	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,8757	98,7135	05-01-24	752.525.376,73	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,1874	94,1340	05-01-24	219.810.196,51	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,0606	117,5668	05-01-24	192.185.793,02	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,3215	124,8011	05-01-24	7.359.787,28	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,8578	118,3614	05-01-24	83.578.963,87	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.	91,8320	91,6880	05-01-24	12.077.481,88	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,2800	90,1372	05-01-24	214.175.335,36	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,5164	92,4626	05-01-24	1.850.068.974,70	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.	101,0181	100,9272	04-01-24	8.156.877,97	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,1494	100,0578	04-01-24	73.145.824,82	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,5702	100,4789	04-01-24	89.751.448,80	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	101,3628	101,3295	04-01-24	5.792.235,94	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,5485	100,5139	04-01-24	83.519.038,68	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,8544	100,8201	04-01-24	286.869.390,13	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	103,5736	103,7687	04-01-24	17.979.372,44	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	102,3308	102,5215	04-01-24	36.961.280,12	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	102,9331	103,1259	04-01-24	64.974.851,84	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	101,1180	100,9800	04-01-24	13.102.734,89	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,3685	100,2303	04-01-24	15.528.343,84	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,7963	100,6594	04-01-24	79.228.041,79	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	8,0729	8,0793	08-01-24	7.190.545,43	173
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,1019	8,1087	08-01-24	560.230,23	46
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.439,7799	2.443,7431	08-01-24	4.443.165,54	28
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.404,8479	2.408,7050	08-01-24	57.263.620,34	533
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2435	12,3031	08-01-24	13.785.097,61	457
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,2640	12,3245	08-01-24	9.282.906,82	219
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7263	8,7279	08-01-24	88.138,56	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2367	11,2410	08-01-24	32.784.046,62	635
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,2753	11,2799	08-01-24	1.430.755,15	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3822	6,3816	05-01-24	82.367,82	22
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,9618	6,9589	05-01-24	70.827.286,41	138
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,8926	9,8802	05-01-24	42.439.756,48	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	9,5508	9,5645	05-01-24	14.842.817,88	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,6663	15,6905	08-01-24	8.429.724,98	98
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,1224	16,1478	08-01-24	2.817.822,80	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,0856	10,0509	05-01-24	40.593.174,69	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,0586	10,0240	05-01-24	2.613.842,69	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,0258	9,9912	05-01-24	227.341,91	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,9439	12,8818	08-01-24	30.060.884,11	1.152
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,9963	12,9346	08-01-24	3.891.060,61	6
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,3399	16,3756	08-01-24	4.204.838,76	232
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,1795	17,2183	08-01-24	9.030.566,63	451
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,3605	5,3608	08-01-24	9.138.208,40	114
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,4761	5,4766	08-01-24	4.430.221,61	6
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,0503	34,0244	05-01-24	353.329,08	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,1079	36,0805	05-01-24	3.534.632,87	39
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3188	6,3240	08-01-24	31.044.123,08	365
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4092	6,4146	08-01-24	14.896.524,00	53
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1169	10,1214	08-01-24	17.971.285,45	289
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1225	10,1272	08-01-24	741.849,72	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2179	10,2220	08-01-24	34.578.110,95	404
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	6,0425	08-01-24	139.182.295,84	1.087
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3211	6,3221	08-01-24	48.652.676,33	643
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,2768	15,2733	05-01-24	37.818.745,31	112
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,5155	10,5027	05-01-24	1.144.457,68	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.	10,9496	10,9470	05-01-24	20.139.844,36	122
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5069	10,4971	05-01-24	3.220.269,58	38
HERMES MULTIGESTION HORIZONTE 2026	ES0156136063	CACEIS BANK SPAIN, S.A.	10,4935	10,4837	05-01-24	9.789.605,79	47

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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*
CL R							
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7343	10,7134	05-01-24	1.499.557,53	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,5308	10,5184	05-01-24	102,03	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6644	10,6436	05-01-24	2.606.636,55	22
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,1095	13,1287	08-01-24	852.136,71	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,1617	13,1814	08-01-24	3.028.448,46	131
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1495	10,1365	05-01-24	10.521.158,86	212
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0960	10,0830	05-01-24	14.401.712,92	46
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,4035	9,4736	08-01-24	5.884.683,32	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,3533	9,4228	08-01-24	4.092.940,13	60
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2095	10,2102	05-01-24	11.545.796,37	210
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2023	10,2031	05-01-24	14.850.221,64	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.	9,7427	9,7323	05-01-24	9.525.492,18	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,8307	9,8204	05-01-24	17.171.160,52	228
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	106,0645	105,4528	08-01-24	2.526.424,06	30
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6028	10,5970	05-01-24	1.622.342,60	72
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1193	10,1030	05-01-24	2.876.925,24	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5314	10,5224	05-01-24	6.839.404,55	26
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5457	10,5346	05-01-24	14.580.076,17	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7629	9,7652	05-01-24	2.052.841,40	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,8354	9,8294	05-01-24	5.626.792,28	105
GESRIOJA	ES0142440033	CECABANK, S.A.	11,2840	11,2640	05-01-24	3.745.378,66	98
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0856	14,0866	05-01-24	6.530.084,79	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,2760	10,2804	08-01-24	79.575.245,41	2.227
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.252,8146	1.253,1377	08-01-24	1.051.307.949,15	28.553
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.218,6305	1.217,4234	05-01-24	70.448.230,91	3.844
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2373	9,2234	05-01-24	286.687.687,01	11.896
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9730	9,9761	08-01-24	293.783.184,90	5.962
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4471	10,4530	08-01-24	175.281.406,66	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2672	10,2718	08-01-24	202.210.597,58	4.493
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,3452	10,3543	08-01-24	78.956.397,19	1.801
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4242	10,4370	08-01-24	1.003.930.426,14	30.878
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,3377	15,3270	05-01-24	68.186.841,03	3.593
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,7856	10,8121	08-01-24	33.365.524,55	2.060
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,1601	10,1643	08-01-24	123.880.237,96	3.030
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1448	12,1356	05-01-24	24.035.940,34	3.917
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	102,4173	102,5015	08-01-24	13.141.915,47	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.	1.882,0492	1.882,8826	08-01-24	46.810.637,52	1.980
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,8069	12,7999	05-01-24	35.497.842,38	3.938
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2613	9,2500	05-01-24	18.945.412,20	100
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,6576	13,7307	08-01-24	29.301.469,30	430
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,0075	14,0829	08-01-24	7.168.866,28	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,3929	103,4118	08-01-24	8.176.472,07	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,4125	103,4315	08-01-24	5.656.704,19	13
ADRIZA RF CORTO PLAZO SOSTENIBLE	ES0119376004	BANCO INVERSIS NET	98,9976	99,0141	08-01-24	30.490.932,82	511

Fondos de Inversión *Investment Funds*

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CLASE R							
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,9756	9,9835	08-01-24	6.103.439,34	135
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,8706	9,8852	08-01-24	4.385.396,47	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,6592	9,6732	08-01-24	10.478.258,42	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	850,4209	849,5162	05-01-24	161.641.975,72	2.175
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	151,6743	153,2039	08-01-24	2.824.566,40	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	146,0874	147,5545	08-01-24	7.932.633,10	486
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2975	10,2942	05-01-24	6.309.015,22	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2459	10,2425	05-01-24	61.571.077,41	651
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.	857,2622	856,0678	05-01-24	29.947.127,72	2.290
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	771,7329	770,6577	05-01-24	4.535.290,76	188
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	888,9787	887,7585	05-01-24	10.970,36	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	900,3247	899,0814	05-01-24	10.936,66	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	810,4140	809,2944	05-01-24	10.624,48	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,8061	6,7919	05-01-24	20.966.848,76	1.500
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,3834	7,3682	05-01-24	10.434,49	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,6027	7,5870	05-01-24	10.386,95	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,9194	7,9050	05-01-24	10.201,69	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8577	7,8432	05-01-24	10.503.373,58	766
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,5283	8,5127	05-01-24	10.173,51	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5848	8,5856	05-01-24	70.407.809,61	2.414
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2501	6,2477	05-01-24	24.978.864,35	829
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0287	8,0263	05-01-24	51.399.223,35	2.065
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5474	8,5518	05-01-24	10.178,50	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4317	8,4365	05-01-24	2.264.588,42	1.544
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1794	8,1836	05-01-24	30.200.541,53	1.507
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5400	6,5350	05-01-24	461.521.989,55	14.872
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9312	13,9125	05-01-24	52.772.457,40	2.502
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2504	14,2316	05-01-24	54.486.049,89	11.762
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3901	7,3907	05-01-24	785.210.692,45	22.752
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4275	7,4281	05-01-24	57.564.958,72	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,1170	103,9905	05-01-24	1.284.633.175,90	41.445
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,6462	108,5174	05-01-24	38.273.350,61	11.570
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.	6,5565	6,5571	05-01-24	128.507.422,53	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.	6,6526	6,6477	05-01-24	51.411.491,16	12.917
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,4307	6,4260	05-01-24	11.408,10	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2770	6,2722	05-01-24	101.471.563,15	2.936
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	74,6375	74,5235	05-01-24	25.149.891,04	1.398
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	76,4801	76,3653	05-01-24	3.849.863,94	1.576
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	68,1391	68,0546	05-01-24	930.874.145,10	33.012
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3950	7,3956	05-01-24	10.250,20	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,1257	103,9994	05-01-24	10.382,72	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,6153	5,6119	05-01-24	5.269.428,70	499
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,7549	5,7515	05-01-24	14.611.964,67	9.167
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9524	9,9473	05-01-24	61.596.216,57	2.437
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8232	6,8199	05-01-24	60.691.175,91	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	10,2862	10,3641	08-01-24	2.866.690,92	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,6980	21,8616	08-01-24	108.274.968,03	2.150
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,3715	10,4508	08-01-24	10.581.518,49	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,8742	13,0428	08-01-24	6.974.614,79	248
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1734	1,1819	08-01-24	19.367.313,18	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1479	1,1562	08-01-24	4.131.492,42	47
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1500	1,1583	08-01-24	5.437.780,10	47

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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*
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9935	,9942	08-01-24	42.097.822,02	108
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9848	,9854	08-01-24	17.815.510,74	136
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5465	6,7811	08-01-24	3.100.667,34	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4322	6,6622	08-01-24	508.742,82	89
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,6820	10,8203	08-01-24	5.047.474,95	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,1309	11,2570	08-01-24	15.030.076,05	141
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,5315	10,6504	08-01-24	621.976,33	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1011	12,0825	05-01-24	89.760.561,48	422
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,4695	10,4919	08-01-24	21.624.912,44	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	352,7145	354,1352	08-01-24	72.513.643,70	496
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,7369	15,8804	08-01-24	29.303.639,02	326
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,9770	11,0610	08-01-24	179.360,51	80
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,0307	11,1157	08-01-24	13.331.015,12	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,6249	15,6091	05-01-24	25.972.462,26	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.	131,3525	131,2926	08-01-24	17.680.036,32	48
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,2143	97,2476	08-01-24	1.150.178,26	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,4831	98,5139	08-01-24	98.290,48	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.	16,3974	16,3874	05-01-24	89.415.577,50	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,7166	15,7068	05-01-24	34.404.503,75	194
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,3692	11,3623	05-01-24	2.730.360,48	14
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,4021	16,3921	05-01-24	8.774.798,53	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,4056	11,3985	05-01-24	2.406.299,83	17
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,3693	11,3624	05-01-24	1.664.666,94	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.	119,2432	119,2953	05-01-24	32.541.629,40	19
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	118,8827	118,9347	05-01-24	4.428.378,38	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	116,5858	116,6360	05-01-24	97.058,21	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,9891	10,9826	05-01-24	6.359.743,14	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.	103,8020	103,8465	05-01-24	252.592,42	1
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	107,9150	107,9614	05-01-24	13.468.967,23	12

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.	110,0409	110,0883	05-01-24	1.043.581,02	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	106,3261	106,3703	05-01-24	14.352.882,47	83
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	107,2937	107,3383	05-01-24	1.207.826,04	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	108,5391	108,5856	05-01-24	2.644.120,25	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	111,6432	111,6935	05-01-24	10.519.491,21	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	10,6745	10,6341	08-01-24	11.329.412,86	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	199,0460	202,6152	08-01-24	122.927.928,18	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0332	15,0219	08-01-24	25.510.707,88	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6687	12,5793	08-01-24	3.943.684,03	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.	111,2405	111,6093	08-01-24	3.849.760,79	32
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.322,0230	100.272,8561	30-11-23	1.287.048,29	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.472,3735	101.455,5326	30-11-23	13.340.025,24	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	101,5246	101,5855	02-01-24	16.000.591,62	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,3554	102,4201	02-01-24	4.189.558,17	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	100,9314	101,1751	29-12-23	303.525,33	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	94,9056	94,8957	08-01-24	58.656.990,06	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,6652	120,6915	08-01-24	1.940.254,22	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,1354	121,1628	08-01-24	271.167.549,60	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	119,9796	120,0201	08-01-24	107.322.207,88	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	9,2884	9,3020	08-01-24	17.176.982,55	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.492,7527	39.490,1752	08-01-24	10.470.024,49	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3355	10,3390	08-01-24	6.359.562,21	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3595	10,3633	08-01-24	38.845.228,68	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	1.116,7307	1.118,9029	30-11-23	80.683.513,89	88
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.156,2977	1.159,3148	30-11-23	18.356.482,39	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.092,9046	1.094,5801	30-11-23	209.172.137,31	1.452
RESIDENCIAS DE ESTUDIANTES GLOBAL /	ES0173545056	RENTA 4 BANCO	1.092,9051	1.094,5806	30-11-23	18.328.616,94	147

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*
RR							
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.116,7285	1.118,9006	30-11-23	6.439.929,51	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.156,1379	1.159,1490	30-11-23	5.215.803,48	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.	27,0021	27,6046	08-01-24	17.585.021,45	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,5284	17,4948	05-01-24	5.228.822,09	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	18,9149	18,8789	05-01-24	4.980.416,35	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,5388	18,5035	05-01-24	105.270.280,76	479
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,1409	19,1046	05-01-24	9.992.709,08	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,5662	18,5308	05-01-24	610.989,21	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,5085	119,6013	29-12-23	15.939.493,63	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	101,5280	102,7929	29-12-23	6.868.913,32	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,3576	116,4713	29-12-23	38.643.567,86	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	114,5357	117,7099	29-12-23	45.225.638,71	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	115,4567	118,3761	29-12-23	28.331.442,40	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,2372	101,4502	29-12-23	3.091.192,92	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.	8,0678	8,0683	05-01-24	570.672.546,52	405
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	336,1144	335,9469	08-01-24	34.008.615,51	39
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	272,1685	272,0463	08-01-24	45.104.661,42	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	637,6473	637,0426	05-01-24	8.446.282,05	189
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3260	12,4377	08-01-24	664.339,37	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3151	12,4267	08-01-24	15.378.915,29	244
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	12,6197	12,6704	08-01-24	16.774.724,37	319
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7751	11,7857	08-01-24	21.583.371,96	848

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	10,4540	10,4619	05-01-24	1.691.189,60	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7545	10,7506	05-01-24	2.472.535,94	41
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0707	10,0434	05-01-24	18.513.525,09	374
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,9010	12,8743	05-01-24	7.242.447,84	303
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8242	9,8143	05-01-24	7.552.572,13	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,2755	9,2311	05-01-24	711.010,66	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,3655	17,3825	05-01-24	2.030.524,27	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,1924	6,2231	05-01-24	8.857.135,54	112
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,8592	10,8094	05-01-24	5.637.226,53	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,4253	8,4099	05-01-24	524.714,60	46
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	23,5897	23,2722	05-01-24	3.301.579,04	476
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,3920	9,3622	05-01-24	45.958,52	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,4354	9,4055	05-01-24	1.247.360,02	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3926	11,3932	08-01-24	33.127.476,56	318
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2517	11,2518	08-01-24	3.780.528,69	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9348	11,9343	07-01-24	24.961.651,76	945
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0940	14,0939	07-01-24	1.108.426,45	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0406	13,0403	07-01-24	764.646,52	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,7109	149,7070	07-01-24	29.018.733,12	1.010
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,8039	156,8024	07-01-24	8.025.419,74	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,2955	14,2948	07-01-24	28.917.315,02	1.601
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,8039	16,8038	07-01-24	30.743,83	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,4056	15,4051	07-01-24	2.684.598,19	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,4131	17,4189	05-01-24	73.538.457,29	1.069
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,1015	9,0906	05-01-24	13.228.882,50	1.447
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.	9,1905	9,1797	05-01-24	1.442.187,72	12
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1454	9,1346	05-01-24	994.903,92	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.	5,7996	5,7984	05-01-24	176.825.384,81	6.628
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.	5,7731	5,7836	05-01-24	31.990.383,96	1.764
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9240	5,9349	05-01-24	6.795.622,43	136