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	12.570,1332	12.570,6260	08-01-24	31.284.640,19	148
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.741,5420	1.741,6475	09-01-24	75.047.923,07	290
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.367,9988	1.368,1263	09-01-24	6.714.430,79	516
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	15,2219	15,2038	09-01-24	1.576.921,72	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	116,6262	116,7078	08-01-24	11.351.310,13	70
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,8033	11,8543	08-01-24	164.469.417,48	187
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,0662	15,1267	08-01-24	140.643.434,12	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,9290	14,9788	08-01-24	264.143.495,25	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0595	10,1701	08-01-24	35.154.210,14	455
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,6508	17,9214	08-01-24	87.554.306,42	188
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	19,2851	19,5267	08-01-24	1.006.990.060,48	23.254
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,3287	14,2738	09-01-24	20.787.001,74	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,7917	7,8255	08-01-24	1.837.703,29	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,0067	10,0493	08-01-24	41.554.314,04	2.598
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,3588	7,3903	08-01-24	11.464.838,91	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,9345	10,9819	08-01-24	284.901.754,42	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,6997	7,7329	08-01-24	7.214.994,08	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,5033	10,5455	08-01-24	7.267.878,58	76
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	47,3094	47,4959	08-01-24	127.428.456,63	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,0588	10,0986	08-01-24	19.527.632,60	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	54,4376	54,6564	08-01-24	290.669.711,88	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	24,5017	24,8102	08-01-24	62.666.600,72	3.483
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,2651	10,3946	08-01-24	12.532.949,89	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,3785	12,5525	08-01-24	37.349.063,57	1.827
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,8938	9,0189	08-01-24	8.331.441,13	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,2749	9,4058	08-01-24	2.302.877,45	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.	1,3988	1,4052	08-01-24	40.305.520,74	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.	18,6134	18,6565	08-01-24	128.085.461,58	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,2371	21,3417	08-01-24	489.381.248,25	4.721
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,7876	14,8197	08-01-24	360.588,29	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,3195	14,3500	08-01-24	70.305.186,12	544
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7159	11,7304	08-01-24	183.457.926,34	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,0665	12,0819	08-01-24	2.376.345,14	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,0771	15,1078	08-01-24	13.118.330,69	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,8145	12,8400	08-01-24	15.555.944,21	143
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,0055	19,0806	08-01-24	2.142.764,55	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,3871	15,4480	08-01-24	1.983.179,76	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0026	12,0088	08-01-24	261.491.377,24	1.417
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,9353	15,9769	08-01-24	963.192.302,90	5.057

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,0968	13,1111	08-01-24	114.478.051,15	694
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,5123	12,5674	08-01-24	31.086.750,84	1.090
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	115,7707	116,0458	08-01-24	92.924.073,15	2.551
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,9589	10,9717	08-01-24	55.224.835,35	346
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,4240	11,4378	08-01-24	22.586.327,51	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,4880	11,5020	08-01-24	32.798.205,78	75
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,0979	10,1005	08-01-24	122.882.917,04	622
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,4880	10,4910	08-01-24	3.068.461,64	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6045	10,6077	08-01-24	39.077.398,82	87
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	28,8051	28,8155	09-01-24	700.992.294,15	38.639
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	12,9610	13,0673	08-01-24	50.739.927,65	2.231
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,6300	12,7341	08-01-24	2.732.807,36	293
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3018	10,2706	05-01-24	3.719.058,06	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3701	9,3572	05-01-24	829.477,28	59
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8829	13,8843	08-01-24	5.845.324,04	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5575	13,5584	08-01-24	86.610.567,69	2.436
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,3005	94,4460	08-01-24	457.418,75	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	104,8773	104,9908	08-01-24	722.678,95	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.	12,1787	12,1878	08-01-24	320.262,91	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9147	9,9298	08-01-24	5.515.313,26	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,0178	13,0278	08-01-24	28.596.007,14	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,9771	12,0258	08-01-24	7.790.096,25	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1407	10,1673	08-01-24	3.427.829,34	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7445	10,7729	08-01-24	3.543.756,96	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9036	9,9186	08-01-24	48.700.471,07	798
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	98,9644	99,2384	08-01-24	6.464.911,74	219
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	123,8424	124,7301	08-01-24	1.943.666,24	687
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	117,2522	118,0864	08-01-24	27.506.568,47	1.936
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	129,5975	130,3855	08-01-24	8.444.129,20	1.037
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	125,1555	125,9190	08-01-24	19.114.905,49	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	136,8352	137,6711	08-01-24	28.187.651,29	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	95,9096	96,0656	08-01-24	5.682.334,13	228
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	101,8148	101,9804	08-01-24	129.501.831,42	6.772
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	100,9306	101,0968	08-01-24	170.190.427,24	1.882
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	103,3809	103,5524	08-01-24	381.594.061,68	948
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,5390	96,6114	08-01-24	14.570.965,74	1.016
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,2585	96,3319	08-01-24	31.150.294,36	351
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,1853	97,2606	08-01-24	99.639.911,41	255
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,2764	116,7614	08-01-24	60.311.882,85	3.213
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	116,2448	116,7312	08-01-24	51.989.525,34	550
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	118,7228	119,2210	08-01-24	118.450.767,75	243
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,0788	108,3781	08-01-24	67.553.636,48	4.824
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	107,2217	107,5199	08-01-24	169.199.666,80	1.874
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	110,3489	110,6572	08-01-24	410.293.062,84	945

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	6,7335	6,7240	05-01-24	239.397.713,47	8.862
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	605,7534	606,4445	05-01-24	11.739.175,23	678
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,0384	13,0185	05-01-24	1.950.488.022,00	88.259
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3635	7,3229	05-01-24	12.574.026,48	2.207
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,7608	14,7380	05-01-24	36.885.813,80	3.278
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,3323	7,2990	05-01-24	134.679,56	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,0990	11,0480	05-01-24	7.970.613,92	1.223
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,2036	12,1478	05-01-24	2.518.338,08	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,8867	14,8190	05-01-24	594.450,34	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1257	7,1112	05-01-24	1.676.005,71	958
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7974	8,7791	05-01-24	27.431.445,61	3.862
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,9206	12,8938	05-01-24	8.406.461,16	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2646	16,2312	05-01-24	710.913,30	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,3840	8,3715	05-01-24	3.635.329,31	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,0274	16,0029	05-01-24	24.034.618,28	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,5719	17,5454	05-01-24	5.551.361,33	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,2521	9,2380	05-01-24	24.783.061,69	1.944
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,1422	15,1183	05-01-24	137.052.317,55	12.997
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,6042	16,5783	05-01-24	83.936.876,52	1.033
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,0447	18,0170	05-01-24	10.171.276,43	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0964	8,0519	05-01-24	3.487.077,83	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3874	9,3361	05-01-24	4.853,35	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,9415	23,9427	05-01-24	29.911.483,67	2.188
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,0223	7,9785	05-01-24	674.629,22	405
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,5003	101,3044	05-01-24	517,31	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,0738	93,8905	05-01-24	80.987.252,57	2.985
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,5200	101,3946	05-01-24	3.300.258,99	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,6230	125,4660	05-01-24	567.275.308,42	28.777
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,5743	102,4343	05-01-24	331.603,83	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,0055	107,8559	05-01-24	58.033.248,73	3.692
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9317	10,9290	05-01-24	6.851.773,59	102
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,3207	19,3038	05-01-24	2.517.745,70	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.	5,9883	5,9908	05-01-24	1.392.305.852,89	232.876
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,2912	6,2929	05-01-24	1.100.396.710,47	150.480
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1257	8,1085	05-01-24	320.349.661,20	10.349
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7229	7,7064	05-01-24	2.475.278,01	247
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8172	9,8012	05-01-24	7.975.352,66	1.284
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3200	9,3044	05-01-24	40.737.943,31	3.189
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9688	5,9696	05-01-24	1.962.089,78	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0221	6,0228	05-01-24	6.203.214,43	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1526	6,1535	05-01-24	65.572.656,79	1.060
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5005	6,5013	05-01-24	18.456.368,93	342
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6861	6,6877	05-01-24	91.945.876,07	2.109
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1955	6,1968	05-01-24	5.099.117,74	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7384	7,7279	05-01-24	35.251.021,95	1.049
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	10,9067	10,8915	05-01-24	156.427.874,00	15.119

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EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9176	9,9039	05-01-24	122.766.482,30	1.820
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4390	10,4247	05-01-24	9.499.502,63	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,7972	9,7989	05-01-24	325.268.657,50	6.117
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,0402	14,0422	05-01-24	1.020.538.307,90	73.881
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,1760	15,1784	05-01-24	1.138.927.740,32	13.204
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,3918	14,3725	05-01-24	308.906.773,09	5.159
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7425	13,7261	05-01-24	63.206.203,76	1.074
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5049	6,5496	08-01-24	50.682.347,12	71.679
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	101,9591	101,9075	05-01-24	7.111.147,28	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	129,7676	129,7006	05-01-24	3.025.269.896,08	98.325
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	119,8513	119,7121	05-01-24	715.213,41	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	138,2131	138,0486	05-01-24	106.595.084,00	5.408
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	112,1842	112,0887	05-01-24	5.879.817,18	90
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	126,9971	126,8869	05-01-24	1.085.864.381,91	35.518
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3632	11,4528	08-01-24	30.422.070,68	3.106
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8342	5,8804	08-01-24	10.099.033,15	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9137	5,9607	08-01-24	2.003.378,48	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,4923	7,5408	08-01-24	183.407.429,87	15.417
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9006	5,9115	08-01-24	425.111.805,54	9.649
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8440	7,8850	08-01-24	37.634.583,67	797
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9220	12,9590	08-01-24	6.915.681,29	65
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,0198	16,0228	09-01-24	43.816.576,96	693
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7001	12,7257	08-01-24	15.369.698,76	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8575	10,8584	08-01-24	14.549.018,39	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,1919	15,1856	05-01-24	31.706.016,47	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.	8,7156	8,7141	09-01-24	257.717.775,85	2.721
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,1911	11,2042	08-01-24	6.485.553,45	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,2007	11,2652	08-01-24	7.942.695,85	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9669	9,9687	08-01-24	2.000.974,73	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,5209	10,5309	08-01-24	25.992.583,30	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	325,3068	325,5506	08-01-24	17.886.392,52	4.171
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	307,0474	307,2473	08-01-24	7.353.385,92	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	1.121,4148	1.125,7837	08-01-24	224.437,33	28
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.065,4539	1.069,4471	08-01-24	95.518.990,13	5.776
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	446,3028	448,9089	08-01-24	28.772.067,22	1.981
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	472,1984	475,0148	08-01-24	377.699,71	99
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	717,5230	718,8045	08-01-24	264.179.038,35	11.421
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.138,5654	1.143,4094	08-01-24	70.254.983,34	3.903
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	335,5433	336,3201	08-01-24	639.820.155,12	28.597
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.866,8308	7.870,2844	08-01-24	13.218.139,96	908
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.882,9847	7.886,8074	08-01-24	59.946.020,86	4.813
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	299,8178	300,3536	08-01-24	476.017.236,64	17.893
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	365,2180	367,0776	08-01-24	322.830,10	72
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	341,5861	343,2860	08-01-24	113.365.595,50	6.817
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	317,9295	318,9059	08-01-24	18.273.843,50	2.108
RURAL SOSTENIBLE MODERADO,	ES0123981013	BANCO COOPERATIVO ESPAÑOL	307,1745	308,0875	08-01-24	323.087.241,77	17.076

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ESTANDAR							
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1560	4,1339	08-01-24	4.059.951,05	112
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5678	9,5403	09-01-24	5.430.209,39	311
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0050	1,0088	09-01-24	12.300.674,34	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9824	,9825	08-01-24	842.948,26	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9281	,9302	08-01-24	676.954,14	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9570	,9593	08-01-24	826.364,74	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9674	,9684	08-01-24	10.816.468,03	219
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0278	1,0297	08-01-24	564.334,06	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.	9,9330	10,0093	08-01-24	9.837.701,27	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7068	9,7465	08-01-24	8.495.252,59	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.	9,6628	9,7086	08-01-24	6.420.565,62	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.	9,8023	9,8402	08-01-24	5.623.350,18	179
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5241	8,5375	08-01-24	668.946,76	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7000	8,7138	08-01-24	61.280,89	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.	13,2843	13,3811	08-01-24	109.636.389,15	4.352
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9700	11,0209	08-01-24	476.722.786,61	12.935
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1065	12,1121	08-01-24	131.240.572,44	6.006
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5528	9,5765	08-01-24	1.862.046.254,13	47.546
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.	11,5940	11,6484	08-01-24	119.203.523,43	15.833
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1419	20,1631	08-01-24	6.333.430,62	350
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0696	21,0934	08-01-24	758.509.182,01	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.	7,2334	7,2515	08-01-24	39.758.688,03	150
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,5676	13,6283	08-01-24	255.743.665,61	6.783
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.049,0289	1.051,0620	08-01-24	3.939.240,35	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	975,8478	976,0615	08-01-24	5.962.174,42	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	941,7348	942,6389	08-01-24	11.172.119,20	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1581	11,1605	08-01-24	36.068.810,57	950
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,8309	12,8270	08-01-24	17.474.721,66	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,6051	9,6644	08-01-24	34.628.541,34	2.911
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.	411,6476	408,6240	09-01-24	3.447.770,20	276
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	245,1308	246,6688	09-01-24	61.159.125,76	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.	155,6140	155,9992	08-01-24	10.094.000,86	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.	175,8899	176,3383	08-01-24	67.161.159,60	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,5095	29,5564	08-01-24	4.746.835,00	249
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,3197	28,3635	08-01-24	383.991,55	29
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	157,0127	156,6613	09-01-24	15.121.119,80	648
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	278,6558	280,2471	09-01-24	71.803.191,43	2.883

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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.	97,1791	97,3457	08-01-24	45.425.577,09	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	104,3288	104,2541	05-01-24	10.223.409,47	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,0196	103,9446	05-01-24	53.835.747,27	227
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	103,7635	103,6625	05-01-24	22.303.576,09	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	108,6847	108,6035	05-01-24	16.247.155,25	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	108,1350	108,0536	05-01-24	30.671.681,12	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,0322	92,7427	05-01-24	2.182.398,13	15
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,8964	92,6061	05-01-24	23.253.627,97	409
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	127,5687	127,9039	08-01-24	34.910.051,90	146
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,1171	13,1335	09-01-24	13.247.508,24	751
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	9,8890	9,8885	09-01-24	217.765,20	2
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	9,8847	9,8839	09-01-24	98.839,54	1
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,0931	10,0957	08-01-24	8.284.995,10	432
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,8464	9,8487	08-01-24	2.990.168,08	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	9,2682	9,2668	08-01-24	4.683.257,93	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	18,6516	18,8507	08-01-24	82.855.365,42	7.281
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.	10,0432	10,0533	08-01-24	4.895.433,70	206
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,8795	9,8837	08-01-24	171.192.518,09	4.690
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,5666	13,6334	08-01-24	76.230.980,85	4.451
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.	13,7606	13,8284	08-01-24	3.970.279,19	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,7867	13,8546	08-01-24	52.002.424,97	297
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,1200	14,1897	08-01-24	15.048.055,03	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,7506	13,8184	08-01-24	6.213.152,35	152
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,7624	17,0781	08-01-24	159.030.719,66	10.489
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,4224	17,7510	08-01-24	8.918.520,75	7.771
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.	17,1712	17,4949	08-01-24	64.303.034,55	384
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,3806	17,7083	08-01-24	1.216.931,66	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,9669	17,2866	08-01-24	18.025.047,77	495
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,4841	11,5187	08-01-24	247.165.211,58	11.033
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,9338	11,9700	08-01-24	107.050,57	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,7559	11,7914	08-01-24	5.649.432,77	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,6907	11,7260	08-01-24	280.505.538,99	1.525
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0002	12,0365	08-01-24	30.291.350,50	22
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,6584	11,6936	08-01-24	15.007.102,63	357
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7707	10,7865	08-01-24	1.031.793.548,88	44.278
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,1604	11,1769	08-01-24	64.114,07	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0083	11,0245	08-01-24	34.502.654,84	70
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9616	10,9778	08-01-24	982.490.122,54	5.925
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,2199	11,2366	08-01-24	113.060.788,32	78
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9139	10,9300	08-01-24	50.922.764,43	1.298
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,9964	10,0034	08-01-24	3.591.485,38	376
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,3145	10,3219	08-01-24	66.278.475,00	7.904
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.	10,1475	10,1547	08-01-24	4.936.723,24	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,3064	10,3138	08-01-24	1.092.611,30	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,0744	10,0816	08-01-24	374.395,33	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,8721	23,0423	08-01-24	54.273.966,29	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,0926	22,2550	08-01-24	92.605,15	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,5483	22,7155	08-01-24	87.435,37	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,5507	8,5550	08-01-24	1.797.502,11	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8358	7,8396	08-01-24	1.508.104,63	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,3853	8,3890	08-01-24	71.697,27	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7780	7,7814	08-01-24	29.303,42	2
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,5130	8,5171	08-01-24	805.726,25	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.	7,8901	7,8942	08-01-24	38,54	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,2466	10,2674	08-01-24	2.536.376,14	75
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,2464	9,2651	08-01-24	45.091.406,37	3
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,0291	10,0490	08-01-24	140.704,48	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,1649	9,1830	08-01-24	11.435,46	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.	11,5878	11,6532	09-01-24	14.406.280,48	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,1794	11,2421	09-01-24	409.990,84	57
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,9731	10,9229	16-11-23	57.158,59	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,5434	9,5535	08-01-24	1.728.640,90	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,4825	9,4924	08-01-24	2.176.702,04	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7419	9,7075	08-01-24	486.390,03	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7927	9,7583	08-01-24	6.628.219,72	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5628	9,5292	08-01-24	3.839.973,02	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,0044	23,1758	08-01-24	105.807.294,94	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	184,0357	183,8969	05-01-24	6.671.244,73	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	333,8085	335,6460	05-01-24	3.605.559,83	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,9129	22,8881	05-01-24	9.057.898,67	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.	69,0064	68,9594	05-01-24	112.634.880,00	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,0680	81,0758	05-01-24	557.617.812,34	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,6863	119,4546	05-01-24	7.470.522,39	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,4430	116,2147	05-01-24	377.585.823,86	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,5140	67,4668	05-01-24	24.377.474,27	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	81,7060	82,3687	08-01-24	4.678.548,53	185
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	83,6800	84,3626	08-01-24	134.288,61	6
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,1863	13,2520	08-01-24	5.954.285,61	149
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8342	9,8422	08-01-24	3.212.618,01	60
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,3532	10,3717	08-01-24	17.024.857,79	211
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,4104	10,4293	08-01-24	201.501,74	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,2424	11,2757	08-01-24	30.404.810,82	269
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,3200	11,3539	08-01-24	220.274,42	2
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,2486	12,2987	08-01-24	10.613.418,11	135
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5625	6,5617	08-01-24	253.350,01	76
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,1443	32,1734	08-01-24	48.093.797,06	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	111,8904	112,1939	08-01-24	7.091.858,56	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	103,3876	103,6646	08-01-24	47.820.510,94	692
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	152,3663	153,4317	08-01-24	18.723.092,35	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	103,0068	103,7220	08-01-24	122.473.835,00	2.255
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,9241	11,9477	08-01-24	34.197.072,39	501
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	124,4144	124,9616	08-01-24	24.080.297,78	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	9,0670	9,1935	08-01-24	23.517.577,00	850
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3561	10,4092	08-01-24	5.367.047,42	25
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,2583	10,2994	08-01-24	2.133.095,78	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6693	10,7359	08-01-24	10.176.110,54	6
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5875	10,6528	08-01-24	10.638.076,71	62
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6396	10,6963	08-01-24	5.262.732,57	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6783	10,7356	08-01-24	6.123.097,19	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0651	11,1239	08-01-24	10.942.790,37	48
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,7366	10,7878	08-01-24	18.650.473,12	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,5336	10,5832	08-01-24	12.937,71	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	10,9719	11,0603	08-01-24	5.162.224,51	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	10,9473	11,0349	08-01-24	4.550.834,27	73
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0376	10,0407	08-01-24	1.332.595,41	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9725	9,9755	08-01-24	4.621.627,84	38
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6802	8,7612	08-01-24	74.842.909,80	4.651
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5143	9,6034	08-01-24	12.293,44	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,2813	9,3681	08-01-24	10.424,23	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,9955	6,0092	08-01-24	161.905,89	21
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,9944	6,0081	08-01-24	520.077,44	41
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,9944	6,0081	08-01-24	2.916.434,34	249
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,9944	6,0081	08-01-24	4.704.602,44	151
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6989	6,7094	09-01-24	555.013.186,34	21.361
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,1161	7,1275	09-01-24	10.173,64	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,1598	7,1712	09-01-24	10.158,66	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8986	6,9096	09-01-24	3.327.130,42	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,4202	10,4517	09-01-24	112.994.113,20	4.813
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,2226	11,2568	09-01-24	10.856,16	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,2784	11,3128	09-01-24	10.836,05	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,8543	10,8873	09-01-24	11.101.195,56	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,2405	8,2601	09-01-24	635.670.919,15	21.032
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,9887	9,0103	09-01-24	10.534,66	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,4850	8,5054	09-01-24	7.251.177,83	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,8600	8,8813	09-01-24	10.517,15	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3345	7,3739	08-01-24	264.533.153,16	9.718
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5934	7,6344	08-01-24	30.859,37	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9041	5,9108	08-01-24	981.118.558,80	34.696
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0148	6,0217	08-01-24	11.350,59	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	69,7946	70,0221	08-01-24	11.577,44	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	193,2626	193,7311	08-01-24	21.681.726,79	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	103,0258	103,2705	08-01-24	2.623.270,70	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	5,6194	5,6191	09-01-24	68.461.985,27	487
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,9910	11,0050	08-01-24	23.338.877,31	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0625	1,0663	08-01-24	16.847.607,22	155
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0243	1,0252	08-01-24	36.026.999,82	189
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9971	,9967	09-01-24	48.628.439,66	238
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4441	7,3094	09-01-24	25.919.202,46	129
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4299	7,2954	09-01-24	10.147.640,58	201
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0180	7,8721	09-01-24	17.912.355,18	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6628	7,5232	09-01-24	2.273.312,54	26
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3301	8,3110	09-01-24	9.625.649,12	269
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3460	8,3268	09-01-24	2.828.341,83	76
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4374	8,4181	09-01-24	57.207.343,92	170
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1819	5,1804	09-01-24	3.617.470,12	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2117	5,2102	09-01-24	5.720.548,21	120
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0937	10,0945	09-01-24	11.309.103,67	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANCA 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.	13,6637	13,7478	08-01-24	5.171.025,81	96
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9804	9,9916	08-01-24	595.143.049,21	15.891
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,2684	12,3105	08-01-24	7.527.521,90	243
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8544	10,8741	08-01-24	153.111.242,89	3.701
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	12,0315	12,0349	08-01-24	471.365.233,18	12.576
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,4473	10,4861	08-01-24	5.186.573,47	179
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7312	11,7410	08-01-24	324.970.176,91	10.710
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8728	10,8837	08-01-24	66.039.967,99	2.803
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,7050	5,7231	08-01-24	7.189.684,86	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	738,0044	739,5941	08-01-24	13.946.158,58	918
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,1996	111,2247	08-01-24	91.253.408,52	2.204
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,6990	97,7217	08-01-24	22.662.298,62	33
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.623,6163	1.629,5577	08-01-24	18.917.957,16	418
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,0623	1.037,2029	08-01-24	51.728.062,76	198
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	101,3897	101,4704	08-01-24	48.564.330,21	830
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.	114,5549	115,0306	08-01-24	8.376.596,57	264
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.105,8908	1.113,0387	08-01-24	9.798.889,19	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.	6,6706	6,7046	08-01-24	10.979.090,71	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.	7,0964	7,0982	08-01-24	58.246.289,37	284
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8484	6,8501	08-01-24	30.369.747,18	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.	1.777,0965	1.777,5115	08-01-24	48.529.680,47	3.524
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,5494	25,7815	08-01-24	61.157.879,30	6.007
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.	12,4295	12,4306	09-01-24	147.212.031,90	169
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3579	12,3589	09-01-24	32.012.838,59	5.402
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9450	11,9460	09-01-24	729.113.069,11	13.362
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.	15,0652	14,8990	09-01-24	8.470.479,38	724
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,8875	9,8796	09-01-24	51.955.359,87	441
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,6735	11,7336	09-01-24	14.830.207,43	259
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3369	12,3382	09-01-24	257.617.802,54	1.596
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,5708	16,4570	09-01-24	9.618.486,21	155
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.					
KALAHARI	ES0160623007	BANKINTER S.A.	13,8025	13,7211	09-01-24	6.881.872,17	108
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,8679	16,6698	09-01-24	22.778.356,82	427
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,9438	14,7682	09-01-24	12.212.139,27	132
TABOR	ES0179632007	BANKINTER S.A.	10,1335	10,1433	08-01-24	15.629.373,85	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2668	1,2676	08-01-24	10.406.587,94	193
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2740	1,2747	08-01-24	4.520.107,37	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2828	1,2835	08-01-24	57.180.170,22	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3166	1,3215	08-01-24	800.256,28	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3537	1,3587	08-01-24	15.711.701,91	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3315	1,3365	08-01-24	1.692.566,49	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2576	1,2592	08-01-24	9.199.912,03	52

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2484	1,2500	08-01-24	3.322.782,23	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2841	1,2858	08-01-24	138.125.449,39	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2359	2,2285	09-01-24	12.313.362,36	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5333	1,5294	09-01-24	14.039.303,15	166
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7196	7,7278	09-01-24	5.998.940,62	54
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7196	7,7278	09-01-24	15.389.965,16	30
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7196	7,7278	09-01-24	101.796.539,40	531
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7166	7,7248	09-01-24	456.062,65	28
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,8160	9,8830	09-01-24	105.593,44	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,0136	10,0818	09-01-24	10.505,86	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,6817	10,7546	09-01-24	20.981,98	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,7104	10,7835	09-01-24	4.425.510,40	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,7457	10,8124	08-01-24	1.542.295,21	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,5364	10,6011	08-01-24	11.652.419,17	135
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,3645	10,3844	08-01-24	63.345,90	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,0780	10,1070	08-01-24	197.466,89	7
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,3820	10,4026	08-01-24	70.871.726,65	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0537	5,0627	08-01-24	16.943.714,19	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	126,4292	126,1296	09-01-24	464.280,78	32
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	132,0868	131,7768	09-01-24	4.185.916,60	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,9852	15,9476	09-01-24	10.336.126,40	206
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1156	1,1138	09-01-24	28.283.671,50	207
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,5505	107,3785	09-01-24	2.963.066,72	28
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	112,3801	112,2030	09-01-24	2.376.988,91	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,0654	101,0707	09-01-24	2.660.832,62	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,4317	103,4384	09-01-24	2.636.409,79	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0389	1,0389	09-01-24	30.808.795,05	333
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,7936	85,7629	09-01-24	1.707.624,98	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,1584	87,1279	09-01-24	488.324,08	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0765	9,0733	09-01-24	2.708.264,03	105
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2882	9,2882	09-01-24	3.728.630,50	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	,8270	,8254	09-01-24	21.734.628,58	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.019,1721	1.021,8120	08-01-24	5.898.214,79	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	800,6875	803,4839	08-01-24	22.888.375,71	339
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6136	9,6267	08-01-24	121.245.474,08	14.672
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,0896	10,1048	08-01-24	184.844.034,14	15.954
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5290	10,5440	08-01-24	216.300.170,06	17.264
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7177	10,7348	08-01-24	295.009.500,18	17.299
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,1911	11,2102	08-01-24	433.806.001,59	26.728
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3327	12,3561	08-01-24	163.540.200,12	11.442
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,8088	13,8302	08-01-24	152.470.383,36	13.068
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,7421	19,6683	09-01-24	190.588.524,84	13.162
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,9980	11,9913	09-01-24	91.052.220,28	6.523
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,6664	15,6432	09-01-24	186.862.445,75	13.139
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,5717	19,3547	09-01-24	211.969.155,71	16.793

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,3649	13,3482	09-01-24	251.470.671,87	16.378
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5916	9,5929	05-01-24	143.894,59	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9701	9,9751	05-01-24	1.276.682,55	18
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,3804	10,4771	08-01-24	5.782.676,55	143
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,6827	11,7910	08-01-24	463.540,05	23
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,0974	10,0839	09-01-24	7.491.001,67	2.278
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9275	9,9073	09-01-24	3.942.756,95	536
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8693	9,8701	05-01-24	1.101.828,37	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9479	9,9488	05-01-24	207.767,74	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9777	9,9786	05-01-24	1.722.880,32	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0032	10,0040	05-01-24	2.351.306,76	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,3949	9,3746	05-01-24	20.747.021,29	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,4986	9,4781	05-01-24	17.206.178,05	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3235	9,3035	05-01-24	17.073.422,26	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7009	9,6801	05-01-24	13.822.490,77	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5277	8,5282	05-01-24	1.617.970,65	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5846	8,5851	05-01-24	623.383,93	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6083	8,6089	05-01-24	947.892,38	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6333	8,6339	05-01-24	817.642,14	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3727	10,3673	09-01-24	39.652.506,67	212
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7588	10,7507	09-01-24	36.424.745,74	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4308	10,4121	09-01-24	35.450.053,04	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5655	12,5578	09-01-24	240.293.866,30	2.052
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6534	12,6457	09-01-24	57.816.249,90	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	33,9664	33,9604	09-01-24	33.040.362,75	828
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,2926	35,2871	09-01-24	10.378.768,52	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	19,8308	19,8044	09-01-24	119.222.723,96	1.233
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,0771	20,0507	09-01-24	15.311.249,81	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1300	10,1535	08-01-24	131.642.427,20	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8764	3,8851	08-01-24	390.149,15	143
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,7604	20,7745	08-01-24	23.357.272,02	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6672	12,6717	08-01-24	21.974.714,30	483
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7927	11,7803	09-01-24	17.212.115,15	144
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.804,8610	2.835,7236	08-01-24	4.568.791,84	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.571,3932	2.599,4733	08-01-24	213.212,36	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,6016	11,6884	08-01-24	6.256.654,92	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2082	9,2202	08-01-24	6.635.485,43	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,2084	10,2320	08-01-24	3.238.622,69	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,7286	10,7452	08-01-24	4.820.655,64	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8457	7,8314	05-01-24	1.132.439,22	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,9461	5,9500	05-01-24	839.612,27	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6048	8,5733	05-01-24	581.910,51	51
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1415	13,1133	05-01-24	966.244,76	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8561	11,8518	05-01-24	1.622.902,41	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9281	9,9219	05-01-24	2.898.731,94	193
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3898	10,3832	05-01-24	3.401.246,32	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5584	14,5474	05-01-24	143.613,27	29
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,4552	10,4866	05-01-24	1.507.065,71	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	11,1721	11,1418	05-01-24	1.713.578,98	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,7127	12,7092	05-01-24	6.198.095,13	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4724	9,4546	05-01-24	662.702,41	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1275	10,1152	05-01-24	2.849.820,85	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,3129	10,2920	05-01-24	15.072.850,70	304
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,8132	9,7930	05-01-24	3.475.224,79	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1560	10,1406	05-01-24	703.144,18	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9587	10,9475	05-01-24	2.558.796,79	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,1385	11,1310	05-01-24	3.002.249,74	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,3739	14,3983	05-01-24	3.428.965,77	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,6411	10,4966	05-01-24	1.826.460,62	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,0087	12,0162	05-01-24	6.172.818,35	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,2485	11,2460	05-01-24	2.807.584,68	74
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9879	10,0163	05-01-24	12.081.983,57	107
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,3017	11,2862	05-01-24	1.141.570,63	36
GESTIÓN BOUTIQUE III INVESTKEY	ES0168798033	BANCO INVERSIS NET	11,9538	11,9253	05-01-24	7.725.740,10	68

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*
EQUILIBRI							
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,2002	6,1956	05-01-24	5.295.057,30	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,9507	9,9328	05-01-24	622.116,19	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1724	8,1629	05-01-24	738.128,28	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6205	12,6093	05-01-24	19.130.528,69	110
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9058	7,8999	05-01-24	13.626,45	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1716	1,1716	05-01-24	29.812.277,47	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1444	10,1270	05-01-24	2.457.735,35	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6893	10,6813	05-01-24	1.543.513,03	22
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	79,9808	79,8520	05-01-24	4.683.750,27	95
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1609	10,2266	05-01-24	2.166.420,38	31
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6960	10,6874	05-01-24	1.245.815,19	62
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	106,3990	106,8583	08-01-24	1.004.084,27	114
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,3751	10,3716	05-01-24	6.745.748,34	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1684	10,1561	05-01-24	2.599.160,74	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,1270	12,1718	08-01-24	9.940.691,84	230
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9236	12,0024	09-01-24	84.326.813,52	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8571	11,9341	09-01-24	3.113.504,48	8
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8412	11,9179	09-01-24	2.931.330,57	91
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8573	11,9128	09-01-24	5.833.295,79	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.	98,1286	98,0139	09-01-24	5.220,10	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	100,4660	100,5822	09-01-24	790.325,28	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	156,3653	156,4844	09-01-24	30.612,71	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	276,2326	276,4373	09-01-24	5.848.803,82	421
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.	108,2126	108,2134	09-01-24	73.538,22	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.	2,3882	2,3915	09-01-24	7,09	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.	113,4307	114,4692	08-01-24	7.364.920,90	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,9947	132,5409	08-01-24	77.923.852,46	5.192
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	133,0153	133,5896	08-01-24	6.806.301,20	400
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	99,1474	100,7317	08-01-24	1.758.777,11	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	118,4886	121,2544	08-01-24	1.270.522,68	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	94,2728	95,0318	08-01-24	3.628.698,68	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,2981	94,8845	08-01-24	9.615.124,75	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	92,1576	92,4711	08-01-24	1.891.255,42	33
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,3632	106,9375	08-01-24	1.101.646,55	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	92,9376	94,6923	08-01-24	723.662,63	32
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	117,2705	119,0114	08-01-24	6.159.777,62	508
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,2312	67,2516	08-01-24	593.492,99	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,0854	12,1732	08-01-24	7.792.637,39	662
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	126,3753	135,5998	08-01-24	1,47	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	142,2388	144,5464	08-01-24	8.186.511,67	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	111,2145	111,4134	08-01-24	2.044.084,02	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6774	54,6846	08-01-24	133.916,43	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2633	130,2572	08-01-24	104.136,73	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,1925	11,3219	08-01-24	5.900.097,18	25
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	142,4600	144,4398	08-01-24	1.966.939,36	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,5602	125,9555	08-01-24	10.677.156,68	766
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,2430	82,5870	08-01-24	848.684,32	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	143,3037	144,5780	08-01-24	3.353.909,12	120
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	139,7322	141,9638	08-01-24	12.274.697,96	117
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	82,4546	81,6834	08-01-24	639.523,72	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	116,1773	117,1995	08-01-24	1.194.299,73	31

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 TITAN DYN	ES0131445027	BANCO INVERSIS NET	82,5029	81,0037	08-01-24	1.143.916,28	89
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	130,3513	131,8341	08-01-24	1.984.057,29	38
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	227,4592	227,1839	09-01-24	46.509.422,50	122
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	261,3624	261,0536	09-01-24	4.792.755,26	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	219,5115	219,2485	09-01-24	34.518.982,84	2.244
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,3613	54,4690	09-01-24	2.674.775,06	285
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,5028	50,6037	09-01-24	2.028.901,54	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,8614	7,8683	09-01-24	15.121.881,50	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	125,7151	125,8607	09-01-24	15.238.622,22	530
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0074	11,0073	09-01-24	48.923.545,43	663
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4733	26,4688	09-01-24	58.449.468,71	768
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,6013	59,5241	09-01-24	58.272.272,19	1.411
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,2326	20,1860	09-01-24	4.748.463,40	115
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,1308	10,9822	09-01-24	9.361.163,53	367
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.486,1644	1.486,2239	09-01-24	8.209.671,13	218
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	129,8022	128,4129	09-01-24	159.866.060,16	3.570
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0203	22,0045	09-01-24	3.997.117,35	195
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9059	,9084	08-01-24	5.572.736,86	1.414
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,5606	89,6322	09-01-24	40.606.526,49	2.468
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0075	1,0148	08-01-24	22.318.502,62	5.560
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0962	1,0998	08-01-24	19.077.196,92	1.456
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0560	1,0594	08-01-24	8.580.909,23	912
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0882	1,0917	08-01-24	4.486.644,39	2.144
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,6274	122,9223	08-01-24	13.551.248,02	585
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9714	11,0244	09-01-24	5.203.696,72	85
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,7730	9,7808	09-01-24	3.053.178,25	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1262	10,0999	05-01-24	614.873,49	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1462	10,1253	05-01-24	1.913.512,16	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.	12,4515	12,4616	09-01-24	13.904.407,01	358
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,9329	13,9597	08-01-24	9.184.589,14	179
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,0392	12,0492	09-01-24	15.265.283,41	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4889	12,5065	08-01-24	62.163.832,26	726
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,8975	14,9957	08-01-24	22.881.586,53	512
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1883	12,1890	09-01-24	90.643.531,45	917
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.	12,3768	12,3874	08-01-24	10.300.342,77	268
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,6946	13,7001	09-01-24	13.193.173,54	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,5889	17,6031	08-01-24	23.844.996,29	122

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*
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1647	12,1979	08-01-24	5.976.530,66	23
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3590	6,3645	09-01-24	39.370.546,44	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,7497	10,6736	09-01-24	38.984.196,21	110
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7696	10,8053	09-01-24	4.333.075,06	139
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,6982	11,5843	09-01-24	3.914.567,80	115
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	188,6525	185,3239	09-01-24	69.897.398,48	623
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,0949	99,0004	09-01-24	35.633.219,58	375
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	143,1113	140,3522	09-01-24	67.082.099,17	1.462
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	229,3708	225,5168	09-01-24	1.839.636.248,49	14.499
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	150,8021	150,7483	08-01-24	83.982.651,38	1.191
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	129,0422	130,0228	09-01-24	4.575.070,07	36
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.	128,7194	129,6969	09-01-24	4.415.928,67	431
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	847,7508	847,7257	09-01-24	356.393.519,57	7.035
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	861,2388	861,2193	09-01-24	49.019.742,78	3.820
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.018,1635	1.017,7992	09-01-24	139.880.461,90	4.268
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.005,3816	1.005,0164	09-01-24	138.028.436,80	2.870
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,9352	99,9602	08-01-24	13.251.496,40	444
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.444,0040	1.416,1836	09-01-24	80.607.984,58	2.345
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.544,9702	1.515,2378	09-01-24	513.126,70	50
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	708,2846	713,5712	08-01-24	11.261.149,39	397
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,7590	123,2730	08-01-24	10.803.008,84	228
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.	703,3314	703,3838	09-01-24	79.069.092,20	2.904
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	875,1377	875,2065	09-01-24	113.171.728,97	2.771
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	761,2002	761,2651	09-01-24	333.803.566,39	2.007
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,0884	88,0962	09-01-24	633.108.252,27	1.372
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.749,2202	1.749,3640	09-01-24	71.668.373,72	1.631
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	833,9243	834,1304	08-01-24	10.399.382,24	328
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	920,2627	920,4863	08-01-24	6.215.375,97	153
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	841,9033	842,2726	08-01-24	8.624.455,78	374
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	650,9125	651,7393	08-01-24	13.311.862,25	448
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,9763	101,9877	09-01-24	209.370.770,59	3.776
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,1697	102,1055	09-01-24	33.296.722,84	698
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,1259	101,0176	09-01-24	2.159.032,35	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,8382	102,7280	09-01-24	16.419.883,07	335
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.979,2463	1.975,0420	09-01-24	136.584.739,78	4.029
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.084,8206	2.080,4374	09-01-24	109.912.920,54	4.260
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,9584	110,7227	09-01-24	4.493.862,31	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.814,1361	3.821,4726	09-01-24	156.943.939,92	6.734
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.272,1208	3.278,4640	09-01-24	6.155.147,90	1.616
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.202,9611	2.205,6158	09-01-24	37.689.517,21	2.221
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.313,7251	2.316,5614	09-01-24	2.670,81	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.	57,6271	57,7355	08-01-24	12.701.958,39	438
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,4574	99,3533	09-01-24	25.502.651,64	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.	98,9391	98,8348	09-01-24	2.093.637,59	137
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,4044	105,4457	08-01-24	19.471.404,83	476
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.020,9618	1.021,3349	08-01-24	45.764.061,63	1.193
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,1053	124,1643	08-01-24	30.103.304,90	830
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,5478	101,5985	08-01-24	11.293.505,98	308
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,0663	103,1510	08-01-24	14.578.544,80	399
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,7645	117,8734	08-01-24	23.509.186,21	678

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,7983	104,9481	08-01-24	9.595.202,42	244
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,9508	125,9829	08-01-24	48.978.856,53	1.248
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,7165	121,7435	08-01-24	26.455.811,49	649
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,8718	117,9658	08-01-24	19.794.460,50	603
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	85,9265	86,2640	08-01-24	13.382.539,87	314
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,1737	11,2113	09-01-24	32.335.730,94	499
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.345,5117	1.346,5829	08-01-24	25.951.759,01	741
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,7290	85,7764	08-01-24	11.077.944,37	368
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	805,6083	805,9458	08-01-24	20.112.963,79	641
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	782,2568	776,1164	09-01-24	92.033,24	90
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	713,1336	707,5214	09-01-24	12.582.703,71	802
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,0008	96,0597	08-01-24	3.363.106,94	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.	95,0033	95,0603	08-01-24	19.186.340,70	585
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	111,8507	110,6881	09-01-24	44.036,21	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	130,5631	129,2042	09-01-24	79.199.977,39	925
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,8603	28,8213	09-01-24	18.019.004,01	3.480
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,6781	27,6403	09-01-24	23.412.000,48	946
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,3442	98,3469	09-01-24	26.536.723,67	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,2212	96,2239	09-01-24	320.155,07	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,9598	96,9622	09-01-24	128.842.507,72	1.811
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	104,7661	104,7327	09-01-24	11.149.968,45	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	103,8057	103,7723	09-01-24	62.648.535,67	894
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	97,9180	97,8471	09-01-24	22.309.321,76	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,8137	93,7456	09-01-24	41.791.980,67	549
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,5271	95,4577	09-01-24	219.117.582,96	3.669
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,4183	96,4421	08-01-24	4.617.922,54	169
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,0210	103,0729	08-01-24	11.200.148,94	389
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,3198	98,3744	08-01-24	12.757.485,38	346
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,4169	113,4752	08-01-24	20.241.123,73	581
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,9485	98,1023	08-01-24	12.815.350,49	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,2812	84,3776	08-01-24	24.188.489,18	750
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,2271	63,3714	08-01-24	32.290.870,57	932
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,2456	65,2967	08-01-24	28.495.481,51	854
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,2260	99,2812	08-01-24	7.372.264,16	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.884,2237	1.881,5365	09-01-24	87.962.368,46	4.386
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.860,1820	1.857,5037	09-01-24	253.324.093,96	6.313
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,2978	87,4137	09-01-24	2.719.855,27	212
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,8829	97,8942	09-01-24	3.172.204,90	1.983
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,1003	80,1491	08-01-24	15.026.183,89	508
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,3040	73,4953	08-01-24	26.040.806,88	825
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,4739	105,0122	08-01-24	6.795.783,97	179
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	800,5595	800,9127	08-01-24	16.346.692,32	414
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,4531	83,7029	08-01-24	12.079.339,42	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	922,3625	919,5724	09-01-24	3.505.630,05	331
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	899,6087	896,8752	09-01-24	39.675.605,58	1.265
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	152,6081	153,2750	09-01-24	12.613.454,51	611
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	145,7765	146,4155	09-01-24	179.061,13	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.077,0878	1.083,1757	09-01-24	17.281.769,16	990
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.149,2854	1.155,7971	09-01-24	17.431.895,02	2.629
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,0636	114,1039	08-01-24	22.393.822,45	755
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,2972	76,4458	08-01-24	8.792.765,71	300
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	878,5934	878,7911	08-01-24	6.230.751,30	281
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.276,4017	1.271,7873	09-01-24	107.484,38	49
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.182,2305	1.177,9307	09-01-24	50.761.393,25	1.808
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,6701	105,4846	09-01-24	255.953,86	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	99,8485	99,6715	09-01-24	117.981.198,23	3.275
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	109,6915	109,6055	09-01-24	14.902.201,66	79
BANKINTER MULTI-ASSET INV./LONG	ES0113574026	BANKINTER S.A.	100,1604	100,0257	09-01-24	8.416.703,34	458

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*
TERM INV							
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,0059	100,9840	09-01-24	42.649.402,91	150
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	112,9994	112,6887	09-01-24	1.358.121,24	440
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	107,6628	107,5561	09-01-24	6.738.740,19	443
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.108,5192	1.107,2795	09-01-24	605.431,37	233
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.083,3829	1.082,1595	09-01-24	11.707.990,74	713
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.516,4006	1.516,5379	09-01-24	102.924.728,53	1.678
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	466,2082	465,5083	09-01-24	3.329.109,50	2.021
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	425,5915	424,9433	09-01-24	25.224.218,40	1.338
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	144,9654	144,9633	09-01-24	185.805.152,10	171
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	137,6953	137,6905	09-01-24	82.114.803,61	599
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	136,7686	136,7638	09-01-24	735.144,96	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	137,3447	137,3394	09-01-24	9.354.266,38	366
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,3753	98,2779	09-01-24	19.816.865,72	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,3755	104,2733	09-01-24	911.473.284,68	907
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,6408	102,5391	09-01-24	601.981.870,17	5.052
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,0971	101,9956	09-01-24	47.333.430,09	1.778
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,3641	99,2756	09-01-24	401.335.095,56	365
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,0990	98,0107	09-01-24	161.566.899,50	1.201
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,7984	97,7102	09-01-24	14.387.162,37	455
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	128,5397	128,4606	09-01-24	364.492.776,05	358
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,7713	120,6949	09-01-24	170.108.670,45	1.475
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	120,1358	120,0595	09-01-24	21.371.896,14	725
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	122,3083	122,2309	09-01-24	1.708.165,73	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,1830	116,0770	09-01-24	906.877.026,99	988
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,4338	111,3304	09-01-24	654.763.550,41	5.298
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,9032	103,8068	09-01-24	13.461.448,53	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	110,9155	110,8123	09-01-24	57.574.502,48	2.121
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,8097	100,8084	09-01-24	335.604.363,69	307
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,7975	100,7953	09-01-24	530.501.815,93	7.733
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.	1.136,7452	1.137,0308	08-01-24	7.937.760,99	281
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.245,4394	1.243,4440	09-01-24	45.989.978,62	1.095
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	102,3166	102,0461	09-01-24	6.328.373,32	1.995
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	89,9952	89,7549	09-01-24	37.929.229,70	1.202
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,1003	96,9626	09-01-24	5.184.338,86	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.292,3571	1.290,3076	09-01-24	175.309.086,39	4.162
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	177,4216	177,5062	09-01-24	35.867.747,09	1.561
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	179,7434	179,8330	09-01-24	12.042.866,13	3.700
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.147,5336	1.150,2532	09-01-24	25.643,78	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.114,2499	1.116,8691	09-01-24	50.282.613,03	1.926
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,7036	9,6889	05-01-24	2.425.596,16	282
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2076	10,2094	08-01-24	997.714.006,51	27.724
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8296	7,8310	08-01-24	1.907.884.532,17	5.264
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	24,1740	24,1898	08-01-24	89.278.158,05	7.387
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,0693	25,9928	05-01-24	38.737.255,12	3.393
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,9626	12,9378	05-01-24	29.368.276,15	3.281
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,3733	109,7589	08-01-24	433.001.607,36	21.663
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	203,3531	204,6341	08-01-24	19.878.392,51	2.837
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	27,1717	27,2880	08-01-24	92.697.471,72	3.655
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,0825	13,1454	08-01-24	118.376.821,00	3.700
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,8368	8,8397	08-01-24	34.477.382,85	3.167
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,0659	27,4440	08-01-24	109.739.085,50	4.617
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,0247	18,0621	08-01-24	242.216.546,01	8.263
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.510,8887	1.511,0126	08-01-24	16.106.913,02	360
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,4790	37,1327	08-01-24	1.181.906.878,17	62.412
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0902	12,0929	08-01-24	39.194.562,94	1.436
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1419	10,1449	08-01-24	2.967.696.420,25	74.245
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8515	9,8549	08-01-24	958.930.456,30	28.239

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3054	10,3100	08-01-24	1.226.325.100,83	33.191
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1320	10,1353	08-01-24	348.784.922,52	9.016
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1156	10,1244	08-01-24	276.449.308,49	10.060
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1998	10,2081	08-01-24	190.438.169,36	4.673
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6053	10,6062	08-01-24	16.895.590,12	175
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,7168	10,7190	08-01-24	134.454.797,66	3.837
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,4523	12,4588	08-01-24	159.812.876,50	4.294
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3056	15,2938	05-01-24	47.891.107,63	1.064
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,4448	81,3223	08-01-24	43.344.519,75	2.145
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.844,8776	1.846,5686	08-01-24	117.635.552,41	2.926
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.901,4232	1.903,2502	08-01-24	868.604.330,46	23.991
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,3766	183,5482	08-01-24	18.672.731,79	930
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8340	11,8398	08-01-24	30.264.836,53	977
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4723	10,4752	08-01-24	31.268.108,80	474
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1577	10,1543	05-01-24	808.200.490,11	23.366
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8742	9,8706	05-01-24	594.292.919,28	17.915
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0441	15,0157	05-01-24	216.420.862,44	8.544
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8222	6,8254	08-01-24	61.005.144,46	2.236
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0622	11,0690	08-01-24	28.426.488,31	776
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2092	10,2143	08-01-24	58.868.723,57	327
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1959	10,2009	08-01-24	177.699.590,47	1.209
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,3255	9,3095	05-01-24	17.873.139,34	1.146
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1277	9,1155	05-01-24	22.723.798,44	1.180
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2816	10,3141	08-01-24	340.707.114,77	15.407
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,4603	131,5053	08-01-24	677.998.266,56	20.126
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7133	9,7147	05-01-24	164.767.186,65	15.020
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,3112	10,2925	05-01-24	10.792.221,20	1.169
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,4530	11,4325	05-01-24	34.669.681,69	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,9906	11,0227	08-01-24	303.269.549,83	21.959
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	118,8498	119,2845	08-01-24	22.588.588,29	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,6158	10,6459	08-01-24	101.959.892,16	6.481
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.440,2847	1.440,4607	08-01-24	748.780.388,24	15.589
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	915,3250	914,6004	05-01-24	1.862.577.159,82	67.012
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	949,0245	948,2953	05-01-24	18.105.119,74	153
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3919	10,3795	05-01-24	348.328.153,19	15.350
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8176	8,8035	05-01-24	78.646.405,78	4.530
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,4875	25,6488	08-01-24	562.264.165,88	29.220
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,6273	26,7981	08-01-24	80.040.315,17	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2244	7,2146	05-01-24	37.811.976,42	3.795
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,7094	9,6919	05-01-24	107.104.133,36	5.781
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5532	9,5565	08-01-24	214.219.531,94	5.984
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,1383	13,1362	08-01-24	584.031.926,94	14.554
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,2223	11,2204	08-01-24	105.218.609,97	3.491
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9128	10,9156	08-01-24	863.305.372,30	21.464
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2198	10,2195	05-01-24	130.241.302,71	8.947
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5265	10,5214	05-01-24	27.110.715,79	3.007
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2848	10,2857	08-01-24	74.655.850,65	361
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,1312	10,1181	05-01-24	170.386.152,51	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,8259	10,8003	05-01-24	94.296.294,29	279
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,7133	10,6936	05-01-24	240.439.396,73	276
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1183	10,1471	08-01-24	119.403.314,83	4.488
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5992	10,6030	08-01-24	95.498.668,11	3.479
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2512	10,2530	08-01-24	45.614.887,53	1.789
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0643	11,0679	08-01-24	206.665.467,63	7.776
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	895,8071	895,9176	08-01-24	2.870.900.299,84	86.679
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0027	3,0053	05-01-24	43.674.313,75	3.226
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,0213	21,2489	08-01-24	120.621.562,09	6.572
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,9801	34,3009	08-01-24	212.883.910,11	7.292
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	38,1677	38,5279	08-01-24	315.613.050,43	22.685

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*
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6546	6,6567	08-01-24	34.597.805,82	1.321
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9073	9,8995	05-01-24	982.445.669,69	51.700
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0353	10,0191	05-01-24	41.058.619,68	1.586
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4988	9,4816	05-01-24	1.729.085.995,54	51.705
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2083	10,2016	05-01-24	22.111.775,63	1.586
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,7198	10,7153	05-01-24	28.158.274,82	1.586
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,8705	14,8592	05-01-24	1.064.573.766,13	51.703
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7354	10,7227	05-01-24	6.276.897.670,58	197.857
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,9655	13,9608	05-01-24	1.005.339.270,66	40.102
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0461	13,0302	05-01-24	8.460.056.111,04	251.017
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3701	11,3851	05-01-24	11.306.890,67	884
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	125,9829	126,1714	09-01-24	9.031.341,57	191
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	117,1739	117,0957	09-01-24	64.487.984,72	2.648
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8947	11,8884	09-01-24	8.042.412,42	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	248,8543	246,9629	09-01-24	1.445.699.890,47	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	75,2390	73,0944	09-01-24	146.127.723,96	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,9546	15,9724	09-01-24	58.580.183,64	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,3140	14,3605	09-01-24	56.219.833,13	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,5569	15,5467	09-01-24	31.622.670,39	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5534	15,5431	09-01-24	494.313,84	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,5667	15,5565	09-01-24	5.544.427,69	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,4432	15,4451	09-01-24	132.889.378,42	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,9751	16,0265	09-01-24	41.487.156,44	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	274,7733	274,5412	09-01-24	142.041.422,04	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,9146	54,7021	09-01-24	1.230.331.800,58	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,9426	13,9019	09-01-24	14.991.701,33	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,9146	11,8527	09-01-24	32.094.692,46	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,2486	35,0530	09-01-24	50.331.054,38	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8450	10,8455	09-01-24	112.841.375,29	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,9756	17,9409	09-01-24	81.047.813,13	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,5860	12,5983	09-01-24	180.503.670,19	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	231,2320	229,5145	09-01-24	328.952.142,26	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.473,4032	1.472,4541	09-01-24	4.924.040,16	114
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.552,5063	1.551,5160	09-01-24	1.740.454,95	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,4600	114,3487	09-01-24	10.111.777,83	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,4581	112,3456	09-01-24	576.456,61	11
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,4283	113,3164	09-01-24	4.947.739,47	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8810	10,8817	09-01-24	30.039.592,21	1.190
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7638	6,7676	08-01-24	21.348.577,29	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1945	9,1994	08-01-24	155.523.913,90	953
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5179	10,5237	08-01-24	80.375.479,08	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.	7,5485	7,5528	08-01-24	81.524.464,19	8.157
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9988	6,0021	08-01-24	147.579.778,31	2.445
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7210	29,7353	08-01-24	333.548.360,86	32.926
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9738	5,9771	08-01-24	39.628.701,82	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0156	30,0306	08-01-24	287.899.370,86	3.619
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3837	30,3993	08-01-24	77.039.716,62	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,6169	16,5959	05-01-24	81.456.113,40	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,0646	12,1952	08-01-24	43.349.454,04	2.978
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	198,8264	201,0043	08-01-24	983.628,63	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	169,1352	170,9739	08-01-24	32.757.684,12	349
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.	8,4991	8,4875	08-01-24	4.375.397,54	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,3017	8,2892	08-01-24	85.646.613,05	9.772
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,5313	9,5180	08-01-24	1.697.492,13	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,9713	12,9526	08-01-24	34.017.766,91	480
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,6760	13,6566	08-01-24	11.469.820,88	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,0081	8,0597	08-01-24	4.416.271,29	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,2056	7,2515	08-01-24	29.594.600,15	2.053

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 BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,8363	7,8864	08-01-24	8.644.312,11	32
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.	12,7980	12,8459	08-01-24	20.854.027,14	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	48,5276	48,7051	08-01-24	69.139.487,72	6.860
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,8159	8,8493	08-01-24	5.749.063,88	246
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,1495	12,1947	08-01-24	36.168.151,99	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	129,5937	129,9385	08-01-24	3.595.907,57	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.	9,5288	9,5528	08-01-24	57.324.980,50	6.265
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1462	7,1589	08-01-24	26.390.995,38	2.726
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8857	7,9001	08-01-24	15.995.358,12	204
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,3614	8,3770	08-01-24	2.086.606,28	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,9358	6,9491	08-01-24	2.334.755,90	32
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,2746	26,2764	05-01-24	31.556.839,24	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	28,6918	28,6944	05-01-24	3.032.047,63	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8520	5,8561	08-01-24	79.798.436,43	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,8644	5,8690	08-01-24	8.348.992,72	45
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7144	5,7184	08-01-24	18.205.551,39	349
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,7891	5,7934	08-01-24	41.816.353,17	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,4862	14,7648	08-01-24	53.786.979,80	550
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	33,8955	34,5441	08-01-24	758.999.709,90	32.393
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0323	6,0303	08-01-24	36.092.806,19	2.292
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0865	7,1019	08-01-24	1.425.659,96	24
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5456	6,5592	08-01-24	329.927.113,82	17.528
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6685	6,6826	08-01-24	298.689.044,22	3.774
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3592	8,3750	08-01-24	691.093.490,46	39.014
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6260	8,6426	08-01-24	512.919.892,87	6.337
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7492	8,7712	08-01-24	93.081.783,35	6.265
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0279	9,0509	08-01-24	55.526.195,81	673
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9861	9,0084	08-01-24	22.220.696,87	1.921
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,2731	9,2965	08-01-24	12.494.429,77	156
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,2011	7,2051	08-01-24	428.047.999,84	21.422
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,4310	7,4354	08-01-24	258.349.433,53	3.213
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0642	6,0652	08-01-24	671.389,67	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0449	6,0457	08-01-24	2.019.087.535,64	42.560
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5847	7,5866	08-01-24	18.453.359,95	743
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1549	6,1383	05-01-24	1.370.938,19	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7338	5,7182	05-01-24	4.051.084,35	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9829	5,9667	05-01-24	1.026,99	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6321	5,6168	05-01-24	8.346.410,72	164
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7037	13,6852	05-01-24	375.567.663,28	32.734
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7167	14,6970	05-01-24	32.616.105,35	201
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8144	8,8194	08-01-24	8.659.536,89	849
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1258	6,1294	08-01-24	18.128.082,82	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,5485	92,6058	08-01-24	2.911,32	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,8212	159,9141	08-01-24	20.111.834,68	1.453
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	131,7154	132,4611	08-01-24	2.513.640,46	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.316,5588	2.329,5059	08-01-24	92.650.434,52	4.728
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,4987	106,5557	08-01-24	38.179.435,01	1.949
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,1798	120,2097	08-01-24	144.782.505,87	6.865

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CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,5348	103,5645	08-01-24	107.403.934,37	5.799
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	109,9251	109,9035	08-01-24	30.616.769,39	1.502
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,4732	109,5028	08-01-24	44.545.393,65	1.865
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,2641	106,2955	08-01-24	29.678.427,37	1.289
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,9626	98,9697	08-01-24	95.408.152,25	3.172
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4570	10,4527	08-01-24	25.130.101,06	1.030
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8773	9,8704	05-01-24	23.102.133,99	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3699	6,3652	05-01-24	31.282.256,64	954
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0043	11,9981	05-01-24	14.721.508,86	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9830	7,9787	05-01-24	24.662.961,59	761
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2637	12,2574	05-01-24	66.980.512,07	127
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,6235	10,6255	05-01-24	37.413.091,73	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3559	12,3581	05-01-24	52.078.986,76	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7317	7,7329	05-01-24	24.916.036,13	812
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6099	10,6107	08-01-24	8.239.977,88	340
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9886	5,9900	08-01-24	142.502.892,05	7.448
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1077	6,1133	08-01-24	22.133.522,72	343
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2428	7,2491	08-01-24	176.003.675,12	1.342
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2862	7,2927	08-01-24	24.961.105,21	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,0347	8,0790	08-01-24	542.265.117,47	355.915
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5671	5,5718	08-01-24	8.732.508.238,36	358.208
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,2750	10,3903	08-01-24	7.285.792.281,96	355.269
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6890	5,6985	08-01-24	3.325.258.578,68	358.318
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9515	5,9534	08-01-24	1.364.718.741,09	358.270
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6936	5,6977	08-01-24	4.063.174.311,68	358.244
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,8889	7,9168	08-01-24	293.043.063,81	231.909
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,2095	7,2253	08-01-24	1.341.641.186,45	355.197
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7478	5,7494	08-01-24	2.326.274.804,37	340.263
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2483	6,2200	08-01-24	1.419.867.381,95	355.208
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3499	6,3484	05-01-24	59.144.777,04	2.975
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,4358	101,2903	05-01-24	1.067.432,68	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5124	11,4956	05-01-24	287.210.915,92	16.705
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0430	8,0451	08-01-24	1.386.875.893,60	7.880
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8005	7,8019	08-01-24	2.041.232.795,88	128.444
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1389	8,1409	08-01-24	197.316.803,50	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8933	7,8949	08-01-24	4.106.687.292,89	44.665
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9768	7,9786	08-01-24	1.251.950.495,57	3.037
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6964	9,7429	08-01-24	272.002.870,68	4.083
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,6604	27,7905	08-01-24	299.018.932,36	20.808
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5664	10,6163	08-01-24	206.676.637,63	2.650
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9446	10,9966	08-01-24	23.543.886,64	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3395	13,3235	05-01-24	111.311.000,94	11.457
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2417	7,2437	08-01-24	275.542,16	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7677	5,7716	08-01-24	27.565.433,11	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1112	8,1130	08-01-24	24.980.175,91	1.638
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2583	6,2622	08-01-24	3.024.299,48	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8072	5,8072	08-01-24	151.759,83	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1362	6,1365	08-01-24	498.129,19	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7463	5,7462	08-01-24	1.289.597,16	35
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4629	5,4644	08-01-24	136.396,34	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,8189	103,8482	08-01-24	32.602.466,12	1.864

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CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9188	7,9235	08-01-24	19.141.903,55	495
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0861	6,0900	08-01-24	11.430.287,94	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4696	,4691	08-01-24	26.447.341,30	2.172
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9091	6,9017	08-01-24	7.651.918,54	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0211	6,0229	08-01-24	1.523.859,51	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0067	6,0084	08-01-24	16.473.400,02	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4316	6,4332	08-01-24	487,34	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0952	6,0996	08-01-24	56.167.478,71	548
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9969	7,0019	08-01-24	14.430.899,97	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1568	6,1611	08-01-24	5.823.633,79	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0108	6,0148	08-01-24	11.109.682,09	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9261	6,9277	08-01-24	6.680.472,68	86
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1032	7,1053	08-01-24	4.314.815,44	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3464	6,3485	08-01-24	386.563.590,86	13.724
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0416	6,0427	08-01-24	280.764.482,59	12.680
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9725	8,9783	08-01-24	117.331.163,28	3.223
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8025	11,7845	05-01-24	348.659.911,22	28.598
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,2449	12,2263	05-01-24	279.864.848,03	4.575
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4392	5,4433	08-01-24	2.405.212,22	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3448	5,3485	08-01-24	2.477.890,13	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3715	5,3753	08-01-24	3.540.923,79	42
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3920	5,3959	08-01-24	10.014.147,31	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9200	5,9205	08-01-24	129.762.568,10	85.461
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5886	6,5694	08-01-24	143.728.245,13	90.888
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,7341	7,7356	08-01-24	152.482.718,84	90.890
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3609	6,3667	08-01-24	106.737.595,40	195.288
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6120	5,6167	08-01-24	437.779.413,25	96.552
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9812	5,9751	08-01-24	301.975.144,54	90.901
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6501	5,6517	08-01-24	666.122.083,05	96.058
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5557	5,5658	08-01-24	241.673.713,91	96.606
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5362	5,5371	08-01-24	458.205.718,90	78.139
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,5828	8,5971	08-01-24	346.203.371,09	96.625
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6767	7,7140	08-01-24	44.233.467,53	91.090
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,4344	11,5464	08-01-24	731.992.716,46	96.602
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0946	7,0967	08-01-24	33.935.157,51	1.417
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4084	9,4140	08-01-24	11.680.753,13	895
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5777	6,5817	08-01-24	78.441.481,03	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.	5,6539	5,6484	05-01-24	211.771,04	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0789	6,0733	05-01-24	40.853.386,64	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0649	6,0665	08-01-24	12.888.008,05	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0416	6,0429	08-01-24	1.880.155.427,99	45.590
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8930	5,8959	08-01-24	431.728.003,76	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7352	5,7382	08-01-24	394.920.273,92	11.270
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,1190	6,1344	08-01-24	857.856,59	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,0274	6,0422	08-01-24	5.755.155,22	79
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9813	5,9958	08-01-24	10.058.786,91	695
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,0601	6,0777	08-01-24	102.715,90	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9667	5,9837	08-01-24	3.228.899,63	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9225	5,9392	08-01-24	841.567,89	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,3583	98,3872	08-01-24	53.890.042,89	2.360
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,4349	103,4641	08-01-24	34.457.140,06	2.182
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,3977	111,4284	08-01-24	40.630.226,00	2.494

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*
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	117,4961	117,8196	08-01-24	4.951.311,50	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	128,7723	129,1195	08-01-24	11.542.631,44	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	423,0211	424,1328	08-01-24	80.405.252,74	5.836
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,6893	16,6912	05-01-24	7.525.386,64	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2038	7,2184	08-01-24	10.295.285,50	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3769	9,3952	08-01-24	99.597.960,79	4.504
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1253	7,1395	08-01-24	29.767.289,83	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	5,9493	5,9408	05-01-24	5.006.853,29	545
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2600	6,2512	05-01-24	8.150.532,91	747
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1623	8,1355	05-01-24	21.878.845,38	1.630
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,7419	8,7134	05-01-24	4.131.854,02	169
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,1336	17,1261	05-01-24	27.232.852,47	1.229
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,7815	18,7737	05-01-24	8.525.070,43	748
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,7347	103,6330	05-01-24	33.206.631,94	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8618	14,9018	05-01-24	15.556.586,20	1.443
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,9573	16,0007	05-01-24	15.961.924,74	1.437
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	123,3321	123,1375	05-01-24	171.592.517,91	7.882
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	132,9598	132,7532	05-01-24	36.119.075,55	2.377
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	885,3196	885,3333	05-01-24	160.924.724,90	2.975
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	899,0680	899,0893	05-01-24	1.897.788,30	28
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,7881	102,5960	05-01-24	20.353.681,08	1.317
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	108,4158	108,2158	05-01-24	12.140.806,99	1.832
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3891	9,3544	05-01-24	97.437.146,80	4.498
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2173	10,1799	05-01-24	31.623.216,09	3.104
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,1407	11,0996	05-01-24	15.201.894,44	1.017
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,8387	11,7953	05-01-24	304.196,43	16
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	680,5149	679,8218	05-01-24	57.296.079,61	1.972
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	703,6457	702,9397	05-01-24	50.314.814,89	3.119
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,9251	13,8996	05-01-24	11.539.079,02	876
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,7164	14,6899	05-01-24	4.993.656,90	747
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2253	7,2122	05-01-24	43.799.129,05	2.488
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4676	7,4542	05-01-24	4.048.672,44	14
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,7241	102,6377	05-01-24	30.521.530,20	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,5340	107,3941	05-01-24	32.268.560,82	1.366
CIMS 2026, FI	ES0125587008	BANKOA	103,8232	103,7235	05-01-24	44.818.507,34	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,2811	12,2658	05-01-24	87.271.626,48	4.512
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9320	12,9163	05-01-24	30.056.412,60	1.833
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1119	6,1142	08-01-24	263.119.608,68	6.662
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3693	13,3882	08-01-24	7.237.671,98	599
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6215	6,6226	08-01-24	19.745.335,62	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3413	10,3460	08-01-24	34.299.149,69	1.849
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8182	5,8297	08-01-24	149.337.557,63	12.529
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0097	9,0226	08-01-24	88.678.704,37	5.434
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7477	6,7705	08-01-24	53.912.877,76	5.555
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5989	7,6049	08-01-24	788.860.759,20	20.796
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9427	5,9449	08-01-24	24.804.267,87	1.309
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7113	9,7160	08-01-24	35.502.392,59	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,3145	9,3139	08-01-24	3.770.628,41	341
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,1935	10,2649	08-01-24	35.427.512,58	3.254
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	14,9255	15,0652	08-01-24	9.653.277,11	837
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,9353	19,9856	08-01-24	9.362.077,58	845
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2957	9,3378	08-01-24	46.089.684,54	3.120
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9506	13,9901	08-01-24	2.722.328,03	344
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1697	6,1721	08-01-24	42.380.119,12	2.098
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8824	10,8841	08-01-24	47.436.799,32	2.220
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0963	6,0980	08-01-24	631.424.456,21	16.117
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0092	6,0134	08-01-24	97.100.350,20	2.824
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1453	6,1500	08-01-24	227.387.518,65	6.394
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1593	6,1635	08-01-24	51.392.672,93	1.320
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1395	6,1444	08-01-24	203.901.432,40	6.019
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5901	7,5936	08-01-24	17.901.531,63	890
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,1886	7,2134	08-01-24	94.518.711,17	8.978
LABORAL KUTXA MERCADOS	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0402	8,0060	08-01-24	2.918.526,49	445

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*
EMERGENTES,F							
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9514	5,9553	08-01-24	47.914.094,62	2.396
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0962	11,0993	08-01-24	142.936.720,40	4.791
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4409	9,4474	08-01-24	24.931.915,62	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0222	6,0240	08-01-24	3.006.751,23	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0055	6,0079	08-01-24	27.117.542,60	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8315	11,8413	08-01-24	245.614.366,61	7.921
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4212	7,4258	08-01-24	34.836.550,39	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8082	8,8123	08-01-24	34.429.606,33	1.634
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1785	12,1873	08-01-24	23.387.365,01	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6045	10,6165	08-01-24	12.544.569,94	602
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0163	7,0277	08-01-24	331.824.572,12	7.307
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2464	7,2706	08-01-24	276.939.968,95	5.935
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.088,4501	2.089,6162	09-01-24	246.594.935,87	2.703
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.663,8747	2.658,4722	09-01-24	202.314.211,45	1.462
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	115,1600	114,2067	09-01-24	19.418.656,54	728
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	99,4492	98,6257	09-01-24	1.494.527,39	126
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	138,4550	137,3082	09-01-24	1.986.884,34	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	124,6226	122,9232	09-01-24	35.087.683,05	1.309
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	121,5201	119,8623	09-01-24	2.735.282,97	156
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	144,1466	142,1791	09-01-24	2.484.516,24	179
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	121,8399	121,7284	09-01-24	423.903.374,61	5.601
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	106,2209	106,1228	09-01-24	59.174.434,58	1.240
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	164,6252	164,4722	09-01-24	78.159.276,97	1.384
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	109,3537	109,3089	09-01-24	31.603.471,63	670
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	121,3027	121,1201	09-01-24	627.268.234,35	9.128
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	109,4257	109,2602	09-01-24	51.148.232,78	1.372
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	160,7568	160,5125	09-01-24	34.215.211,31	1.436
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	167,8155	166,1970	09-01-24	233.665,14	7
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,3328	156,8014	09-01-24	225.677,07	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3290	13,3297	09-01-24	109.151.719,43	472
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2874	13,2881	09-01-24	89.516.359,92	441
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.241,7825	1.242,1627	09-01-24	19.364.144,30	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.256,5296	1.256,9007	09-01-24	15.218.144,97	40
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.226,5421	1.226,8926	09-01-24	79.061.732,66	558
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2510	8,2366	09-01-24	13.582.035,63	58
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0895	8,0752	09-01-24	4.744.509,46	45
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1895	12,2082	09-01-24	47.008.162,51	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9257	12,9726	08-01-24	2.069.226,84	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5085	11,5493	08-01-24	1.228.383,39	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1392	13,1777	08-01-24	39.679.969,50	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	9,5753	9,5957	08-01-24	9.793.738,87	48
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3934	9,4130	08-01-24	9.045.314,73	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	1.044,2861	1.044,7434	09-01-24	95.669.236,94	463
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.022,4398	1.022,8764	09-01-24	43.766.703,60	249
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4227	10,4396	08-01-24	68.783.181,88	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.	11,2329	11,2352	09-01-24	19.710.792,48	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,6696	10,6844	08-01-24	186.957.249,69	6.317
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,0154	11,0310	08-01-24	13.709.456,09	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1350	6,1350	09-01-24	237.666.617,65	2.542
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0406	10,0407	09-01-24	11.019.344,21	1
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,1314	14,1805	08-01-24	101.615.149,29	1.694
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,8801	14,9327	08-01-24	138.207.236,02	37
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4570	11,4885	08-01-24	192.794.028,48	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.	10,3303	10,3224	09-01-24	41.970.912,80	96
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,1408	7,1383	08-01-24	108.750.993,58	131
DUNAS CAPITAL ASSET MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,9134	10,8998	09-01-24	22.275.839,74	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	25,9485	25,9163	09-01-24	366.292.077,65	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,2193	16,1989	09-01-24	1.913.281,45	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1147	12,1127	09-01-24	9.116.980,43	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,1593	11,1572	09-01-24	510.078,78	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0046	13,0024	09-01-24	42.878.233,19	433
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,6379	11,6357	09-01-24	80.355.098,02	207
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2453	11,2380	09-01-24	49.624.350,42	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,4918	16,4812	09-01-24	102.341.762,28	568
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5386	12,5302	09-01-24	67.868.906,29	192
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,5698	12,5576	09-01-24	10,28	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	260,7257	260,7255	09-01-24	271.845.748,34	1.558
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	108,7107	108,7092	09-01-24	548.910.535,16	436
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,3411	12,3089	09-01-24	7.965.808,44	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,6747	17,5810	09-01-24	7.285.638,28	113
AGAVE	ES0106136007	BANKINTER S.A.	11,7215	11,6942	09-01-24	40.319.051,39	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.	10,6854	10,5957	09-01-24	4.900.554,26	109
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,8129	10,7222	09-01-24	8.011.837,89	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,2295	11,2241	09-01-24	37.646.856,78	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,8295	22,8192	09-01-24	36.891.649,68	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,2742	19,2490	09-01-24	106.003.094,36	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,7120	18,6537	09-01-24	9.511.134,51	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2115	13,2103	09-01-24	14.159.473,41	189
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,4502	15,5403	09-01-24	7.703.109,21	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.	10,4495	10,4070	09-01-24	5.325.879,40	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,4597	11,3378	09-01-24	3.935.750,00	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,6644	11,6632	09-01-24	2.800.299,71	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,6887	11,5829	09-01-24	1.532.245,60	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,1382	12,0516	09-01-24	4.997.399,22	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,8231	28,7547	09-01-24	21.819.250,79	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,5187	12,4958	09-01-24	24.364.447,99	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,3635	13,3347	09-01-24	12.673.125,31	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0343	27,0166	09-01-24	285.641.182,28	968
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7853	26,7676	09-01-24	104.051.139,73	1.434
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0801	2,0908	08-01-24	126.201.165,17	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0344	2,0447	08-01-24	60.000.793,94	505
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,1795	10,1764	09-01-24	50.901.102,17	3
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6849	10,6858	09-01-24	4.978.153,76	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6894	10,6903	09-01-24	93.545.368,53	535
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6278	10,6287	09-01-24	18.461.540,90	220
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4074	10,4008	09-01-24	43.006.737,76	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4049	10,3983	09-01-24	19.359.678,66	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,3263	22,3748	09-01-24	31.800.916,92	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,8472	19,0201	08-01-24	76.942.649,98	172
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,5250	18,6932	08-01-24	8.574.955,72	178
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	76,1019	75,6716	09-01-24	54.700.918,68	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,8739	68,4822	09-01-24	43.440.417,96	675
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	79,6073	79,1572	09-01-24	79.209.153,11	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							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,8354	22,8299	09-01-24	66.937.010,20	260
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4325	8,4258	09-01-24	39.952.119,32	213
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	73,8316	73,0344	09-01-24	172.853.070,37	543
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	11,1387	11,1850	09-01-24	33.791.063,36	147
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,4356	8,3987	09-01-24	69.396.024,48	268
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9616	9,9619	09-01-24	86.232.623,49	515
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,9355	14,9424	09-01-24	171.285.757,17	586
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4264	10,4257	09-01-24	170.536.341,00	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.	960,5550	960,6761	09-01-24	873.486.605,07	2.507
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,8857	15,8577	09-01-24	12.256.587,64	188
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,6306	21,6348	09-01-24	341.088.726,40	3.239
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7235	10,7304	09-01-24	71.215.849,13	1.445
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.	10,1826	10,1839	09-01-24	14.716.553,83	157
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,8637	13,8656	09-01-24	66.696.929,51	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.	20,4197	20,4731	08-01-24	157.458.680,58	1.385
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,8380	20,8932	08-01-24	39.571.544,32	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,7361	20,7907	08-01-24	521.730.091,12	2.088
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.	8,5620	8,5520	09-01-24	37.727.307,76	520
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7034	8,6933	09-01-24	594.636.119,97	1.368
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1297	16,1226	09-01-24	271.770.852,64	1.928
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9330	10,9282	09-01-24	13.856.195,29	246
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3814	11,3766	09-01-24	354.673.645,98	954
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,1475	12,0796	09-01-24	23.114.294,85	310
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,5268	12,4566	09-01-24	747,40	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,6208	20,6051	09-01-24	40.345.494,13	587
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,6378	28,6476	09-01-24	256.566.828,22	2.589
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,6379	26,5451	09-01-24	209.545.486,02	2.516
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3439	9,3683	08-01-24	2.557.062,72	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1746	10,1647	09-01-24	1.748.636,71	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,7732	9,7727	08-01-24	5.057.992,10	8
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,2208	8,2115	09-01-24	2.364.331,78	195
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,2230	10,2115	09-01-24	1.866.360,08	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,7256	8,5982	09-01-24	1.743.735,60	92
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9023	9,9313	09-01-24	1.163.591,83	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,8554	11,8588	09-01-24	5.754.038,48	33
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,0815	11,0540	09-01-24	1.062.701,46	51
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,3440	10,3320	09-01-24	1.132.138,90	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,3896	12,4011	09-01-24	2.627.844,06	187
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,5402	13,5526	09-01-24	5.643.086,55	545
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,3225	28,2634	09-01-24	7.481.101,01	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6615	9,6552	09-01-24	3.139.259,01	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5672	9,5848	08-01-24	22.218.089,05	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,5819	12,5819	09-01-24	26.883.719,40	121
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8628	11,8568	09-01-24	37.663.117,86	149
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6615	9,6552	09-01-24	7.181.948,57	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.526,1458	1.526,2579	09-01-24	6.210.235,60	360
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6173	9,6918	09-01-24	2.998.386,12	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,0571	10,0661	08-01-24	8.837.505,82	23
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,8977	12,8626	09-01-24	5.782.876,08	790
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,7495	154,8112	08-01-24	12.572.773,07	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,2492	86,5109	08-01-24	30.784.597,68	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	119,3481	118,3152	08-01-24	31.561.049,71	155

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,6060	10,5829	09-01-24	3.264.745,94	1.084
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1063	10,1073	09-01-24	17.199.439,66	5.070
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	725,6802	725,7511	09-01-24	36.438.607,36	133
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,8367	9,8394	09-01-24	2.016.689,24	52
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,4142	10,4172	09-01-24	1.479.049,34	27
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	720,6290	720,6936	09-01-24	61.142.828,73	1.684
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,7301	20,6506	09-01-24	4.523.681,33	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,6776	24,6152	09-01-24	2.959.030,77	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	23,4101	23,3506	09-01-24	7.364.883,13	309
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,9191	10,9354	09-01-24	8.068.221,83	184
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,7750	9,7897	09-01-24	11.586.641,58	25
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,5879	10,6036	09-01-24	827.945,76	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	26,6012	26,5983	09-01-24	7.096.010,32	481
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1868	10,1876	09-01-24	1.747.125,46	44
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2428	10,2437	09-01-24	4.198.423,52	79
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,6775	52,8172	09-01-24	16.897.677,30	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.	10,4403	10,2748	09-01-24	549.327,49	52
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9114	10,8750	09-01-24	3.498.465,83	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	403,2838	403,2016	09-01-24	6.592.391,59	664
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	409,1427	409,0649	09-01-24	5.498.651,78	53
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	304,3302	304,3194	09-01-24	308.552.164,82	6.642
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	304,3196	304,3317	09-01-24	22.259.298,01	844
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,0702	291,9633	09-01-24	31.612.678,69	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,1101	306,9921	09-01-24	44.273.742,51	1.359
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	297,1476	296,7971	09-01-24	59.904.876,91	1.896
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	282,2619	281,2495	09-01-24	27.687.965,11	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	09-01-24	11.467.774,07	300
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,6128	285,0736	09-01-24	59.292.738,43	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,5044	299,2314	09-01-24	44.099.017,16	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	7.267,9101	7.266,7022	09-01-24	511.607,90	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.125,5294	7.124,2674	09-01-24	85.722.081,93	725
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	293,4837	292,3178	09-01-24	24.197.787,87	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	723,3263	723,2753	09-01-24	40.960.193,59	1.671
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.066,3545	1.065,7007	09-01-24	23.762.198,48	826
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.108,1561	1.107,5008	09-01-24	61.607,60	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	498,4708	498,1140	09-01-24	20.635.936,10	751
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	517,9958	517,6363	09-01-24	25.307.307,36	4.164
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	650,1208	650,1649	09-01-24	6.432.288,53	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	640,1121	640,1471	09-01-24	354.898.896,86	8.982
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	774,8590	771,3017	08-01-24	11.555.400,02	4.093
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	710,7822	707,4147	08-01-24	8.203.369,89	1.199
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	938,2806	938,8764	09-01-24	14.173.292,43	2.667
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	924,9579	925,4997	09-01-24	16.092.505,34	1.036
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	770,8320	767,4297	09-01-24	22.638.363,37	3.654
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	706,9508	703,7959	09-01-24	36.101.644,03	2.364
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	311,7087	311,5075	09-01-24	26.074.953,71	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	323,6597	323,6899	09-01-24	74.061.884,17	2.363
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	556,0089	561,2938	08-01-24	11.856.076,78	1.213
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	605,5280	611,3718	08-01-24	7.500.435,29	1.828
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	297,0906	296,8036	09-01-24	67.849.722,89	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,7999	291,6736	09-01-24	26.378.825,46	1.012
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	304,5149	303,9666	09-01-24	18.224.661,13	637
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,2429	303,1947	09-01-24	80.668.603,46	1.790
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,9917	302,8214	09-01-24	65.653.156,31	2.218

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	326,1155	326,0074	09-01-24	28.299.128,84	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	305,9513	305,5999	09-01-24	20.599.759,03	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,8330	280,2747	09-01-24	13.859.621,14	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,3312	286,8006	09-01-24	13.235.285,59	279
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,2009	303,0684	09-01-24	103.213.185,83	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	322,8528	322,0623	09-01-24	672.350,66	252
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	314,1898	313,4065	09-01-24	3.385.145,39	345
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	769,7316	768,3322	09-01-24	384.084.294,20	16.107
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	844,9401	842,8899	09-01-24	402.645.044,81	17.457
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	816,1881	816,0680	09-01-24	238.539.960,98	8.309
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	942,0310	941,8746	09-01-24	513.794.598,89	18.744
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.415,6526	1.415,4615	09-01-24	125.225.515,74	5.051
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	342,9598	343,7877	08-01-24	440.379,79	40
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	328,6572	328,0670	09-01-24	29.930.759,54	1.074
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,4654	293,3004	09-01-24	408.790.516,32	9.420
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,7411	302,6404	09-01-24	366.983.872,28	7.576
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	302,8378	302,8595	09-01-24	486.412.555,94	10.449
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,7776	295,6815	09-01-24	341.874.582,35	8.702
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.246,9483	1.246,8048	09-01-24	17.947.251,44	3.545
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.213,7091	1.213,5509	09-01-24	179.180.956,00	7.806
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.258,4473	1.257,5180	09-01-24	52.009.403,67	3.487
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	878,5884	877,0480	09-01-24	2.818.579,32	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	829,3849	827,9025	09-01-24	27.594.962,28	880
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.199,1726	1.198,2543	09-01-24	45.035.317,66	1.711
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	568,1050	568,6558	09-01-24	24.175.568,76	1.031
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.057,3748	1.059,6550	09-01-24	34.249.253,36	3.518
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	969,8027	971,8462	09-01-24	112.203.464,53	5.906
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	728,8216	717,8420	09-01-24	1.076.586,09	225
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	668,4280	658,3258	09-01-24	26.867.727,89	1.651
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	307,8535	308,4238	08-01-24	4.263.900,21	465
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	963,6804	968,1362	09-01-24	232.128.013,14	17.172
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.050,6997	1.055,6099	09-01-24	5.017.905,90	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,0090	11,9732	09-01-24	13.801.469,90	232
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3567	4,3317	09-01-24	5.390.951,91	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,4031	18,3228	09-01-24	19.166.845,84	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,4112	18,3304	09-01-24	1.924.501,18	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0944	7,0978	09-01-24	2.918.694,38	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,9274	34,6465	09-01-24	26.564.752,44	1.519
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,5308	16,5670	09-01-24	17.480.592,86	1.157
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8185	15,8011	09-01-24	11.869.035,53	1.049
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3524	11,3499	09-01-24	8.599.752,91	1.054
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,0109	12,9355	09-01-24	57.952.769,29	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9905	,9883	09-01-24	10.269.996,67	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,8567	23,8510	09-01-24	6.942.649,35	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	28,7579	28,6434	09-01-24	6.073.283,84	139
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9933	,9970	09-01-24	1.434.734,67	119
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6732	8,6673	09-01-24	2.078.341,55	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,9279	22,9038	09-01-24	7.728.839,92	175
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0772	1,0791	08-01-24	19.154.165,37	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6671	12,6699	08-01-24	9.968.912,60	157
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8678	,8596	08-01-24	2.521.701,47	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0035	1,0061	08-01-24	11.205,21	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0102	1,0129	08-01-24	2.485.778,90	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,1820	19,1040	09-01-24	30.274.936,85	302
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	19,1369	19,3487	09-01-24	38.005.270,91	952
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,1808	11,1706	09-01-24	3.341.074,10	135
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	113,4790	113,3171	09-01-24	4.954.558,96	199
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8462	13,8492	09-01-24	9.433.426,00	472
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0152	1,0204	08-01-24	7.575.037,98	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2930	1,2897	09-01-24	4.911.450,70	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0088	1,0130	09-01-24	7.482.596,13	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6026	4,5976	09-01-24	177.749.832,48	332
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,6983	8,6771	09-01-24	47.151.519,12	145

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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*
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,9739	101,0194	09-01-24	55.872.912,61	104
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.393,8501	2.388,5939	09-01-24	295.673.647,37	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.850,1990	1.837,9273	09-01-24	19.055.356,02	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9898	,9908	08-01-24	42.892.705,23	685
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9958	,9968	08-01-24	1.253.053,19	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0138	1,0162	08-01-24	20.935.823,39	337
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0261	1,0286	08-01-24	582.764,31	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0243	1,0237	09-01-24	19.433.615,26	211
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	804,2704	802,8793	09-01-24	18.137.951,56	415
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	819,3680	817,9592	09-01-24	50.002,99	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,1121	15,0677	09-01-24	48.103.163,82	1.366
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4964	15,4510	09-01-24	688.598,62	7
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2588	1,2587	09-01-24	46.283.072,58	604
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7141	8,7224	08-01-24	2.936.022,71	98
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8906	8,8994	08-01-24	10.901.322,09	296
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0614	1,0597	09-01-24	3.841.093,84	35
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0712	1,0695	09-01-24	8.238.200,64	293
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8644	,8630	09-01-24	8.033.868,08	168
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3481	1,3575	08-01-24	18.781.946,23	758
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3853	1,3950	08-01-24	12.799.653,83	309
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.874,5232	1.872,8241	09-01-24	45.863.120,22	752
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.902,9958	1.901,2838	09-01-24	13.532.758,31	294
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0310	1,0306	09-01-24	10.575.120,02	58
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0325	1,0321	09-01-24	6.450.171,26	284
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0335	1,0330	09-01-24	14.946.801,36	22
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.287,1590	1.287,2431	09-01-24	64.736.001,63	723
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.289,3279	1.289,4136	09-01-24	9.095.607,24	306
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	75,9489	75,0348	09-01-24	6.893.249,70	289
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	79,8608	78,9014	09-01-24	715.023,33	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3950	5,3799	09-01-24	5.598.727,34	268
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,7074	5,6917	09-01-24	7.045.530,36	236
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9817	,9868	08-01-24	11.279.239,49	334
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0026	1,0079	08-01-24	1.314.392,17	47
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9970	,9983	08-01-24	5.338.199,30	131
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0178	1,0192	08-01-24	834.077,14	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,1860	11,1795	05-01-24	39.966.905,97	340
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,0640	10,0581	05-01-24	42.640.725,85	309
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,7111	11,6992	05-01-24	15.930.981,14	210
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,2291	12,2220	05-01-24	27.120.016,31	533
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	107,8431	108,4107	09-01-24	1.316.440,49	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	107,5015	108,0686	09-01-24	2.005.793,45	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6782	13,6556	09-01-24	70.889,02	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2593	13,2371	09-01-24	984.224,51	65
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,5389	14,2477	09-01-24	31.328.417,11	1.343
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,1088	30,2282	08-01-24	3.758.065,26	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,9225	13,9145	09-01-24	17.699.494,53	312
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,8391	28,6558	09-01-24	65.166.485,03	847
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,2753	13,3266	08-01-24	657.380,87	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,9927	11,0304	08-01-24	13.160.898,03	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4698	6,4622	09-01-24	9.249.161,60	100
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,7341	20,6869	09-01-24	6.625.266,28	428

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,9825	105,6845	09-01-24	9.156.657,45	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,4059	100,1215	09-01-24	387.840,86	87
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,3486	13,3037	09-01-24	74.681.317,70	3.983
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,4344	15,3832	09-01-24	50.122.946,17	392
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,4422	14,3940	09-01-24	1.074.158,72	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,2655	9,2460	08-01-24	1.787.271,98	126
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4541	9,4344	08-01-24	2.643.850,33	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.	9,2848	9,2857	09-01-24	150.633.589,75	11.211
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,1758	12,0261	09-01-24	27.522.481,55	938
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,8060	12,6490	09-01-24	9.099.823,00	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.	202,5918	202,0816	08-01-24	10.610.077,03	1.011
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,3541	5,3311	09-01-24	24.965.550,60	1.296
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,2285	17,3276	08-01-24	33.453.404,35	1.551
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,2317	12,3242	08-01-24	2.020.952,58	130
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,6389	12,7351	08-01-24	14.911.056,68	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.	12,4404	12,5349	08-01-24	3.742.247,18	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,3676	10,4246	09-01-24	8.577.493,22	531
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	89,3294	88,9930	09-01-24	20.069.582,54	994
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	94,7306	94,3777	09-01-24	3.100.657,64	216
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	92,5230	92,1768	09-01-24	411.766,35	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.	24,6436	24,5886	09-01-24	724.409,93	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.	111,4472	111,5383	08-01-24	17.880.810,32	637
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,4946	100,5768	08-01-24	318.464,44	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	162,9308	163,1306	09-01-24	44.154.265,34	898
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,0557	132,2176	09-01-24	9.149.288,14	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,4956	13,4325	09-01-24	30.275.958,16	1.403
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1288	8,9852	09-01-24	6.219.774,92	583
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2737	9,1280	09-01-24	1.071.127,46	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7052	8,8440	08-01-24	1.056.178,28	67
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,9841	9,1277	08-01-24	4.705.061,89	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	100,6919	99,7650	09-01-24	1.696.156,87	123
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,2827	100,3538	09-01-24	1.249.768,37	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,2577	100,3288	09-01-24	1.116.707,24	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.	10,1743	10,1030	09-01-24	8.500.004,48	629
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,8723	11,7896	09-01-24	671.145,90	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,0138	10,9368	09-01-24	28.530,32	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,8259	13,8511	08-01-24	345.798,38	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1836	12,9437	09-01-24	13.004.082,80	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4754	9,3886	09-01-24	20.649.787,19	583
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	89,6977	89,0972	09-01-24	4.994.326,66	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.	121,3833	120,5657	09-01-24	8.612.979,61	512
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	144,2106	143,0926	09-01-24	88.633.917,16	2.760
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0791	6,0804	09-01-24	53.604.673,37	2.077
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0067	7,0059	09-01-24	318.794.621,05	8.319
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.	6,4903	6,4903	08-01-24	6.641.385,35	476
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0674	6,0728	09-01-24	37.788,18	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,9879	5,9931	09-01-24	115.703.633,81	5.501
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.	5,6618	5,6642	09-01-24	442.287.151,21	11.306
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7030	5,7054	09-01-24	667.057.186,36	19.184
IBERCAJA DEUDA CORPORATIVA 2025	ES0158215022	CECABANK, S.A.	5,7018	5,7042	09-01-24	296.848.261,88	1.241

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*
CLASE C							
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9982	6,0047	08-01-24	20.430.562,66	222
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,0992	9,0939	09-01-24	88.330.877,99	5.039
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,6912	9,6859	09-01-24	245.988.661,96	5.052
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9109	5,9052	09-01-24	55.977.932,64	1.800
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,9376	26,9284	09-01-24	13.248.590,10	1.211
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,0300	31,0300	09-01-24	13,14	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0666	9,1303	09-01-24	189.177.470,08	13.521
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,5204	15,4914	09-01-24	20.730.984,86	2.352
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,4074	17,3754	09-01-24	24.159.372,20	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8635	5,8631	09-01-24	842.395.666,59	19.204
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8616	5,8612	09-01-24	276.414.918,62	1.284
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8192	5,8188	09-01-24	573.049.759,89	17.847
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8716	5,8678	09-01-24	339.146.809,44	9.082
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9015	5,8977	09-01-24	674.356.582,58	18.899
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9003	5,8965	09-01-24	275.471.012,47	1.106
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0400	6,0398	09-01-24	70.441.985,24	426
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4444	5,4406	09-01-24	25.953.928,38	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3848	5,3810	09-01-24	13.216.785,36	629
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9746	5,9751	09-01-24	328.029.740,09	9.074
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,9739	5,9981	08-01-24	13.375.928,03	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,8851	5,9087	08-01-24	16.896.866,60	179
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2470	6,2475	09-01-24	11.590.429,90	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1029	6,1042	09-01-24	14.335.047,68	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2074	6,2021	09-01-24	13.372.770,45	454
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0641	6,0559	09-01-24	25.206.317,02	753
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9914	5,9834	09-01-24	45.836.037,66	1.640
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9314	5,9228	09-01-24	75.156.888,60	2.671
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8030	5,7946	09-01-24	34.557.000,93	1.298
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6561	5,6457	09-01-24	24.555.115,69	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.	7,1237	7,1230	09-01-24	289.372.300,05	19.142
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.	10,7771	10,8221	08-01-24	152.779.042,52	7.708
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,2789	11,3267	08-01-24	39.388.692,33	12.431
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.	25,7909	25,3687	09-01-24	42.364.002,51	2.733
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6700	7,6611	09-01-24	31.878.162,34	2.465
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0307	8,0216	09-01-24	47.794.795,26	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,5482	15,5612	09-01-24	44.525.695,32	2.357
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,4186	16,4326	09-01-24	230.229.932,59	13.686
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,1582	19,4596	09-01-24	55.739.938,35	2.842
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,8110	24,1882	09-01-24	65.876.609,63	7.308
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,9821	26,5410	09-01-24	2.430,63	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7810	6,7813	08-01-24	38.150,44	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.	9,6101	9,6778	09-01-24	255.327.817,98	11.650
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.	6,8387	6,8330	09-01-24	60.403.988,06	3.404
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,0933	6,1108	08-01-24	3.718.494,53	131
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.	6,1667	6,1673	09-01-24	234.063.734,00	1.127
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1685	6,1689	09-01-24	166.844.644,59	848

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4296	7,4371	08-01-24	693.358.414,50	4.395
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9458	6,9524	08-01-24	868.143.388,29	32.524
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8357	7,8370	09-01-24	113.047.525,26	422
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8384	7,8397	09-01-24	517.768.303,10	12.706
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1390	6,1400	09-01-24	76.503.984,30	1.862
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1537	6,1547	09-01-24	519.678,57	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1466	6,1407	09-01-24	35.774.659,91	850
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1487	6,1428	09-01-24	7.833.350,33	34
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7613	7,7626	09-01-24	161.050.272,49	5.162
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.	7,4554	7,4681	09-01-24	11.556.079,67	837
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0466	8,0605	09-01-24	105.227.517,41	2.617
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,8625	11,7077	08-01-24	14.797.102,61	1.951
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,4905	12,3286	08-01-24	29.215.942,67	5.210
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1561	6,1566	09-01-24	561.156.992,44	15.955
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1680	6,1686	09-01-24	189.076.197,46	903
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1276	6,1265	09-01-24	250.380.710,44	6.825
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1393	6,1382	09-01-24	101.876.961,43	477
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1498	6,1503	09-01-24	842.303.001,28	21.996
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1650	6,1655	09-01-24	15.632,78	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1589	6,1595	09-01-24	308.836.954,11	1.391
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1012	6,1006	09-01-24	966.576.072,49	23.955
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1037	6,1031	09-01-24	281.520.753,99	1.339
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1288	6,1294	09-01-24	1.010.622.106,69	25.941
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1356	6,1362	09-01-24	348.353.369,74	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.	7,5987	7,6444	08-01-24	11.056.452,16	640
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0163	8,0651	08-01-24	12.447,71	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2830	4,2600	09-01-24	10.730.668,54	1.174
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,9704	5,9386	09-01-24	1.740,37	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.	5,8495	5,8313	09-01-24	11.566.133,69	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1406	6,1510	08-01-24	995.955.949,11	24.950
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.	7,0783	7,0784	09-01-24	1.020.834.313,33	27.257
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3628	7,3566	09-01-24	55.278.028,47	2.361
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5390	9,5485	09-01-24	371.486.228,18	22.138
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9403	8,9490	09-01-24	119.135.983,58	8.766
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8077	6,8197	09-01-24	11.115.464,93	710
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2114	7,2242	09-01-24	102.182.580,97	4.813
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,3342	10,3318	09-01-24	74.245.550,46	4.904
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,5409	10,5386	09-01-24	600.364.760,36	21.872
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.	7,5340	7,6403	09-01-24	8.917.870,05	945
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9971	8,1101	09-01-24	2.685,51	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.	7,3028	7,2970	09-01-24	57.116.545,26	2.192
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2337	6,2343	09-01-24	65.005.253,82	2.437
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8417	5,8336	09-01-24	53.925.688,08	2.099
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9242	5,9161	09-01-24	14.760.659,31	647
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5492	5,5401	09-01-24	182.950.057,77	5.713
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5132	5,5042	09-01-24	9.606.709,26	359
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6838	7,6756	09-01-24	545.676.187,25	17.017
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5089	7,5009	09-01-24	63.463.872,51	3.007
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.	8,7391	8,7383	09-01-24	37.127.625,61	242
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6579	8,6571	09-01-24	110.663.034,02	7.930
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4817	8,4809	09-01-24	23.594.785,55	367

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0592	9,0585	09-01-24	549.473.073,83	6.438
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.	7,1376	7,1376	09-01-24	555.324.821,03	12.692
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,2442	8,2805	08-01-24	600.349.505,07	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.	6,1649	6,1643	09-01-24	323.275.519,22	8.460
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1822	6,1817	09-01-24	10.284,89	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1742	6,1737	09-01-24	125.396.476,43	582
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1227	6,1218	09-01-24	106.740.944,40	2.714
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1250	6,1241	09-01-24	33.820.859,56	151
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,6450	15,6437	09-01-24	102.645.277,82	6.239
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,7663	17,7653	09-01-24	397.332.766,00	11.689
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3814	6,3968	08-01-24	251.266.440,28	1.864
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,7497	12,8431	08-01-24	11.345,76	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,6348	12,5628	09-01-24	15.825.414,39	1.599
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,4322	13,3560	09-01-24	104.420.320,26	11.755
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,0089	6,0391	09-01-24	121.360.476,07	6.508
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,7712	6,8055	09-01-24	375.360.920,32	13.439
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
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					

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 EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
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	6,8537	6,8611	09-01-24	563.330,04	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3582	7,3663	09-01-24	14.438.613,00	98
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,3189	25,3528	08-01-24	65.715.232,08	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,4920	10,4888	09-01-24	6.721.365,98	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,0238	13,0480	09-01-24	3.462.240,45	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,2356	14,2854	09-01-24	4.634.978,75	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,8500	11,8619	09-01-24	8.201.008,58	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	10,3867	10,3815	09-01-24	339.695,96	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,5461	11,5405	09-01-24	13.874.965,93	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,8641	131,8403	09-01-24	5.241.843,74	120
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	165,0989	164,6721	09-01-24	1.282.893,07	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	175,6068	175,1588	09-01-24	354.482,58	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	172,8306	172,3873	09-01-24	21.075.309,41	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,0829	99,1956	08-01-24	105.550,16	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,9808	103,1047	08-01-24	1.218.683,98	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,8772	100,9957	08-01-24	5.401.244,55	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,9062	81,4234	09-01-24	3.171.472,23	96
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7952	7,7956	05-01-24	7.376.534,16	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,3240	14,1506	09-01-24	11.620.302,73	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,4687	11,4750	08-01-24	35.017.114,30	217
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,9845	14,0057	08-01-24	94.861.965,96	361
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5402	10,5459	08-01-24	53.468.632,75	251
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7148	9,7159	08-01-24	113.139.112,78	476
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7686	7,7715	05-01-24	3.508.940,49	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,2463	11,2315	05-01-24	157.761.978,38	4.445
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,6001	11,5851	05-01-24	26.880.199,89	3.138
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,8643	10,8502	05-01-24	6.887.647,88	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1162	8,1174	08-01-24	1.416.114,40	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0636	12,0667	08-01-24	3.390.300,75	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	20,4204	20,4543	08-01-24	3.343.102,53	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2492	11,2506	08-01-24	3.964.027,33	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1336	10,1659	08-01-24	940.385,13	59
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5200	10,5635	08-01-24	5.875.668,92	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1070	10,1472	08-01-24	690.405,43	58
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7880	10,7820	09-01-24	2.995.387,96	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	10,6783	10,6720	09-01-24	6.526.041,37	143
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7493	9,7459	05-01-24	559.025,00	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6063	9,6032	05-01-24	587.515,82	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	151,5599	150,4508	05-01-24	386,64	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5761	9,5702	05-01-24	635.122,11	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4702	9,4677	05-01-24	992.756,02	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	9,4394	9,4405	05-01-24	1.413.464,28	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6128	9,6140	05-01-24	20.777.486,28	3

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FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4212	9,4039	05-01-24	338.596,00	81
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,5019	9,4847	05-01-24	1.563.954,00	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1234	9,1081	05-01-24	490.390,82	84
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,1458	9,1306	05-01-24	1.376.221,77	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7799	9,7598	05-01-24	469.491,38	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9580	10,9228	05-01-24	1.045.872,43	74
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,4112	9,3871	05-01-24	1.266.634,19	128
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7821	9,7734	05-01-24	1.242.927,36	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,8043	8,8120	05-01-24	729.575,36	50
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7510	10,7427	05-01-24	7.279.130,46	34
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5456	8,5416	05-01-24	791.383,37	57
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2120	12,2146	05-01-24	6.857.705,14	340
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	9,9966	9,9403	05-01-24	837.455,71	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,1929	10,1836	05-01-24	2.034.545,35	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2463	7,2566	05-01-24	3.094.616,57	24
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2653	10,2586	05-01-24	13.715.466,92	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,5167	14,5335	05-01-24	19.693.652,08	230
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3047	9,2966	05-01-24	23.196.022,73	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7519	9,7232	08-01-24	946.260,26	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2140	10,1845	08-01-24	3.015.142,69	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	10,3176	10,2986	05-01-24	2.161.113,97	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2807	9,2792	05-01-24	1.307.241,84	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1407	11,1204	05-01-24	2.802.995,88	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,0557	10,0423	05-01-24	4.258.733,21	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	9,9687	9,9746	05-01-24	1.418.570,51	11
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,9529	7,9570	05-01-24	2.416.311,00	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2867	9,2744	05-01-24	32.202.818,78	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	7,9956	7,9838	05-01-24	1.800.540,15	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6181	9,6265	05-01-24	5.714.148,07	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	11,2216	11,1915	05-01-24	698.918,92	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	102,0138	101,9827	05-01-24	1.632.883,11	28
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	93,8397	93,3923	05-01-24	344.405,14	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	9,8036	9,8078	05-01-24	1.533.220,84	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2570	9,2382	05-01-24	4.249.597,13	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,2216	10,1644	09-01-24	6.551.421,61	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,9717	10,9499	05-01-24	1.472.992,46	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,1926	12,1845	05-01-24	707.579,98	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5356	9,5187	05-01-24	2.411.777,33	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7681	10,7558	05-01-24	1.578.449,45	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.	6,0435	6,0489	09-01-24	100.430.042,68	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,7894	7,7837	09-01-24	6.128.377,09	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9242	7,9185	09-01-24	2.731.996,85	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,8395	7,8338	09-01-24	9.972.795,01	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9407	7,9349	09-01-24	1.466.705,22	2

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*
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
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.	2,9940	2,9798	08-01-24	561.860.659,37	90.888
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,4966	20,5719	08-01-24	30.242.872,14	1.205
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,6945	21,7761	08-01-24	81.519.879,73	6.894
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,6271	12,7769	08-01-24	13.332.587,97	885
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,3647	13,5245	08-01-24	1.128.863.635,93	93.482
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4946	11,4604	08-01-24	647.986.052,55	93.480
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9897	7,0259	08-01-24	30.337.322,24	1.613
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3977	7,4367	08-01-24	468.220.887,49	93.481
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,3443	12,4106	08-01-24	410.242.427,05	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,6636	11,7252	08-01-24	17.819.551,34	1.401
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,4211	5,4344	08-01-24	4.530.320,48	423
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,7384	5,7530	08-01-24	370.033.425,24	93.484
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,1885	8,3433	08-01-24	348.222.467,79	93.482
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,7430	7,8886	08-01-24	64.098.742,96	3.623
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,7656	7,8029	08-01-24	4.111.237,30	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,2185	8,2588	08-01-24	401.537.730,16	71.645
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,8026	7,8636	08-01-24	433.871.685,97	93.479
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5002	7,5583	08-01-24	6.190.914,79	466
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3459	6,3960	08-01-24	667.513.103,74	93.481
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8567	10,8234	08-01-24	5.494.899,72	551
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,0921	10,0965	08-01-24	420.692.980,44	6.609
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3667	10,3716	08-01-24	1.251.628.675,68	93.484
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,7291	11,7647	08-01-24	18.954.774,04	728
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,4138	12,4527	08-01-24	585.863.193,12	93.480
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1561	6,1578	08-01-24	5.273.817,95	166
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1076	6,1080	08-01-24	42.643.135,95	1.063
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,1902	7,2019	08-01-24	23.670.404,12	729
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,3173	6,3191	08-01-24	7.971.858,11	264
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2872	6,2935	08-01-24	215.301.260,79	6.026
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2162	6,2212	08-01-24	109.426.850,40	2.993
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7817	5,7850	08-01-24	77.113.679,55	2.388
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4271	6,4288	08-01-24	5.528.530,06	282
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3129	6,3208	08-01-24	15.221.858,34	700
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2803	6,2883	08-01-24	138.343.919,39	3.786
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,2439	6,2540	08-01-24	87.675.334,30	2.797
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9272	5,9342	08-01-24	62.695.060,97	1.979
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,6982	11,7532	08-01-24	33.053.907,87	817
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,9077	11,9640	08-01-24	56.742.947,85	451
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,7704	9,7821	08-01-24	155.931.684,86	3.918
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,8874	9,8994	08-01-24	284.481.846,40	2.495
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,6832	9,6947	08-01-24	326.835.807,59	26.683
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,1363	23,2034	08-01-24	226.730.044,46	5.838
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,4133	23,4815	08-01-24	344.178.597,63	3.087
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,8616	22,9275	08-01-24	576.575.478,60	61.665
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	942,4953	943,1587	08-01-24	43.212.051,82	1.325
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6559	9,6579	08-01-24	328.321.228,90	7.641
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8619	6,8636	08-01-24	55.025.975,88	342
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	982,7381	983,4975	08-01-24	1.678.872.116,21	90.892
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4106	6,4092	08-01-24	1.044.495.930,34	93.471

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 10	ES0148894001	CECABANK, S.A.	5,8162	5,8198	08-01-24	26.786.935,65	714
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7006	5,7016	08-01-24	235.608.964,39	5.130
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9732	5,9752	08-01-24	734.860.421,15	16.789
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0537	6,0548	08-01-24	898.733.089,24	21.402
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0701	6,0718	08-01-24	1.467.228.614,48	32.167
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1196	6,1214	08-01-24	930.097.746,05	21.016
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2398	6,2414	08-01-24	802.556.249,73	17.415
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0059	6,0064	08-01-24	87.183.348,58	2.479
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9495	5,9532	08-01-24	69.197.674,94	2.121
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1832	6,1900	08-01-24	476.934.886,79	90.890
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1512	6,1576	08-01-24	1.254.257,68	25
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9298	5,9339	08-01-24	1.176.071.293,44	93.479
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1585	6,2105	08-01-24	456.376.311,76	93.470
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1032	6,1542	08-01-24	221.201,95	34
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2940	7,2947	08-01-24	70.707.561,55	2.305
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.088,8077	1.085,4798	09-01-24	110.076.811,89	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1047	11,0706	09-01-24	8.521.271,01	270
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2355	10,2351	09-01-24	20.665.951,59	117
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.017,6252	1.015,9217	09-01-24	95.230.697,19	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2778	10,2605	09-01-24	6.411.689,23	199
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.109,0555	1.104,5495	09-01-24	65.625.319,69	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2146	11,1689	09-01-24	5.894.805,90	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	231,9300	231,1083	09-01-24	229.600.702,21	376
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	207,3331	206,5915	09-01-24	278.100.924,40	5.761
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	216,8704	216,0976	09-01-24	554.664.321,01	2.669
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	185,6297	184,7997	09-01-24	47.283.451,12	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	165,9754	165,2277	09-01-24	30.197.859,80	1.401
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	173,5513	172,7718	09-01-24	71.813.825,33	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	143,0161	143,0814	09-01-24	91.351.160,87	1.919
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	139,7276	139,7904	09-01-24	16.971.635,99	236
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,4852	34,5758	08-01-24	222.721.372,90	5.355
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,8762	19,0797	08-01-24	223.367.829,97	5.051
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,7310	19,9466	08-01-24	138.652.259,88	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	88,3733	88,7253	08-01-24	80.203.626,15	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	24,2008	24,2478	08-01-24	3.978.629,60	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.	84,5714	84,8958	08-01-24	75.276.296,35	3.062
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8090	12,8151	08-01-24	70.449.247,80	6.993
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,1520	23,1935	08-01-24	19.912.781,06	1.568
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2906	6,2906	08-01-24	57.544.487,31	1.857
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9029	5,9084	08-01-24	44.991.701,21	674
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3980	7,4256	08-01-24	98.073.379,39	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	14,0284	14,0928	08-01-24	3.909.864,23	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.	12,1360	12,1406	08-01-24	88.960.316,10	3.608
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7991	9,8180	08-01-24	215.477.129,23	10.780
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7722	7,7790	08-01-24	25.551.968,00	931
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.	6,4823	6,4829	08-01-24	164.192.539,92	121
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7123	15,7196	08-01-24	177.000.142,06	16.123
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8409	15,8487	08-01-24	7.675.386,34	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

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*
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	107,4730	107,7304	08-01-24	12.195.806,07	161
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	108,4263	108,6914	08-01-24	4.984.477,02	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	108,9056	109,1746	08-01-24	54.128.704,01	13
FONMARCH	ES0138841038	BANCA MARCH	28,8782	28,8473	09-01-24	81.734.556,47	1.707
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7908	9,7805	09-01-24	33.785.077,59	2.771
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8126	9,8022	09-01-24	1.383.741,26	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8250	5,8275	08-01-24	250.096.111,52	4.371
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	972,0373	972,4582	08-01-24	53.630.793,44	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.074,2904	1.076,3197	08-01-24	29.873.638,67	812
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6189	5,6242	08-01-24	169.362.267,76	2.748
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,4813	12,3954	09-01-24	13.126.748,39	844
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,9356	10,8607	09-01-24	5.229.065,91	865
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,5773	6,5322	09-01-24	7.213,60	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1830	8,1845	08-01-24	23.375.860,11	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2082	8,2097	08-01-24	543.557,71	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9358	7,9369	08-01-24	1.479.287,01	35
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.128,1910	1.127,0758	09-01-24	31.660.239,22	930
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,1427	13,1301	09-01-24	7.414.425,06	854
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,8068	8,7983	09-01-24	6.596.697,82	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8629	10,8627	09-01-24	54.457.217,29	815
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2801	10,2799	09-01-24	31.296.340,43	1.252
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2007	10,2005	09-01-24	520.832,06	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,2999	12,3216	08-01-24	19.550.618,73	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,5526	12,5752	08-01-24	86.434.499,61	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	924,5656	924,6581	09-01-24	230.341.669,74	813
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1410	10,1421	09-01-24	120.614.637,28	3.055
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1645	10,1656	09-01-24	8.219.867,00	24
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,2838	10,2818	09-01-24	63.352.733,05	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,1953	10,1860	09-01-24	52.252.978,73	796
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0261	10,0273	09-01-24	920.881,06	9
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6918	10,6827	09-01-24	50.071.769,07	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3473	10,3352	09-01-24	78.125.811,00	1.032
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4901	9,5041	08-01-24	5.000.785,57	77
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,1841	95,3265	08-01-24	2.184.982,20	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6152	9,6301	08-01-24	3.900.258,89	847
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0315	10,0324	09-01-24	46.717.222,88	3.464
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	10,0125	10,0129	09-01-24	114.569.234,05	515
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,3180	10,3184	09-01-24	4.285.552,37	43
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.025,3082	1.025,3483	09-01-24	43.246.418,13	45
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1928	10,1932	09-01-24	39.460,18	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8690	9,8637	09-01-24	11.562.346,04	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,4630	13,4468	09-01-24	15.654.188,25	184
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2656	10,2541	09-01-24	5.161.644,37	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,4912	20,5091	08-01-24	28.093.433,16	155
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7378	10,7393	09-01-24	295.001.066,39	22.881
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9018	9,9032	09-01-24	361.205,70	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1674	11,1688	09-01-24	81.582.189,21	1.956
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1575	9,1587	09-01-24	629.872,51	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9098	10,9112	09-01-24	314.160.708,11	26.327
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1285	9,1297	09-01-24	3.572.640,73	243
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,6102	11,5124	09-01-24	4.650.849,74	412
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8240	9,7411	09-01-24	6.392.566,72	442
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2132	9,1354	09-01-24	9.955.284,91	1.053
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3307	10,3316	09-01-24	42.538.443,96	647
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.649,8515	2.650,0734	09-01-24	94.919.884,98	6.278
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,2022	11,1900	09-01-24	10.853.901,39	881
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,6712	8,6618	09-01-24	2.986.687,83	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,8908	14,8744	09-01-24	10.025.240,93	652
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,0585	11,0463	09-01-24	848.405,03	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,0878	14,0721	09-01-24	12.394.398,95	5.311
MEDIOLANUM MERCADOS EMERGENTES	ES0136467026	BANCO MEDIOLANUM, S.A.	10,9308	10,9186	09-01-24	584.089,15	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*
S-B							
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9554	8,9288	09-01-24	4.009.740,55	375
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9081	6,8876	09-01-24	2.021.211,27	152
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3818	8,3567	09-01-24	43.043.697,08	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4701	6,4508	09-01-24	1.069.283,32	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0650	8,0408	09-01-24	879.089,29	209
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2286	6,2099	09-01-24	514.405,91	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0053	11,0063	09-01-24	51.128.294,40	1.985
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,3678	9,3686	09-01-24	3.180.189,69	126
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,6202	31,6229	09-01-24	176.865.334,25	4.426
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,2001	21,2019	09-01-24	1.670.078,08	88
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,7175	30,7199	09-01-24	108.947.514,38	7.277
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,1279	21,1296	09-01-24	1.575.999,34	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,7645	9,5917	09-01-24	4.323.857,54	363
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,3504	9,1848	09-01-24	8.025.725,37	973
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,0376	9,8602	09-01-24	5.679.850,59	453
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	83,4842	82,8335	09-01-24	6.174.853,23	517
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,9202	85,2519	09-01-24	4.014.788,95	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	68,6615	68,2064	09-01-24	282.371,96	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	73,6769	73,1888	09-01-24	1.551.881,14	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	648,6434	632,5454	09-01-24	23.949.620,91	425
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	68,8765	68,7253	09-01-24	44.154.402,47	116
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,3457	73,7817	09-01-24	161.093.510,13	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.	136,2071	135,1785	09-01-24	4.260.566,94	185
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	139,4280	138,3765	09-01-24	53.822,59	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	141,2811	140,2171	09-01-24	3.320.238,91	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.	109,6545	109,6834	09-01-24	30.443.207,68	484
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	116,7769	116,8081	09-01-24	1.483.943,65	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,5552	112,5857	09-01-24	28.183.376,08	187
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,4410	117,4753	09-01-24	1.040.798,45	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,5439	114,5757	09-01-24	13.549.468,27	214
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,4861	117,5204	09-01-24	22.750.193,08	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,5470	116,5802	09-01-24	392.987,09	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,1864	103,0900	09-01-24	46.919.065,60	909
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,6777	99,6322	09-01-24	21.001.728,24	747
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,2017	102,1300	09-01-24	54.719.570,21	1.899
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,6770	102,6305	09-01-24	27.356.080,95	1.043
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,1225	104,0155	09-01-24	91.773.177,15	3.316
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,2738	103,1645	09-01-24	48.815.083,90	1.878
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,2260	102,1769	09-01-24	30.484.688,09	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.	133,5856	133,5528	09-01-24	17.258.845,28	518
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,8092	176,5219	09-01-24	668.221,66	86
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,7260	101,6816	09-01-24	9.098.016,38	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	101,8827	101,8376	09-01-24	2.038.827,69	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,7628	101,7188	09-01-24	12.361.955,12	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,5868	102,5627	09-01-24	54.196.595,93	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,3101	102,2855	09-01-24	8.153.539,53	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	102,7514	102,7277	09-01-24	14.106.938,13	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	103,7078	103,5712	09-01-24	70.279.009,14	391
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,9199	189,5372	09-01-24	17.887.980,78	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.	414,9176	411,8716	09-01-24	12.176.206,68	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	132,4081	132,8047	09-01-24	18.740.632,49	142

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*
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	127,2845	127,5522	08-01-24	154.188.476,10	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	152,5105	152,4106	09-01-24	40.440.198,62	908
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,6933	147,5948	09-01-24	553.287,25	85
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	153,4233	153,3231	09-01-24	165.935.141,11	3.095
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	110,2789	110,6261	09-01-24	33.672.251,04	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,2931	103,3015	09-01-24	3.411.512,84	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	140,9333	140,8999	09-01-24	1.111.030.860,20	581
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	140,5833	140,5497	09-01-24	243.190.646,77	2.142
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	113,6727	113,5009	09-01-24	1.056,90	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	113,3358	113,1644	09-01-24	10.982.043,50	475
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,2248	103,0674	09-01-24	624.768,35	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	115,6495	115,4749	09-01-24	8.702.697,25	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	106,9580	106,9570	09-01-24	278.255.311,52	2.735
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,9525	102,9510	09-01-24	36.868.440,68	701
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	94,2197	93,8079	09-01-24	48.516.501,63	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,5748	136,8550	09-01-24	1.645.141,81	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,9086	136,1870	09-01-24	1.170.508,27	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,9056	137,1866	09-01-24	11.260.674,96	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.	101,3706	101,4608	08-01-24	18.909.913,16	650
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,1886	107,2927	08-01-24	78.124.093,94	1.168
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,3545	104,4532	08-01-24	21.970.055,21	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.	329,3403	326,5887	09-01-24	33.000.318,24	1.148
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	97,7942	97,8559	08-01-24	17.705.351,22	407
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,8319	102,9044	08-01-24	76.836.510,39	1.418
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,1364	101,2059	08-01-24	30.075.857,30	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	246,5197	248,0675	09-01-24	6.158.824,17	25
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,0456	105,0708	09-01-24	28.318.057,75	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,5531	104,5780	09-01-24	14.934.784,60	555
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,0510	99,0742	09-01-24	418.281,81	110
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,2388	107,2655	09-01-24	7.777.642,69	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	88,1436	87,9871	09-01-24	17.413.404,55	758
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	87,3451	87,1916	09-01-24	24.923.012,42	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.	29,5747	29,6218	08-01-24	1.206.809,87	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,6224	99,5074	09-01-24	210.375,42	14
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	194,8993	194,5101	09-01-24	68.771.153,64	2.788
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,2367	183,9402	09-01-24	119.824.238,85	31
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,9005	183,6042	09-01-24	17.040.524,04	550
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,6697	97,7354	09-01-24	279.284.521,30	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	153,8990	153,6430	09-01-24	84.378.901,66	764
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.	113,4124	114,1408	08-01-24	17.079.239,67	1.071
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,0016	115,7440	08-01-24	5.034.810,97	9
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	121,0138	120,9683	09-01-24	7.299.616,58	212
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,0420	121,9963	09-01-24	7.565.172,90	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	104,5654	104,6148	09-01-24	35.097.578,71	256
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,0439	36,0354	09-01-24	416.497.594,28	4.492
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,5096	33,5014	09-01-24	66.420.228,52	1.661
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	279,9692	281,5729	09-01-24	22.535.506,32	49
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	411,3704	407,9032	09-01-24	28.744.120,85	1.031
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	420,0577	416,5247	09-01-24	21.747.203,30	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,2456	36,2372	09-01-24	1.325.278.983,11	3.497
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	135,9082	135,8889	09-01-24	64.067.076,36	281
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,8053	79,7711	09-01-24	75.910.696,18	2.766
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	103,9849	103,9465	09-01-24	24.993.428,99	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,8542	16,8004	09-01-24	22.356.636,60	154
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,1347	17,2181	08-01-24	2.968.253,87	50
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,4369	17,5223	08-01-24	8.761.170,56	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,5375	15,6121	08-01-24	5.306.598,37	152
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	109,8870	110,1269	05-01-24	30.865.968,65	17
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	109,2371	109,4743	05-01-24	14.234.507,10	189
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	121,5712	121,0910	05-01-24	13.241.500,43	29
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	119,4722	118,9984	05-01-24	52.475.148,10	625
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	134,9904	134,8283	05-01-24	78.480.513,86	364
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	119,4868	119,3872	05-01-24	409.635.443,71	1.144
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	110,2759	110,1989	05-01-24	199.576.301,28	708
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5883	1,5793	09-01-24	16.757.310,05	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5890	1,5800	09-01-24	23.010.190,87	223
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4297	15,4307	09-01-24	15.149.071,52	128
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,8159	16,7569	09-01-24	97.999.977,59	1.076
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,8048	15,8397	09-01-24	7.860.407,37	195
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,4140	17,2955	09-01-24	40.544.706,47	429
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,8226	21,7962	09-01-24	67.091.852,03	255
PATRIVAL	ES0142404039	CECABANK, S.A.	13,7410	13,7191	09-01-24	51.925.818,96	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8228	12,8131	09-01-24	8.034.087,16	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6840	12,6742	09-01-24	8.417.252,53	371
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8116	12,7835	09-01-24	3.646.281,95	149
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2747	10,2611	09-01-24	28.968.844,05	1.100
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,9982	10,9831	09-01-24	13.704.085,33	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,6526	11,6365	09-01-24	78.175,99	102
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,4142	10,4602	09-01-24	4.490.932,84	109
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,2829	22,2162	09-01-24	24.668.487,38	489
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,8641	21,7984	09-01-24	22.432.357,77	966
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,4270	10,3957	09-01-24	1.597.413,08	5
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,4289	10,3974	09-01-24	331.561,38	49
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,0282	16,9932	09-01-24	21.280.475,19	172
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,8109	6,8885	08-01-24	2.324.589,06	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,7940	6,8713	08-01-24	1.047.539,41	132
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	12,5345	12,6093	09-01-24	7.071.106,19	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	12,4585	12,5325	09-01-24	8.388.486,75	113
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,1595	9,1713	08-01-24	3.445.117,66	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,5906	11,5969	09-01-24	8.814.886,40	210
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,3658	10,3481	09-01-24	40.584.403,34	26
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6645	9,6481	09-01-24	9.572.627,48	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,6973	9,6807	09-01-24	17.632.906,83	119
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1546	10,1551	09-01-24	34.984.681,97	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	303,4724	304,1703	08-01-24	12.027.097,21	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7244	12,6488	09-01-24	9.127.920,56	196

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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*
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6012	9,6091	09-01-24	7.632.118,91	120
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,6120	35,7185	09-01-24	51.904.497,06	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,6518	34,7550	09-01-24	76.075.292,71	2.602
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1716	1,1724	08-01-24	9.805.052,68	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9402	12,9386	09-01-24	576.217.652,27	42.604
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,5639	14,6088	09-01-24	16.818.172,04	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2203	11,1298	09-01-24	4.633.948,13	147
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,5127	11,5328	08-01-24	13.327.084,34	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,6184	28,5838	09-01-24	15.294.527,54	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,0482	13,0484	09-01-24	6.102.121,52	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4766	12,4765	09-01-24	2.586.475,86	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	8,9118	8,8828	09-01-24	2.228.275,41	53
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7872	8,7584	09-01-24	2.491.193,91	308
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,3389	10,2269	09-01-24	18.170.881,90	3.814
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4998	12,5714	09-01-24	4.416.288,40	87
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,1804	12,2501	09-01-24	15.197.918,54	2.130
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,4400	8,4436	09-01-24	1.721.887,78	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8558	3,8592	08-01-24	4.977.685,06	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7074	3,7105	08-01-24	425.039,87	96
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7444	12,7466	08-01-24	301.728,05	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,7403	7,7406	09-01-24	19.169.863,01	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,8549	7,8552	09-01-24	20.935.561,96	643
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,6860	7,6861	09-01-24	47.699.674,49	2.337
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,2162	10,2146	09-01-24	20.306.677,14	53
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,9261	41,5597	09-01-24	2.927.684,24	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,7104	40,3540	09-01-24	48.430.160,78	3.459
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,8854	10,8445	09-01-24	1.544.998,04	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,6746	10,6343	09-01-24	10.791.022,36	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,2369	11,2602	09-01-24	5.032.842,02	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,1776	11,2006	09-01-24	5.017.119,10	351
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,2963	22,3196	09-01-24	105.139.971,66	5.611
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2062	10,2066	09-01-24	71.573.320,78	1.282
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,3451	88,3503	09-01-24	71.698.598,40	2.111
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,7746	11,7757	09-01-24	15.251.250,89	128
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,3347	17,3439	09-01-24	2.205.154,35	33
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,8733	16,8819	09-01-24	56.371.832,52	5.089
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,6500	10,6458	09-01-24	5.171.858,50	317
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,4489	10,4449	09-01-24	33.079.295,65	49
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,6515	38,1310	09-01-24	9.237.647,33	1.515
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,7833	34,3154	09-01-24	81.784,73	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,3325	8,3359	09-01-24	2.796.672,36	259
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,1024	11,1788	09-01-24	2.487.946,36	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,8889	10,9637	09-01-24	13.730.172,39	1.825
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8729	9,8607	08-01-24	2.981.137,25	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7076	8,7191	08-01-24	5.476.542,80	77
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,2607	10,2734	08-01-24	5.188.411,20	116
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,5272	11,8885	08-01-24	19.891.345,10	1.911
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,3086	11,3616	08-01-24	1.560.874,08	50
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0474	12,0747	08-01-24	12.510.993,37	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,5184	12,5906	08-01-24	14.413.051,16	113
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,2268	15,2085	09-01-24	79.724.618,95	3.474
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0544	16,0372	09-01-24	5.178.527,51	58
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1884	16,1711	09-01-24	14.367.639,18	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7355	15,7184	09-01-24	162.446.548,46	6.663
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8344	11,8352	09-01-24	566.097.052,38	12.927
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,6457	14,6486	09-01-24	5.237.158,39	243
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,6314	14,6342	09-01-24	122.821,03	6
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,6778	14,6808	09-01-24	13.809.246,63	437
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8703	15,8512	09-01-24	12.783.168,38	1.217
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,3847	11,3853	09-01-24	212.180.302,39	6.922
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6142	11,6149	09-01-24	56.721.203,95	1.836
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2384	10,2312	09-01-24	15.274.680,52	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2522	10,2485	09-01-24	14.723.781,89	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3249	10,3188	09-01-24	15.195.761,28	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4254	11,3202	09-01-24	4.152.099,59	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0833	10,9810	09-01-24	5.835.930,51	890

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 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4216	10,3563	09-01-24	9.988.610,28	265
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5237	14,5188	09-01-24	199.079.580,23	7.196
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8482	14,8433	09-01-24	29.314.430,48	505
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9299	14,9251	09-01-24	43.396.076,63	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,5126	21,4760	09-01-24	16.875.556,53	1.084
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,8018	10,7788	09-01-24	38.590.018,23	39
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,7539	10,7309	09-01-24	2.217.335,45	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1139	16,0626	09-01-24	13.161.922,81	509
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,5781	16,4528	09-01-24	11.103.209,58	1.025
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,2344	16,1114	09-01-24	45.101.652,14	5.811
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,0479	20,9585	09-01-24	103.655.654,58	8.520
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2501	7,2203	09-01-24	13.433.316,14	1.576
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2111	7,1814	09-01-24	38.517.882,99	4.688
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,6112	16,4856	09-01-24	15.282.440,12	2.337
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	48,8691	49,0885	09-01-24	3.565.299,35	204
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	122,2536	122,0016	09-01-24	411.961,63	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.662,9456	1.662,3807	09-01-24	8.573.561,77	2.809
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.709,2234	1.708,6568	09-01-24	277.515,31	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,9704	10,9645	09-01-24	461.218.676,08	24.298
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8377	11,8314	09-01-24	16.697.464,43	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,6614	11,6553	09-01-24	364.077.461,17	2.274
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,9253	11,9191	09-01-24	35.872.487,91	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5102	11,5041	09-01-24	26.255.041,57	709
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9594	9,9554	09-01-24	187.602.471,81	10.517
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,8109	10,8068	09-01-24	1.193.498,56	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,6310	10,6269	09-01-24	101.631.257,12	634
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,4961	10,4920	09-01-24	11.610.675,67	333
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,8695	10,8681	09-01-24	41.702.375,91	2.834
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6040	11,6027	09-01-24	20.723.565,27	115
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,4615	11,4601	09-01-24	1.855.853,55	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7095	15,6483	09-01-24	17.680.650,66	2.070
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2371	17,1706	09-01-24	67.148.545,07	6.649
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.	16,5520	16,4878	09-01-24	4.286.317,67	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.	16,5394	16,4751	09-01-24	1.105.556,42	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8699	17,8202	09-01-24	4.532.848,75	307
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.	18,1170	18,0667	09-01-24	2.022.975,55	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4556	18,4044	09-01-24	1.246.924,94	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2014	18,1508	09-01-24	93.308,16	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2775	9,2495	09-01-24	16.783.486,22	1.167
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,8048	9,7754	09-01-24	76.970.474,73	8.494
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6952	9,6660	09-01-24	7.228.871,97	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.	9,6117	9,5827	09-01-24	206.378,67	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0071	10,0084	09-01-24	25.710.638,72	953
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1718	10,1733	09-01-24	191.343.429,74	8.543
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0928	10,0942	09-01-24	16.334.306,85	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0928	10,0941	09-01-24	68.529.517,09	312
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1432	10,1446	09-01-24	32.416.475,26	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0498	10,0512	09-01-24	6.691.314,46	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3402	10,3213	09-01-24	3.439.253,93	239
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6431	10,6239	09-01-24	56.996.666,28	8.556
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4307	10,4118	09-01-24	1.107.964,05	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4390	10,4200	09-01-24	4.121.582,42	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5446	10,5255	09-01-24	981.130,51	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3918	10,3729	09-01-24	841.315,31	19
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7088	15,7517	09-01-24	8.973.450,11	1.036
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6980	16,7440	09-01-24	45.644.299,11	7.883
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1

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 PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,4120	16,4571	09-01-24	4.499.287,77	29
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8517	16,8981	09-01-24	827.650,99	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3272	16,3719	09-01-24	401.713,92	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8990	12,9796	08-01-24	155.978.840,03	10.559
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3243	13,4079	08-01-24	4.008.854,32	5.522
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1634	13,2459	08-01-24	3.182.300,65	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1633	13,2457	08-01-24	74.977.943,61	491
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2977	13,3811	08-01-24	1.006.425,51	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0306	13,1122	08-01-24	18.191.809,19	532
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,1224	13,1238	09-01-24	2.006.267,36	49
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,5272	12,5285	09-01-24	13.930.919,24	1.043
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,5280	13,5297	09-01-24	7.481.564,61	5.549
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,1424	13,1440	09-01-24	12.703.826,03	88
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,7311	13,7329	09-01-24	2.128.526,28	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,3929	13,3945	09-01-24	474.831,14	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,3930	20,7942	09-01-24	70.742.704,75	4.982
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,3029	22,6514	09-01-24	37.887.337,44	8.553
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,8327	22,1939	09-01-24	1.342.805,60	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,3436	21,7185	09-01-24	34.961.757,20	180
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,5463	22,8879	09-01-24	5.313.185,60	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,4113	21,7841	09-01-24	2.924.768,58	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	26,2836	26,2948	09-01-24	134.725.387,60	6.622
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	28,8315	28,8449	09-01-24	182.114.335,61	7.936
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	28,2040	28,2165	09-01-24	2.147.797,61	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	27,6910	27,7033	09-01-24	66.727.749,28	308
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	29,0234	29,0368	09-01-24	2.229.102,80	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	27,5713	27,5833	09-01-24	8.106.105,21	200
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,3173	19,3226	09-01-24	37.200.513,92	2.682
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,2512	20,2571	09-01-24	92.171.849,49	8.738
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.	19,9118	19,9174	09-01-24	20.771.374,62	130
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.	19,8923	19,8978	09-01-24	2.793.686,33	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,7519	18,7107	09-01-24	42.499.239,11	4.088
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,1182	20,0746	09-01-24	70.820.079,11	7.865
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,8344	19,7912	09-01-24	595.925,38	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,5674	19,5247	09-01-24	12.699.498,90	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.	19,4427	19,4002	09-01-24	469.607,29	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5420	09-01-24	40.792.693,52	3.111
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,6111	12,5720	09-01-24	139.731.409,94	7.922
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3421	12,3035	09-01-24	1.095.554,91	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0914	12,0536	09-01-24	13.193.346,75	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.	12,1301	12,0921	09-01-24	1.783.479,22	65
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1325	8,1296	09-01-24	22.558.580,44	2.431
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9642	9,9518	09-01-24	106.569.100,78	4.707
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7435	8,7378	09-01-24	109.709.864,21	3.680
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1340	11,1210	09-01-24	190.272.328,60	5.811
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3098	10,3084	09-01-24	267.096.815,92	8.116
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2608	10,2596	09-01-24	170.698.974,33	5.916
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7715	10,7606	09-01-24	139.976.012,61	5.139
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1228	10,1079	09-01-24	69.222.680,22	1.981
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5645	9,5514	09-01-24	135.406.412,91	4.175
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4732	12,4724	09-01-24	94.672.462,12	4.592
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2544	11,2529	09-01-24	227.412.286,42	7.538
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5807	10,5815	09-01-24	139.463.331,97	4.281
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2609	9,2405	09-01-24	76.684.216,74	2.242
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0558	10,0479	09-01-24	1.089.086.360,58	21.972
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1628	10,1647	09-01-24	686.335.763,45	10.813
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1361	10,1338	09-01-24	492.039.591,24	8.761
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2409	10,2372	09-01-24	502.221.240,73	8.130
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1882	10,1809	09-01-24	159.561.474,23	3.581
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0617	11,0617	09-01-24	15.177.095,90	366
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,2254	11,2256	09-01-24	1.049.226,35	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*
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2254	11,2256	09-01-24	50.054.780,40	289
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3083	11,3086	09-01-24	5.877.562,87	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1431	11,1432	09-01-24	835.473,45	17
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1573	9,1516	09-01-24	256.896.224,33	15.781
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4163	9,4106	09-01-24	501.282.266,84	8.661
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2764	9,2707	09-01-24	7.369.385,47	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2771	9,2714	09-01-24	148.377.188,35	871
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4436	9,4378	09-01-24	27.936.174,44	17
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2166	9,2109	09-01-24	16.562.341,02	553
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.288,8932	1.286,4209	09-01-24	12.433.499,03	684
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.383,1973	1.380,5874	09-01-24	959.568,99	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.364,3073	1.361,7238	09-01-24	4.286.145,72	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.364,2556	1.361,6722	09-01-24	41.115.082,82	221
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.377,4021	1.374,7994	09-01-24	14.641.407,29	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.317,7312	1.315,2162	09-01-24	1.569.892,89	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,7988	9,7927	09-01-24	94.496.049,44	3.514
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0280	10,0219	09-01-24	7.192.614,67	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0285	10,0224	09-01-24	139.535.578,23	844
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1585	10,1523	09-01-24	5.407.612,13	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9003	9,8942	09-01-24	2.592.443,92	64
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4348	9,4364	09-01-24	81.436.575,74	131
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3991	9,4007	09-01-24	41.060.480,12	1.122
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3212	10,3232	09-01-24	588.119.585,80	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3531	9,3547	09-01-24	583.614.718,42	26.238
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5682	9,5699	09-01-24	14.093.775,84	94
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5434	9,5452	09-01-24	2.837.008,98	3.299
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4347	9,4364	09-01-24	760.497.209,30	3.775
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5174	9,5192	09-01-24	258.782.422,11	160
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6293	9,6311	09-01-24	55.178.832,86	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4342	10,4348	09-01-24	21.396.084,26	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,8312	23,8704	08-01-24	65.036.206,53	438
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,8038	11,8635	08-01-24	15.372.857,10	152
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	35,1909	34,7436	09-01-24	105.096.792,41	459
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,8619	34,4173	09-01-24	1.699,90	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	31,0476	30,6517	09-01-24	1.361.098,27	137
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,4741	16,4762	09-01-24	157.535.136,17	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,9313	16,9334	09-01-24	128.448,47	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,9565	15,9579	09-01-24	25.651,23	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,8501	14,8514	09-01-24	2.067.386,74	139
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,5179	18,4871	09-01-24	38.614.668,75	80
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,1504	16,1230	09-01-24	1.290.200,35	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.	13,0454	13,0037	09-01-24	3.703.259,68	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.	12,5957	12,5550	09-01-24	319.335,65	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,1022	12,0630	09-01-24	5.078,65	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.	13,6819	13,4952	09-01-24	4.779.376,61	59
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,8277	12,6526	09-01-24	23.403.074,81	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,5257	12,3543	09-01-24	677.274,07	66
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,7981	12,6230	09-01-24	4.044,99	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	12,0795	12,0968	09-01-24	68.698.324,78	126
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	12,3586	12,3762	09-01-24	571.970,07	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	11,1073	11,1228	09-01-24	2.016.289,93	176
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,0014	11,0167	09-01-24	132.219,86	19
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1974	10,1980	09-01-24	9.844.330,38	463

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1684	10,1689	09-01-24	30.343.366,82	1.038
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,3110	10,2992	09-01-24	4.349.717,31	115
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2723	10,2604	09-01-24	32.284.554,11	1.298
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0404	19,0106	09-01-24	200.571.848,99	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,4143	17,3867	09-01-24	3.815.563,69	194
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3373	19,3069	09-01-24	692.513,04	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8248	14,8232	09-01-24	174.199.330,83	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1186	14,1170	09-01-24	14.973.649,33	689
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,8876	14,8859	09-01-24	10.825.340,06	166
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5939	13,5722	09-01-24	1.833.915,69	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7526	12,7320	09-01-24	633.928,28	43
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,4074	13,3859	09-01-24	353.834,05	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,2248	21,3810	08-01-24	3.155.077,00	241
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,6522	22,8203	08-01-24	2.029.348,49	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3708	9,3750	08-01-24	20.755.956,47	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8146	8,8181	08-01-24	905.347,58	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2061	9,2100	08-01-24	580.950,33	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	15,0010	14,9993	09-01-24	3.146.459,83	232
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0361	12,0533	08-01-24	11.617.511,90	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7289	11,7449	08-01-24	1.095.657,37	110
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2176	11,2324	08-01-24	10.640.440,54	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,9847	10,9986	08-01-24	4.765.428,76	339
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1487	10,1606	08-01-24	33.398.681,79	143
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,9600	9,9712	08-01-24	7.788.656,49	512
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,4320	111,4830	05-01-24	7.236.818,88	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,6035	111,6360	05-01-24	77.222.723,27	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.	105,1869	105,1882	05-01-24	254.013.369,69	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,7528	137,7450	05-01-24	29.499.970,40	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	8,6960	8,6961	05-01-24	6.781.369,09	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,2749	102,2014	05-01-24	39.564.213,50	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1382	21,1360	05-01-24	20.221.251,09	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,3667	15,3438	05-01-24	55.210.799,20	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,7251	48,6894	05-01-24	93.158.065,74	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.	92,1774	92,1701	05-01-24	645.619.926,80	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	92,0908	92,0786	05-01-24	370.656.248,17	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,9463	87,9603	08-01-24	946.696.687,89	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.	120,0600	120,0594	08-01-24	257.298.168,41	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	106,3077	108,0082	08-01-24	1.115.385.728,33	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,6630	4,6685	08-01-24	6.800.127,28	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,6932	4,7013	08-01-24	4.683.969,43	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,7543	4,7642	08-01-24	4.163.127,44	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,7568	4,7683	08-01-24	3.593.992,58	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,7925	4,8048	08-01-24	3.928.140,92	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1808	,1808	08-01-24	34.782.490,69	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	08-01-24	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	08-01-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,6851	100,6717	05-01-24	1.106.473.265,48	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,2261	102,2308	05-01-24	949.579.413,49	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.	103,2106	103,2608	08-01-24	10.123.421,18	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,7176	99,7917	08-01-24	447.564.635,39	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,5878	103,7213	08-01-24	163.930.470,90	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*
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,9685	105,1060	08-01-24	3.133.567,28	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,9718	101,0490	08-01-24	49.113.884,97	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,7790	102,9094	08-01-24	367.348.056,69	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	27,3649	27,4537	08-01-24	1.373.040,97	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	25,1360	25,2139	08-01-24	24.183.859,51	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,9765	23,0463	08-01-24	97.990.929,55	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,9827	26,0623	08-01-24	253.968.657,41	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,7167	25,7962	08-01-24	182.729.736,95	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,9871	32,0887	08-01-24	126,40	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,9437	31,0424	08-01-24	245.538.263,06	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,5159	22,5849	08-01-24	16.616.130,67	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4781	4,4959	08-01-24	362.461.522,72	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1591	5,1804	08-01-24	2.129.286,82	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.	102,6349	102,6619	08-01-24	176.676.410,93	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,7333	102,7603	08-01-24	728.233.288,96	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,2722	103,3010	08-01-24	1.011.898.239,43	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4047	103,4334	08-01-24	100.167.352,42	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,7693	102,7964	08-01-24	461.139.895,43	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.	94,9799	94,8630	05-01-24	330.986.315,50	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	98,7364	98,6968	05-01-24	3.520.615.022,24	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,7256	10,7296	08-01-24	72.422.675,30	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,3119	11,3166	08-01-24	385.615.701,29	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1623	9,1661	08-01-24	36.781.579,00	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,9267	12,9331	08-01-24	12.297.002,04	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,1184	98,1454	08-01-24	3.450.278,86	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,9660	96,9897	08-01-24	197.267.310,40	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,5886	103,5805	05-01-24	152.266.322,17	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	101,0982	101,0482	05-01-24	28.363.855,92	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,6888	101,7288	05-01-24	2.497.814,98	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,4458	101,3748	05-01-24	854.846,16	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	103,6858	103,5403	05-01-24	136.172.471,43	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	112,7657	112,6075	05-01-24	32.144.546,01	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,4510	105,3031	05-01-24	2.991.780.764,73	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	222,1135	221,6331	05-01-24	105.062.345,00	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	228,5607	228,0664	05-01-24	569.304.628,74	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	142,2854	142,0269	05-01-24	71.067.824,79	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	144,5422	144,2796	05-01-24	6.789.264.290,78	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7015	8,7066	08-01-24	2.307.145,00	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI-CL.A							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8787	8,8842	08-01-24	113.875.301,53	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0688	9,0749	08-01-24	1.875.732,99	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	113,4351	116,1650	08-01-24	36.481.485,80	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	115,7947	118,5873	08-01-24	165.675.340,77	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	119,1017	121,9823	08-01-24	1.876.449,63	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,7076	102,6402	05-01-24	131.644.171,71	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,0480	100,9912	05-01-24	109.600.415,84	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,4243	94,3291	05-01-24	264.129.043,72	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,7125	93,6020	05-01-24	135.108.800,10	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,4476	92,3158	05-01-24	275.823.184,04	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,2063	101,0780	05-01-24	244.134.917,21	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,2856	102,1551	05-01-24	52.326.814,37	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	92,7308	92,6215	05-01-24	341.291.421,09	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	230,3475	231,2432	08-01-24	6.589.024,41	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	136,4438	137,0323	08-01-24	123.300.689,90	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	124,6841	125,2142	08-01-24	12.009.272,78	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	136,5279	137,1181	08-01-24	284.542.854,25	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	123,2512	123,7742	08-01-24	14.704.466,37	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	258,3629	259,3906	08-01-24	293.391.738,10	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	237,6503	238,5783	08-01-24	42.976.586,65	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	258,0057	259,0291	08-01-24	1.936.870,69	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	147,7610	149,6446	08-01-24	12.244.383,71	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.	101,3128	101,3169	05-01-24	577.398.837,60	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,1582	100,1653	05-01-24	411.554.416,55	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,6008	101,5959	05-01-24	376.940.826,20	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,2651	102,2766	05-01-24	1.114.815,96	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.	101,5133	101,5170	05-01-24	425.884.872,09	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,7739	101,7840	05-01-24	177.434.667,32	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,9974	102,0077	05-01-24	1.083.866.972,20	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,4951	102,5067	05-01-24	7.365.624,42	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,5037	101,5001	05-01-24	421.593.566,38	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.	101,9789	101,9772	05-01-24	832.912.568,17	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,9087	120,9142	05-01-24	865.432.293,36	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,6783	101,6766	05-01-24	1.230.378.292,89	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,3197	103,2984	05-01-24	118.437.460,82	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.	323,6981	323,0592	05-01-24	64.132.221,43	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0871	10,0689	05-01-24	831.012.967,13	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	116,0051	115,7959	05-01-24	30.663.085,64	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	116,5956	116,3649	05-01-24	295.924.293,34	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,4042	118,4142	08-01-24	184.973.501,07	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	100,7592	100,6124	05-01-24	976.035.554,03	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,6821	90,4126	05-01-24	8.265.941,52	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,8459	102,8896	08-01-24	138.657.441,87	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,1487	91,1237	05-01-24	118.923.530,31	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,7431	115,5837	05-01-24	188.461.105,69	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	101,9440	101,8863	05-01-24	334.638.676,14	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,0210	101,9646	05-01-24	13.874.023,70	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 PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,9440	101,8863	05-01-24	22.466.070,85	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	103,6588	103,5935	05-01-24	5.652.044,82	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,4412	103,3749	05-01-24	340.896.180,69	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,4409	103,3746	05-01-24	40.178.084,12	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,3868	104,2753	05-01-24	2.331.423,92	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,0032	103,8910	05-01-24	298.299.949,74	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,6077	101,4980	05-01-24	49.562.648,71	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,1042	89,1239	08-01-24	347.267.261,81	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,7079	95,7326	08-01-24	31.428.886,96	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,2399	89,2581	08-01-24	106.193.287,48	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,4862	96,5116	08-01-24	1.278.352.886,76	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,7929	83,8083	08-01-24	146.565.398,74	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	869,5085	869,5351	08-01-24	121.323.796,50	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	920,1697	920,2204	08-01-24	149.215.718,92	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	984,3536	984,4240	08-01-24	30.995.435,53	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.	1.086,2084	1.086,3645	08-01-24	536.768.966,90	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,6937	101,7314	08-01-24	365.141.806,70	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.010,7346	1.010,8276	08-01-24	27.248.248,82	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,9072	95,8956	08-01-24	121.711.873,37	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,2148	103,2133	08-01-24	1.793.987.335,59	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,9753	97,9671	08-01-24	15.522.310,07	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.079,4942	1.079,6467	08-01-24	249.107,67	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.031,3900	1.031,4469	08-01-24	2.465.955,90	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,2613	139,3472	08-01-24	4.295.790,33	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,4583	136,5336	08-01-24	1.284.509,28	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,1740	130,2417	08-01-24	327.080.577,96	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	132,7755	132,8488	08-01-24	11.492.420,51	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9676	9,9703	08-01-24	296.498.362,73	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9869	9,9898	08-01-24	448.813,82	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6230	9,6255	08-01-24	2.032.739.753,34	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9150	9,9179	08-01-24	646.980.232,62	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8567	9,8595	08-01-24	205.057.851,08	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	950,0256	949,3420	08-01-24	38.871.436,06	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.010,3953	1.009,7469	08-01-24	40.265.223,17	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,0366	103,0782	08-01-24	45.735.860,42	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	116,4658	116,1933	05-01-24	443.357.317,34	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	276,3671	275,6586	05-01-24	24.922.488,46	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	269,4561	269,4873	08-01-24	286.239.986,91	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	307,4105	307,4885	08-01-24	11.239.925,14	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,6081	140,7668	08-01-24	119.199.650,51	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,4078	155,7103	08-01-24	429.204,46	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,7135	98,7849	08-01-24	752.548.330,97	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,1340	94,1505	08-01-24	219.854.792,30	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,5668	117,9445	08-01-24	192.680.723,22	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,8011	125,2133	08-01-24	7.381.413,05	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,3614	118,7441	08-01-24	83.848.489,27	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.	91,6880	91,6725	08-01-24	12.073.818,90	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,1372	90,1183	08-01-24	216.257.631,15	100
SANTANDER SOSTENIBLE RF AHORRO, CL.	ES0138986031	CACEIS BANK SPAIN, S.A.	92,4626	92,4750	08-01-24	1.851.651.057,90	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*
A							
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.	100,9272	100,8286	05-01-24	8.142.624,66	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,0578	99,9587	05-01-24	73.073.351,35	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,4789	100,3801	05-01-24	89.663.134,79	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	101,3295	101,2344	05-01-24	5.791.793,03	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,5139	100,4179	05-01-24	83.426.427,33	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,8201	100,7247	05-01-24	286.597.834,06	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	103,7687	103,6111	05-01-24	17.952.062,75	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	102,5215	102,3638	05-01-24	36.904.411,93	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	103,1259	102,9682	05-01-24	64.875.502,69	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,9800	100,8772	05-01-24	13.086.876,20	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,2303	100,1270	05-01-24	15.512.345,55	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,6594	100,5564	05-01-24	79.146.956,67	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	8,0793	8,0812	09-01-24	7.192.195,03	173
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,1087	8,1114	09-01-24	610.499,51	47
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.443,7431	2.442,8035	09-01-24	4.441.457,16	28
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.408,7050	2.407,7624	09-01-24	57.228.575,54	532
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,3031	12,2847	09-01-24	13.751.970,99	455
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3245	12,3063	09-01-24	15.594.483,24	518
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7279	8,7285	09-01-24	88.144,05	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2410	11,2152	09-01-24	32.699.158,82	634
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,2799	11,2541	09-01-24	1.427.481,50	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3816	6,3795	08-01-24	82.341,20	22
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,9589	6,9638	08-01-24	70.877.887,69	138
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,8802	9,8941	08-01-24	42.499.472,72	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	9,5645	9,6758	08-01-24	15.015.452,30	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,6905	15,6650	09-01-24	8.416.036,39	98
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,1478	16,1217	09-01-24	2.813.277,83	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,0509	10,0981	08-01-24	40.783.456,36	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,0240	10,0708	08-01-24	2.626.052,11	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	9,9912	10,0375	08-01-24	228.395,42	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,8818	12,7838	09-01-24	29.833.134,06	1.151
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,9346	12,8364	09-01-24	3.861.506,44	6
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,3756	16,2451	09-01-24	4.171.423,35	232
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,2183	17,0814	09-01-24	8.966.357,88	452
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,3608	5,3689	09-01-24	9.151.980,54	114
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,4766	5,4849	09-01-24	4.436.958,99	6
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,0244	34,0565	08-01-24	353.661,94	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,0805	36,1145	08-01-24	3.537.962,59	39
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3240	6,3234	09-01-24	30.949.616,20	365
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4146	6,4141	09-01-24	14.895.273,99	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1214	10,1204	09-01-24	17.969.546,40	289
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1272	10,1263	09-01-24	741.781,98	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2220	10,2145	09-01-24	34.552.998,73	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	9,9529	10,2289	09-01-24	3.522.566,64	21
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.	6,0425	6,0429	09-01-24	139.173.418,54	1.086
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3221	6,3225	09-01-24	48.655.456,20	643
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,2733	15,3523	08-01-24	38.014.391,80	112
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,5027	10,5180	08-01-24	1.146.172,22	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.	10,9470	10,9660	08-01-24	20.174.735,69	122
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,4971	10,5026	08-01-24	3.221.970,27	38

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*
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,4837	10,4891	08-01-24	9.794.655,46	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7134	10,7178	08-01-24	1.500.172,68	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,5184	10,5349	08-01-24	102,19	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6436	10,6476	08-01-24	2.607.659,64	22
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,1287	13,0233	09-01-24	845.295,18	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,1814	13,0757	09-01-24	3.004.164,24	131
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1365	10,1443	08-01-24	10.529.177,99	212
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0830	10,0904	08-01-24	14.412.217,18	46
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,4736	9,4556	09-01-24	5.873.485,37	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,4228	9,4047	09-01-24	4.085.095,94	60
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2102	10,2116	08-01-24	11.627.483,52	210
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2031	10,2043	08-01-24	14.852.088,58	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.	9,7323	9,7732	08-01-24	9.565.486,46	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,8204	9,8621	08-01-24	16.100.856,47	228
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	105,4528	104,7784	09-01-24	2.510.265,22	30
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5970	10,6654	08-01-24	1.632.811,66	72
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1030	10,1102	08-01-24	2.878.976,55	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5224	10,5520	08-01-24	6.858.622,00	26
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5346	10,5679	08-01-24	14.601.197,28	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7652	9,8118	08-01-24	2.062.642,35	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,8294	9,8544	08-01-24	5.791.122,81	105
GESRIOJA	ES0142440033	CECABANK, S.A.	11,2640	11,3043	08-01-24	3.758.748,02	98
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0866	14,0827	08-01-24	6.528.288,94	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,2804	10,2804	09-01-24	80.365.023,06	2.227
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.253,1377	1.253,3227	09-01-24	1.052.398.657,26	28.553
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.217,4234	1.221,3321	08-01-24	70.622.999,90	3.844
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2234	9,2431	08-01-24	287.243.092,20	11.896
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9761	9,9685	09-01-24	293.561.436,37	5.962
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4530	10,4405	09-01-24	175.071.717,26	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2718	10,2708	09-01-24	202.191.737,89	4.493
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,3543	10,3495	09-01-24	78.919.850,42	1.801
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4370	10,4348	09-01-24	1.003.026.892,95	30.878
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,3270	15,4260	08-01-24	68.559.413,44	3.593
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,8121	10,7180	09-01-24	33.013.412,37	2.060
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,1643	10,1656	09-01-24	123.895.694,76	3.030
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1356	12,1887	08-01-24	24.139.161,76	3.915
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	102,5015	102,4906	09-01-24	13.140.510,81	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.	1.882,8826	1.883,1691	09-01-24	46.812.760,08	1.980
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,7999	12,8293	08-01-24	35.574.108,78	3.937
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2500	9,2510	08-01-24	18.947.501,90	100
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,7307	13,7090	09-01-24	29.255.356,93	430
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,0829	14,0608	09-01-24	7.157.630,72	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,4118	103,4620	09-01-24	8.180.441,94	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,4315	103,4817	09-01-24	5.659.450,65	13

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*
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,0141	99,0617	09-01-24	30.569.502,59	515
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,9835	9,9776	09-01-24	6.099.823,18	135
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,8852	9,8832	09-01-24	4.384.479,98	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,6732	9,6711	09-01-24	10.475.968,43	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	849,5162	853,1998	08-01-24	162.047.062,80	2.175
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	153,2039	152,1394	09-01-24	2.804.940,08	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	147,5545	146,5271	09-01-24	7.875.927,32	486
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2942	10,2965	08-01-24	6.310.439,32	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2425	10,2447	08-01-24	60.966.766,68	653
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,1113	10,1136	09-01-24	4.323.240,67	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	10,0177	10,0201	09-01-24	197.773,33	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6626	9,6647	09-01-24	187.348.747,28	6.254
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	856,0302	856,8529	08-01-24	29.974.955,75	2.294
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	770,6239	771,3645	08-01-24	4.539.450,10	188
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	887,7562	888,6277	08-01-24	10.981,10	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	899,0643	899,9395	08-01-24	10.947,10	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	809,2778	810,0651	08-01-24	10.634,60	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7913	6,7963	08-01-24	20.954.698,97	1.497
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,3681	7,3739	08-01-24	10.442,44	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5867	7,5925	08-01-24	10.394,44	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,9054	7,9039	08-01-24	10.200,21	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8431	7,8414	08-01-24	10.496.849,35	765
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,5129	8,5112	08-01-24	10.171,76	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5881	8,5889	09-01-24	97.439.315,05	3.357
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2481	6,2502	08-01-24	24.988.901,06	829
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0263	8,0306	08-01-24	51.426.897,90	2.065
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5527	8,5506	08-01-24	10.177,08	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4375	8,4353	08-01-24	2.261.026,50	1.541
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1843	8,1822	08-01-24	30.118.600,93	1.514
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5360	6,5396	08-01-24	462.628.716,85	14.887
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9126	13,9356	08-01-24	52.393.342,57	2.495
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2324	14,2562	08-01-24	54.261.212,90	11.736
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3916	7,3924	08-01-24	788.934.102,19	22.836
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4291	7,4299	08-01-24	57.579.130,87	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	103,9936	104,0551	08-01-24	1.283.693.134,32	41.413
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,5267	108,5940	08-01-24	38.215.970,21	11.545
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	415,3019	410,8855	09-01-24	39.960.331,40	2.646
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,8723	88,8803	09-01-24	59.026.695,19	2.407
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5580	6,5600	08-01-24	128.564.649,15	4.355
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,7599	6,7279	09-01-24	1.553.603,20	59
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,2473	6,2177	09-01-24	51.156.068,77	2.193
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,8656	6,8333	09-01-24	4.275.463,66	1.537
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6490	6,6528	08-01-24	51.337.236,61	12.891
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,4272	6,4309	08-01-24	11.416,77	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2731	6,2766	08-01-24	101.562.798,43	2.939
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	74,5210	74,7443	08-01-24	25.202.280,96	1.394
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	76,3669	76,5978	08-01-24	3.862.598,32	1.572
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	68,0494	68,2693	08-01-24	933.810.455,25	33.023
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3966	7,3974	08-01-24	10.252,67	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,0027	104,0642	08-01-24	10.389,19	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,6115	5,6791	08-01-24	5.236.822,69	498
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,7514	5,8209	08-01-24	14.762.861,00	9.146
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9482	9,9543	08-01-24	61.637.951,69	2.439
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8206	6,8240	08-01-24	60.715.450,70	2.691
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6276	5,6238	09-01-24	68.238.203,24	2.915
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5573	5,5512	09-01-24	58.899.616,40	2.871
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	428,7685	424,2212	09-01-24	11.896,63	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,3641	10,3205	09-01-24	2.854.626,09	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,8616	21,7694	09-01-24	107.820.941,10	2.150
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,4508	10,4071	09-01-24	10.537.258,36	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,0428	12,9544	09-01-24	6.927.345,53	248
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1819	1,1807	09-01-24	19.346.877,05	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1562	1,1550	09-01-24	4.528.187,15	47

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*
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1583	1,1571	09-01-24	5.431.864,13	47
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9942	,9951	09-01-24	42.137.811,99	108
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9854	,9863	09-01-24	17.832.263,70	136
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7811	6,7985	09-01-24	3.108.638,43	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6622	6,6791	09-01-24	510.138,84	90
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,8203	10,8150	09-01-24	5.045.001,34	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,2570	11,2186	09-01-24	14.978.802,12	141
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,6504	10,6140	09-01-24	619.846,89	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0825	12,1209	08-01-24	90.053.168,86	422
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,4919	10,5107	09-01-24	21.663.206,14	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	354,1352	353,2641	09-01-24	72.335.283,01	496
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,8804	15,8082	09-01-24	29.170.396,83	326
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,0610	11,0218	09-01-24	178.808,43	83
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,1157	11,0765	09-01-24	13.284.030,04	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,6091	15,7074	08-01-24	26.136.016,04	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.	131,2926	131,9014	09-01-24	17.762.016,27	48
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,2476	97,3217	09-01-24	1.151.055,09	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,5139	98,5881	09-01-24	98.364,47	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.	16,3874	16,4000	08-01-24	89.484.199,06	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,7068	15,7182	08-01-24	34.429.496,22	194
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,3623	11,3710	08-01-24	2.732.455,87	14
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,3921	16,4047	08-01-24	8.781.532,72	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,3985	11,4067	08-01-24	2.408.047,84	17
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,3624	11,3711	08-01-24	1.665.944,48	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.	119,2953	119,3812	08-01-24	32.565.043,69	19
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	118,9347	119,0203	08-01-24	4.431.564,68	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	116,6360	116,7175	08-01-24	97.126,05	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,9826	10,9915	08-01-24	6.364.884,74	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.	103,8465	103,9186	08-01-24	252.767,96	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	107,9614	108,0369	08-01-24	13.478.382,20	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	110,0883	110,1652	08-01-24	1.044.310,51	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	106,3703	106,4398	08-01-24	14.362.267,79	83
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	107,3383	107,4085	08-01-24	1.208.615,81	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	108,5856	108,6610	08-01-24	2.645.957,69	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	111,6935	111,7784	08-01-24	10.527.491,62	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	9,7882	9,7725	08-01-24	67.368.315,87	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,8586	10,8450	08-01-24	77.130.577,68	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	10,6341	10,2587	09-01-24	10.929.477,19	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	202,6152	202,3431	09-01-24	122.314.906,96	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0219	14,7486	09-01-24	25.046.648,59	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,5793	12,1147	09-01-24	3.798.031,21	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.	111,6093	111,4635	09-01-24	3.844.729,22	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.	94,8957	94,4826	09-01-24	58.401.643,24	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,6915	120,7187	09-01-24	1.940.692,26	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,1628	121,1905	09-01-24	271.229.756,83	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	120,0201	120,0448	09-01-24	107.344.282,20	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,3638	12,9694	30-11-23	35.070.440,82	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	9,3020	9,2999	09-01-24	17.174.129,49	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.490,1752	39.491,0502	09-01-24	10.470.256,47	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3390	10,3400	09-01-24	6.360.177,45	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3633	10,3643	09-01-24	38.849.039,05	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

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*
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.092,9051	1.094,5806	30-11-23	18.328.616,94	147
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.	27,6046	28,3659	09-01-24	18.069.996,08	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,4933	17,6223	08-01-24	5.266.938,97	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	18,8779	19,0173	08-01-24	5.016.928,56	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,5025	18,6392	08-01-24	105.854.032,44	478
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,1039	19,2451	08-01-24	10.066.173,95	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,5295	18,6662	08-01-24	615.455,82	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.	8,0683	8,0703	08-01-24	569.634.236,73	403
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	335,9469	333,1461	09-01-24	33.709.369,99	39
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	272,0463	269,7826	09-01-24	44.729.352,18	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	637,0426	637,2820	08-01-24	8.449.455,86	189
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4377	12,4373	09-01-24	664.320,58	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4267	12,4264	09-01-24	15.379.054,31	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	12,6704	12,6760	09-01-24	16.772.126,54	319

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7857	11,7888	09-01-24	21.740.056,84	852
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	10,4619	10,5099	08-01-24	1.698.952,45	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7506	10,7898	08-01-24	2.482.345,74	41
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0434	10,0292	08-01-24	18.932.210,22	378
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,8743	12,9368	08-01-24	7.279.480,54	303
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8143	9,8713	08-01-24	7.596.437,02	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,2311	9,2380	08-01-24	711.540,87	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,3825	17,3279	08-01-24	1.962.140,55	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,2231	6,0576	08-01-24	8.621.566,59	111
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,8094	10,8907	08-01-24	5.679.589,80	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,4099	8,3696	08-01-24	522.196,14	46
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	23,2722	23,5325	08-01-24	3.338.245,63	475
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,3622	9,4089	08-01-24	46.187,85	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,4055	9,4526	08-01-24	1.253.599,66	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3932	11,3922	09-01-24	33.171.408,63	318
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2518	11,2506	09-01-24	3.780.139,39	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9343	12,0073	08-01-24	25.088.576,14	944
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0939	14,1806	08-01-24	1.115.244,65	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0403	13,1203	08-01-24	769.337,51	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,7070	150,7235	08-01-24	29.215.761,72	1.010
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,8024	157,8696	08-01-24	8.080.041,51	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,2948	14,3992	08-01-24	29.116.768,90	1.603
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,8038	16,9270	08-01-24	30.969,30	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,4051	15,5179	08-01-24	2.704.242,70	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,4189	17,4374	08-01-24	73.662.609,39	1.071
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,0899	9,3048	08-01-24	13.525.818,68	1.443
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.	9,1792	9,3964	08-01-24	1.476.229,80	12
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,1339	9,3500	08-01-24	1.018.367,05	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2880	6,2962	09-01-24	50.767.551,33	3.149
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8363	6,8454	09-01-24	91.564.693,05	1.693
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5169	6,5254	09-01-24	44.835.120,13	3.007
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,5913	6,6001	09-01-24	156.697.126,46	2.703
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7984	5,7984	08-01-24	176.825.910,63	6.629
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8784	6,8609	09-01-24	10.203.675,94	804
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5628	7,5437	09-01-24	9.695,32	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6697	5,6707	09-01-24	13.300.523,15	1.244
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7831	5,7842	09-01-24	15.047.497,61	316
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6119	5,6204	09-01-24	11.476.220,92	940
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3542	5,3622	09-01-24	33.291.003,56	2.231
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7025	5,7111	09-01-24	20.181.532,85	451
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4419	5,4502	09-01-24	71.345.832,31	1.555
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7832	5,7938	08-01-24	32.039.630,02	1.763
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9346	5,9455	08-01-24	6.807.743,90	136