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	12.570,6260	12.571,2427	09-01-24	31.381.175,01	149
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.741,6475	1.741,6613	10-01-24	75.115.724,76	290
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.368,1263	1.368,2537	10-01-24	6.714.940,84	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	15,2038	15,1796	10-01-24	1.573.930,19	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	116,7078	116,7670	09-01-24	11.357.076,31	70
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,8543	11,7231	09-01-24	162.798.281,94	187
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,1267	15,0706	09-01-24	140.122.164,23	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,9788	14,9505	09-01-24	263.642.900,62	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,1701	10,1594	09-01-24	35.116.322,93	455
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,9214	17,8994	09-01-24	87.446.749,98	188
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	19,5267	19,5457	09-01-24	1.008.084.172,28	23.265
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,2738	14,2772	10-01-24	20.791.845,13	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,8255	7,7394	09-01-24	1.817.496,62	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,0493	9,9385	09-01-24	41.163.203,27	2.600
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,3903	7,3089	09-01-24	11.340.067,52	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,9819	10,8611	09-01-24	281.769.085,45	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,7329	7,6479	09-01-24	7.135.218,98	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,5455	10,5072	09-01-24	7.241.472,51	76
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	47,4959	47,3221	09-01-24	126.960.425,14	9.434
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,0986	10,0617	09-01-24	19.456.315,83	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	54,6564	54,4579	09-01-24	289.613.634,27	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	24,8102	24,8361	09-01-24	62.579.380,72	3.483
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,3946	10,4055	09-01-24	12.541.439,04	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,5525	12,5301	09-01-24	37.300.254,69	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,0189	9,0029	09-01-24	8.316.602,82	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,4058	9,3893	09-01-24	2.298.813,70	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.	1,4052	1,4080	09-01-24	40.387.294,88	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.	18,6565	18,6996	09-01-24	128.380.895,42	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,3417	21,4103	09-01-24	490.792.835,09	4.717
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,8197	14,8958	09-01-24	362.437,95	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,3500	14,4244	09-01-24	70.573.549,29	546
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7304	11,7629	09-01-24	183.227.272,58	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,0819	12,1155	09-01-24	2.382.960,71	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,1078	15,1308	09-01-24	13.138.324,25	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,8400	12,8594	09-01-24	15.361.880,86	142
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,0806	19,1258	09-01-24	2.147.837,48	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,4480	15,4845	09-01-24	1.987.874,87	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0088	12,0119	09-01-24	261.175.794,81	1.416
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,9769	16,0087	09-01-24	963.313.799,03	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.	13,1111	13,1252	09-01-24	114.445.151,67	693
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,5674	12,6010	09-01-24	31.165.464,15	1.087
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,0458	116,2409	09-01-24	93.003.973,91	2.545
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,9717	10,9683	09-01-24	55.207.934,37	346
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,4378	11,4345	09-01-24	22.579.754,52	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,5020	11,4988	09-01-24	32.788.858,06	75
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1005	10,0963	09-01-24	122.846.618,32	622
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,4910	10,4868	09-01-24	3.067.222,95	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6077	10,6035	09-01-24	39.061.805,25	87
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	28,8155	28,8707	10-01-24	702.250.479,20	38.657
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,0673	13,1534	09-01-24	51.013.329,68	2.229
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,7341	12,8182	09-01-24	2.750.856,07	293
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2706	10,2840	08-01-24	3.701.326,66	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3572	9,3583	08-01-24	1.116.861,95	60
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8843	13,7758	09-01-24	5.799.666,60	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5584	13,4523	09-01-24	86.031.626,04	2.434
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,4460	94,5011	09-01-24	457.685,70	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	104,9908	105,2564	09-01-24	724.507,30	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.	12,1878	12,1843	09-01-24	320.170,38	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9298	9,9223	09-01-24	5.511.103,68	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,0278	13,0244	09-01-24	28.588.410,93	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0258	12,0310	09-01-24	7.793.454,58	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1673	10,1680	09-01-24	3.428.092,26	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7729	10,7739	09-01-24	3.544.101,75	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9186	9,9171	09-01-24	48.705.414,12	799
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,2384	99,1881	09-01-24	6.452.723,27	218
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	124,7301	125,3391	09-01-24	1.953.155,96	687
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	118,0864	118,6608	09-01-24	27.571.559,60	1.935
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	130,3855	130,4215	09-01-24	8.456.488,71	1.034
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	125,9190	125,9546	09-01-24	19.120.308,16	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	137,6711	137,7104	09-01-24	27.816.056,75	60
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,0656	96,0205	09-01-24	5.671.889,73	227
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	101,9804	101,9325	09-01-24	129.233.227,91	6.768
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,0968	101,0500	09-01-24	169.913.769,28	1.883
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	103,5524	103,5049	09-01-24	381.145.533,50	947
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,6114	96,5661	09-01-24	14.567.429,65	1.015
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,3319	96,2871	09-01-24	30.916.550,27	349
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,2606	97,2159	09-01-24	99.836.877,35	256
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,7614	116,7268	09-01-24	60.284.927,59	3.212
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	116,7312	116,6971	09-01-24	51.974.324,59	550
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	119,2210	119,1866	09-01-24	118.416.629,74	243
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,3781	108,3231	09-01-24	67.578.897,69	4.822
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	107,5199	107,4658	09-01-24	168.821.860,12	1.870
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	110,6572	110,6019	09-01-24	410.191.126,18	945

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7240	6,7400	08-01-24	239.964.996,30	8.863
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	606,4445	607,0961	08-01-24	11.751.788,05	678
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,0185	13,0673	08-01-24	1.955.957.851,05	88.167
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3229	7,3593	08-01-24	12.636.432,58	2.207
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,7380	14,8008	08-01-24	37.053.114,51	3.278
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,2990	7,2453	08-01-24	133.688,68	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,0480	10,9650	08-01-24	7.907.189,08	1.222
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,1478	12,0572	08-01-24	2.499.553,40	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,8190	14,7093	08-01-24	590.051,33	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1112	7,0990	08-01-24	1.673.333,31	958
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7791	8,7627	08-01-24	27.347.705,98	3.858
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8938	12,8704	08-01-24	8.391.194,14	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2312	16,2027	08-01-24	709.664,37	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,3715	8,4085	08-01-24	3.651.406,02	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,0029	16,0720	08-01-24	24.136.428,09	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,5454	17,6222	08-01-24	5.575.671,47	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,2380	9,2941	08-01-24	24.930.961,48	1.942
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,1183	15,2076	08-01-24	137.776.403,98	12.993
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,5783	16,6772	08-01-24	84.222.642,26	1.030
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,0170	18,1255	08-01-24	10.232.555,05	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0519	8,0924	08-01-24	3.504.585,59	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3361	9,3835	08-01-24	4.878,00	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,9427	24,1413	08-01-24	30.213.347,03	2.189
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9785	8,0194	08-01-24	678.085,85	405
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,3044	101,5669	08-01-24	518,65	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	93,8905	94,1331	08-01-24	81.196.496,17	2.985
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,3946	101,5278	08-01-24	3.304.595,16	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,4660	125,6255	08-01-24	567.498.531,93	28.762
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,4343	102,6779	08-01-24	332.392,55	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,8559	108,1060	08-01-24	58.152.128,68	3.691
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9290	10,9314	08-01-24	6.853.291,24	102
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,3038	19,4170	08-01-24	2.532.514,28	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.	5,9908	5,9976	08-01-24	1.393.475.593,41	232.779
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,2929	6,2979	08-01-24	1.100.778.490,03	150.402
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1085	8,1294	08-01-24	321.176.667,14	10.356
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7064	7,7262	08-01-24	2.481.627,42	247
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8012	9,8161	08-01-24	7.981.281,88	1.281
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3044	9,3177	08-01-24	40.780.987,89	3.192
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9696	5,9730	08-01-24	1.963.220,70	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0228	6,0261	08-01-24	6.207.186,39	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1535	6,1572	08-01-24	65.612.603,26	1.060
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5013	6,5049	08-01-24	18.466.552,80	342
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6877	6,6991	08-01-24	92.104.634,83	2.109
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,1968	6,2069	08-01-24	5.107.443,47	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7279	7,7596	08-01-24	35.209.478,19	1.049
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	10,8915	10,9348	08-01-24	156.776.929,18	15.102

Fondos de Inversión *Investment Funds*

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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*
EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9039	9,9439	08-01-24	122.749.744,09	1.816
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4247	10,4670	08-01-24	9.538.058,80	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,7989	9,8862	08-01-24	328.146.051,73	6.117
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,0422	14,1654	08-01-24	1.028.747.029,12	73.816
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,1784	15,3125	08-01-24	1.147.257.365,99	13.193
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,3725	14,3950	08-01-24	309.062.096,19	5.153
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7261	13,7969	08-01-24	63.461.753,69	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5496	6,5268	09-01-24	50.479.070,50	71.632
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	101,9075	102,0521	08-01-24	7.121.232,20	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	129,7006	129,8805	08-01-24	3.024.145.228,87	98.153
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	119,7121	120,0308	08-01-24	717.117,50	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	138,0486	138,4042	08-01-24	106.840.203,72	5.406
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	112,0887	112,3255	08-01-24	5.892.240,30	90
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	126,8869	127,1487	08-01-24	1.086.629.717,19	35.475
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,4528	11,4564	09-01-24	30.383.561,58	3.099
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8804	5,8823	09-01-24	10.097.287,25	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9607	5,9627	09-01-24	2.004.040,42	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5408	7,5799	09-01-24	184.253.854,34	15.410
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9115	5,9105	09-01-24	424.796.323,19	9.647
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8850	7,8874	09-01-24	37.633.052,38	796
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9590	12,9572	09-01-24	6.904.194,01	64
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,0228	16,0215	10-01-24	43.739.733,93	693
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7257	12,7362	09-01-24	15.382.390,66	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8584	10,8764	09-01-24	14.573.644,85	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,1856	15,3162	08-01-24	31.978.630,20	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	11,2042	11,1962	09-01-24	6.480.928,64	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,2652	11,2692	09-01-24	7.945.514,60	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9687	9,9554	09-01-24	1.998.304,06	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,5309	10,5331	09-01-24	25.997.944,64	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	325,5506	325,8692	09-01-24	17.900.758,81	4.169
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	307,2473	307,5380	09-01-24	7.360.975,93	898
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	1.125,7837	1.127,1996	09-01-24	224.719,60	28
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.069,4471	1.070,7395	09-01-24	95.495.282,20	5.769
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	448,9089	449,9487	09-01-24	28.821.350,99	1.978
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	475,0148	476,1349	09-01-24	378.590,33	99
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	718,8045	718,4385	09-01-24	263.703.216,51	11.419
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.143,4094	1.145,6722	09-01-24	70.241.824,51	3.896
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	336,3201	336,5917	09-01-24	639.080.114,68	28.549
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.870,2844	7.865,1559	09-01-24	13.184.761,32	908
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.886,8074	7.881,7888	09-01-24	59.889.845,11	4.810
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	300,3536	300,3755	09-01-24	475.315.334,95	17.876
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	367,0776	367,9105	09-01-24	323.562,60	72
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	343,2860	344,0517	09-01-24	113.173.687,58	6.801
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	318,9059	319,1212	09-01-24	18.242.161,22	2.105
RURAL SOSTENIBLE MODERADO,	ES0123981013	BANCO COOPERATIVO ESPAÑOL	308,0875	308,2855	09-01-24	321.568.539,10	17.047

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTANDAR							
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1339	4,1219	09-01-24	4.048.111,67	112
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5403	9,4967	10-01-24	5.405.374,48	311
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0088	1,0100	10-01-24	12.315.170,65	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9825	,9828	09-01-24	843.215,41	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9302	,9288	09-01-24	675.920,78	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9593	,9592	09-01-24	826.249,26	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9684	,9683	09-01-24	10.815.615,72	219
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0297	1,0321	09-01-24	565.646,87	19
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,0093	10,0332	09-01-24	9.861.237,06	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7465	9,7562	09-01-24	8.503.683,48	104
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,7086	9,7082	09-01-24	6.420.265,14	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.	9,8402	9,8415	09-01-24	5.622.730,67	179
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5375	8,5466	09-01-24	669.662,20	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7138	8,7232	09-01-24	61.347,10	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,3811	13,4056	09-01-24	109.637.001,32	4.348
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,0209	11,0276	09-01-24	476.772.873,22	12.912
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1121	12,1084	09-01-24	131.210.182,32	6.005
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5765	9,5800	09-01-24	1.860.299.206,19	47.516
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.	11,6484	11,6488	09-01-24	119.192.696,76	15.831
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1631	20,1790	09-01-24	6.338.410,14	349
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0934	21,1105	09-01-24	758.964.735,85	69.685
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.	7,2515	7,2681	09-01-24	39.849.477,22	150
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,6283	13,6733	09-01-24	256.570.578,22	6.779
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.051,0620	1.051,9700	09-01-24	3.942.643,59	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	976,0615	975,8940	09-01-24	5.959.778,10	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	942,6389	942,5819	09-01-24	11.171.442,79	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1605	11,1585	09-01-24	36.036.981,46	946
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,8270	12,7560	09-01-24	17.377.955,37	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,6644	9,6586	09-01-24	34.627.432,81	2.912
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.	408,6240	405,5606	10-01-24	3.421.922,43	276
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	246,6688	246,7241	10-01-24	61.181.684,40	2.134
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.	155,9992	155,9985	09-01-24	10.090.959,08	292
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	176,3383	176,3418	09-01-24	67.060.019,00	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,5564	29,5568	09-01-24	4.746.906,52	249
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,3635	28,3635	09-01-24	378.643,03	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	156,6613	156,7688	10-01-24	15.149.414,24	649
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	280,2471	281,2550	10-01-24	72.389.359,99	2.891

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	97,3457	97,4499	09-01-24	45.478.205,55	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	104,2541	104,3050	08-01-24	10.228.400,99	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,9446	103,9938	08-01-24	53.858.237,51	227
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	103,6625	103,9250	08-01-24	22.360.058,63	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	108,6035	108,8210	08-01-24	16.279.685,44	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	108,0536	108,2683	08-01-24	30.732.613,58	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,7427	93,7058	08-01-24	2.205.061,60	15
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,6061	93,5640	08-01-24	23.494.165,38	409
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	127,9039	127,9250	09-01-24	34.908.814,77	145
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,1335	13,1301	10-01-24	13.233.261,43	748
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	9,8885	9,8878	10-01-24	217.751,76	2
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	9,8839	9,8831	10-01-24	98.831,63	1
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,0957	10,1041	09-01-24	8.291.832,93	432
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,8487	9,8567	09-01-24	2.996.095,02	236
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	9,2668	9,2691	09-01-24	4.684.439,37	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	18,8507	18,7544	09-01-24	82.472.950,95	7.294
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.	10,0533	10,0435	09-01-24	4.877.188,40	205
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,8837	9,8808	09-01-24	170.590.893,03	4.681
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6334	13,6404	09-01-24	76.174.341,06	4.447
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.	13,8284	13,8356	09-01-24	3.972.343,66	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,8546	13,8618	09-01-24	51.799.663,40	296
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,1897	14,1972	09-01-24	15.056.023,83	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,8184	13,8255	09-01-24	6.216.366,09	152
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,0781	17,2342	09-01-24	160.484.023,24	10.489
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,7510	17,9136	09-01-24	9.000.221,27	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.	17,4949	17,6550	09-01-24	64.891.563,04	384
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,7083	17,8705	09-01-24	1.228.077,99	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,2866	17,4447	09-01-24	18.189.895,22	495
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5187	11,5165	09-01-24	246.907.325,90	11.023
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,9700	11,9679	09-01-24	107.031,79	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,7914	11,7892	09-01-24	5.648.380,17	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7260	11,7238	09-01-24	280.282.575,26	1.524
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0365	12,0344	09-01-24	30.285.996,20	22
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,6936	11,6914	09-01-24	14.986.004,98	357
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7865	10,7795	09-01-24	1.030.113.400,10	44.258
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,1769	11,1698	09-01-24	64.073,38	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0245	11,0174	09-01-24	34.480.434,26	70
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9778	10,9707	09-01-24	981.322.549,56	5.921
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,2366	11,2294	09-01-24	112.988.899,89	78
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9300	10,9229	09-01-24	50.713.858,76	1.294
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,0034	10,0068	09-01-24	3.590.194,84	375
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,3219	10,3255	09-01-24	66.046.387,10	7.903
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.	10,1547	10,1582	09-01-24	4.938.409,63	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,3138	10,3174	09-01-24	1.092.990,51	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,0816	10,0850	09-01-24	374.522,20	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,0423	23,0496	09-01-24	54.291.350,45	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,2550	22,2614	09-01-24	92.632,02	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,7155	22,7225	09-01-24	87.462,55	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,5550	8,5307	09-01-24	1.783.286,30	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8396	7,8174	09-01-24	1.503.821,76	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,3890	8,3651	09-01-24	71.492,58	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7814	7,7592	09-01-24	29.219,68	2
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,5171	8,4929	09-01-24	788.668,50	94

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.	7,8942	7,8716	09-01-24	38,43	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,2674	10,2714	09-01-24	2.535.488,58	75
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,2651	9,2687	09-01-24	45.108.767,84	3
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,0490	10,0527	09-01-24	140.756,54	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,1830	9,1863	09-01-24	11.439,66	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.	11,6532	11,6752	10-01-24	14.312.630,69	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,2421	11,2629	10-01-24	410.749,29	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.	9,5535	9,5390	09-01-24	1.725.683,59	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,4924	9,4779	09-01-24	2.158.116,23	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7075	9,7028	09-01-24	486.154,90	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7583	9,7537	09-01-24	6.618.993,40	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5292	9,5247	09-01-24	3.838.132,42	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,1758	23,1832	09-01-24	105.796.262,84	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	183,8969	184,2477	08-01-24	6.683.969,15	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	335,6460	336,0648	08-01-24	3.610.059,16	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,8881	23,0250	08-01-24	9.066.481,83	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.	68,9594	69,0823	08-01-24	112.834.350,26	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.	119,4546	120,3188	08-01-24	7.521.638,82	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,2147	117,0469	08-01-24	380.240.364,70	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,4668	67,5833	08-01-24	24.409.849,18	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	82,3687	82,6050	09-01-24	4.705.884,46	185
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	84,3626	84,6058	09-01-24	134.675,88	6
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,2520	13,2956	09-01-24	5.973.865,46	149
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8422	9,8451	09-01-24	3.213.587,26	60
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,3717	10,3814	09-01-24	16.603.832,12	209
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,4293	10,4392	09-01-24	201.693,18	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,2757	11,2952	09-01-24	30.111.926,44	269
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,3539	11,3737	09-01-24	220.659,04	2
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,2987	12,3321	09-01-24	10.662.309,48	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5617	6,5618	09-01-24	253.354,23	76
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,1734	32,1383	09-01-24	48.041.292,83	445
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	112,1939	112,4603	09-01-24	7.108.696,41	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	103,6646	103,9096	09-01-24	47.863.232,22	690
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	153,4317	153,8784	09-01-24	18.777.606,08	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	103,7220	104,0223	09-01-24	122.891.471,91	2.255
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,9477	11,9569	09-01-24	34.183.256,99	501
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	124,9616	125,1434	09-01-24	24.115.330,02	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	9,1935	9,2217	09-01-24	23.406.870,84	847
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4092	10,4211	09-01-24	5.373.161,68	25
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,2994	10,3080	09-01-24	2.134.873,29	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7359	10,7485	09-01-24	10.188.039,85	6
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6528	10,6650	09-01-24	10.650.285,68	62
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6963	10,7109	09-01-24	5.591.055,47	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7356	10,7505	09-01-24	6.131.544,86	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1239	11,1390	09-01-24	11.008.359,69	48
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,7878	10,8071	09-01-24	18.683.966,46	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,5832	10,6020	09-01-24	12.960,68	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,0603	11,0982	09-01-24	5.179.899,76	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,0349	11,0725	09-01-24	4.566.341,27	73
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0407	10,0395	09-01-24	1.332.425,30	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9755	9,9742	09-01-24	4.663.623,08	40
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7612	8,7584	09-01-24	74.665.218,00	4.646
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6034	9,6005	09-01-24	12.289,73	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,3681	9,3652	09-01-24	10.421,00	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0092	6,0175	09-01-24	162.127,47	21
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0081	6,0163	09-01-24	520.789,19	41
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0081	6,0163	09-01-24	2.911.435,82	248
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0081	6,0163	09-01-24	4.710.537,86	151
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7094	6,7183	10-01-24	555.135.496,52	21.340
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,1275	7,1370	10-01-24	10.187,32	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,1712	7,1809	10-01-24	10.172,29	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9096	6,9188	10-01-24	3.331.572,75	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,4517	10,5049	10-01-24	113.453.969,19	4.808
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,2568	11,3145	10-01-24	10.911,76	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,3128	11,3707	10-01-24	10.891,52	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,8873	10,9429	10-01-24	11.157.913,24	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,2601	8,2856	10-01-24	636.871.094,72	21.003
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0103	9,0384	10-01-24	10.567,46	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,5054	8,5317	10-01-24	7.273.671,76	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,8813	8,9089	10-01-24	10.549,87	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3739	7,3860	09-01-24	263.094.610,10	9.678
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6344	7,6471	09-01-24	30.910,78	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9108	5,9119	09-01-24	978.844.489,38	34.662
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0217	6,0230	09-01-24	11.353,17	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,0221	70,1187	09-01-24	11.593,41	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	193,7311	193,6882	09-01-24	21.676.920,89	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	103,2705	103,2459	09-01-24	2.622.646,24	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	5,6191	5,6188	10-01-24	67.853.978,43	483
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,0050	10,9986	09-01-24	23.325.211,71	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0663	1,0651	09-01-24	16.828.755,76	155
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0252	1,0249	09-01-24	36.017.566,77	189
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9967	,9971	10-01-24	48.628.292,98	238
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3120	7,2886	10-01-24	25.855.536,80	129
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2979	7,2744	10-01-24	10.159.424,80	203
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8712	7,8460	10-01-24	17.855.103,04	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5224	7,4981	10-01-24	2.265.708,09	26
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3110	8,3022	10-01-24	9.670.176,52	270
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3268	8,3179	10-01-24	2.828.869,60	78
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4181	8,4093	10-01-24	57.147.229,94	170
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1804	5,1822	10-01-24	3.618.785,95	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2102	5,2120	10-01-24	5.722.602,45	120
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0945	10,0949	10-01-24	11.309.547,32	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.	13,7478	13,7554	09-01-24	5.183.905,49	96
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9916	9,9880	09-01-24	593.914.297,42	15.870
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3105	12,3166	09-01-24	7.461.670,88	241
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8741	10,8689	09-01-24	152.875.078,85	3.700
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	12,0349	12,0293	09-01-24	470.657.053,74	12.564
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,4861	10,3854	09-01-24	5.121.093,73	177
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7410	11,7336	09-01-24	324.577.703,98	10.705
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8837	10,8700	09-01-24	65.781.028,30	2.794
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,7231	5,7026	09-01-24	7.176.711,07	584
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	739,5941	737,8619	09-01-24	13.943.658,51	919
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.	111,2247	111,1833	09-01-24	91.115.053,04	2.204
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,7217	97,6858	09-01-24	22.653.983,62	33
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.629,5577	1.608,3401	09-01-24	18.656.584,56	417
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,2029	1.037,1528	09-01-24	51.725.567,33	198
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	101,4704	101,4932	09-01-24	48.575.608,04	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.	115,0306	115,0350	09-01-24	8.377.268,08	264
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.113,0387	1.113,3041	09-01-24	9.801.404,50	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.	6,7046	6,6999	09-01-24	10.940.774,84	388
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.	7,0982	7,0951	09-01-24	58.219.950,12	284
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8501	6,8470	09-01-24	30.340.146,39	2.830
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.	1.777,5115	1.775,6430	09-01-24	48.478.665,82	3.524
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,7815	25,8393	09-01-24	61.244.044,05	6.001
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.	12,4306	12,4316	10-01-24	147.223.839,05	169
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3589	12,3600	10-01-24	32.029.927,07	5.404
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9460	11,9469	10-01-24	735.666.931,63	13.457
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	14,8990	14,9083	10-01-24	8.576.884,65	726
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.	9,8796	9,8770	10-01-24	51.929.774,60	441
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,7336	11,6285	10-01-24	14.696.844,12	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.	16,4570	16,5290	10-01-24	9.661.589,29	156
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.		11,3629	10-01-24	1.028.671,36	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,7211	13,6954	10-01-24	6.867.855,16	108
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,6698	16,6153	10-01-24	23.683.227,46	427
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,7682	14,7200	10-01-24	12.172.282,68	132
TABOR	ES0179632007	BANKINTER S.A.	10,1433	10,1432	09-01-24	15.629.179,96	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2676	1,2660	09-01-24	10.383.793,83	193
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2747	1,2732	09-01-24	4.514.562,56	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2835	1,2820	09-01-24	57.110.144,51	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3215	1,3179	09-01-24	798.082,41	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3587	1,3550	09-01-24	15.669.139,32	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3365	1,3329	09-01-24	1.687.975,61	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2592	1,2573	09-01-24	9.186.174,49	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.	1,2500	1,2481	09-01-24	3.302.245,42	292
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2858	1,2839	09-01-24	137.919.950,68	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2285	2,2268	10-01-24	12.304.157,03	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5294	1,5233	10-01-24	13.942.627,78	166
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7278	7,7227	10-01-24	6.064.018,05	55
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7278	7,7227	10-01-24	15.379.929,63	30
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7278	7,7227	10-01-24	101.730.159,65	531
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7248	7,7197	10-01-24	455.762,76	27
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,8830	9,8210	10-01-24	104.930,58	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,0818	10,0184	10-01-24	10.439,79	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,7546	10,6871	10-01-24	20.850,25	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,7835	10,7158	10-01-24	4.397.729,26	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,8124	10,7947	09-01-24	1.539.766,06	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,6011	10,5835	09-01-24	11.633.056,65	135
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,3844	10,3948	09-01-24	63.409,61	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,1070	10,1070	09-01-24	197.466,62	7
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,4026	10,4133	09-01-24	70.944.524,97	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0627	5,0661	09-01-24	16.984.962,04	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	126,1296	125,9820	10-01-24	463.737,70	32
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	131,7768	131,6258	10-01-24	4.181.117,35	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,9476	15,9292	10-01-24	10.324.205,26	206
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1138	1,1141	10-01-24	28.289.973,65	207
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,3785	107,4013	10-01-24	2.963.694,57	28
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	112,2030	112,2294	10-01-24	2.377.547,79	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,0707	101,1522	10-01-24	2.662.979,64	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,4384	103,5231	10-01-24	2.638.569,55	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0389	1,0398	10-01-24	30.833.991,64	333
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,7629	85,7345	10-01-24	1.707.059,81	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,1279	87,0998	10-01-24	488.166,46	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0733	9,0704	10-01-24	2.707.382,47	105
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2882	9,2889	10-01-24	3.728.945,13	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	,8254	,8240	10-01-24	21.698.885,28	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.021,8120	1.021,1472	09-01-24	5.894.377,21	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	803,4839	802,8908	09-01-24	22.862.481,44	339
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6267	9,6181	09-01-24	121.171.753,29	14.656
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1048	10,1025	09-01-24	184.238.609,51	15.940
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5440	10,5439	09-01-24	215.759.685,66	17.251
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7348	10,7499	09-01-24	295.150.494,89	17.286
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,2102	11,2376	09-01-24	434.741.733,87	26.710
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3561	12,4052	09-01-24	164.214.536,67	11.437
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,8302	13,8980	09-01-24	153.072.029,91	13.054
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,6683	19,6755	10-01-24	190.699.318,44	13.171
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,9913	11,9930	10-01-24	90.928.209,20	6.517
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,6432	15,6457	10-01-24	186.819.848,97	13.139
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,3547	19,3660	10-01-24	212.601.770,96	16.819

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	13,3482	13,3468	10-01-24	251.250.774,50	16.373
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5929	9,5921	08-01-24	143.881,81	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9751	9,9784	08-01-24	1.277.102,94	18
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,4771	10,4312	09-01-24	5.757.298,55	143
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,7910	11,7391	09-01-24	461.499,51	23
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,0839	10,0698	10-01-24	7.479.093,90	2.279
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9073	9,8934	10-01-24	3.936.820,66	535
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8701	9,8705	08-01-24	1.101.873,04	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9488	9,9493	08-01-24	207.779,43	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9786	9,9792	08-01-24	1.722.993,06	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0040	10,0047	08-01-24	2.351.465,94	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,3746	9,3876	08-01-24	20.776.760,46	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,4781	9,4914	08-01-24	17.230.336,77	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3035	9,3166	08-01-24	17.097.537,02	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,6801	9,6938	08-01-24	13.842.127,58	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5282	8,5283	08-01-24	1.618.103,92	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5851	8,5854	08-01-24	623.406,65	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6089	8,6093	08-01-24	947.934,78	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6339	8,6344	08-01-24	817.686,08	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3673	10,3640	10-01-24	39.639.677,69	212
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7507	10,7463	10-01-24	36.409.855,57	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4121	10,4089	10-01-24	35.439.162,87	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5578	12,5532	10-01-24	240.310.582,44	2.054
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6457	12,6412	10-01-24	57.795.507,99	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	33,9604	33,9594	10-01-24	33.042.365,94	828
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,2871	35,2867	10-01-24	10.378.659,79	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	19,8044	19,7936	10-01-24	119.459.502,57	1.237
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,0507	20,0400	10-01-24	15.303.081,53	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1535	10,1355	09-01-24	131.408.719,23	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8851	3,8779	09-01-24	389.430,23	143
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,7745	20,7629	09-01-24	23.344.234,59	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6717	12,6722	09-01-24	21.975.684,20	483
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7803	11,7894	10-01-24	17.252.975,42	144
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.835,7236	2.835,6641	09-01-24	4.568.695,89	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.599,4733	2.599,3474	09-01-24	213.222,03	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,6884	11,6940	09-01-24	6.259.674,25	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2202	9,2095	09-01-24	6.627.805,20	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,2320	10,2254	09-01-24	3.236.535,35	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,7452	10,7545	09-01-24	4.824.800,43	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8314	7,9454	08-01-24	1.148.933,66	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,9500	6,1635	08-01-24	869.738,07	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5733	8,6310	08-01-24	586.078,29	52
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1133	13,1255	08-01-24	967.147,28	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8518	11,8529	08-01-24	1.623.056,05	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9219	9,9382	08-01-24	2.903.486,13	193
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3832	10,4013	08-01-24	3.407.180,06	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5474	14,5697	08-01-24	143.833,24	29
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,4866	10,4576	08-01-24	1.503.118,37	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	11,1418	11,1444	08-01-24	1.713.979,17	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,7092	12,7649	08-01-24	6.225.225,47	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4546	9,5661	08-01-24	670.715,32	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1152	10,1346	08-01-24	2.855.309,51	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,2920	10,4568	08-01-24	15.274.624,43	302
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,7930	9,8293	08-01-24	3.488.110,71	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1406	10,1486	08-01-24	703.698,77	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9475	11,0121	08-01-24	2.573.889,16	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,1310	11,1947	08-01-24	3.019.434,65	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,3983	14,6649	08-01-24	3.492.451,16	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,4966	10,7476	08-01-24	1.870.143,04	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,0162	12,0385	08-01-24	6.190.814,45	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,2460	11,2776	08-01-24	2.816.035,58	74
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,0163	9,9996	08-01-24	12.061.875,55	107
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2862	11,4286	08-01-24	1.155.972,13	36
GESTIÓN BOUTIQUE III INVESTKEY	ES0168798033	BANCO INVERSIS NET	11,9253	11,9846	08-01-24	7.764.134,46	68

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*
EQUILIBRI							
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,1956	6,1242	08-01-24	5.234.035,53	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,9328	9,9387	08-01-24	622.485,92	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1629	8,1726	08-01-24	739.007,61	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,6093	12,7401	08-01-24	19.328.895,35	110
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8999	7,8813	08-01-24	13.594,36	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1716	1,1771	08-01-24	29.951.535,50	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1270	10,2024	08-01-24	2.476.049,61	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6813	10,6728	08-01-24	1.542.287,99	22
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	79,8520	80,4752	08-01-24	4.466.112,58	94
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2266	10,4409	08-01-24	2.211.822,83	31
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6874	10,8668	08-01-24	1.267.198,51	62
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	106,8583	106,4949	09-01-24	1.019.571,35	119
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,3716	10,3805	08-01-24	6.751.513,46	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1561	10,1892	08-01-24	2.607.624,34	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,1718	12,1042	09-01-24	9.885.454,64	230
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0024	12,0126	10-01-24	84.398.766,67	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9341	11,9453	10-01-24	3.116.416,42	8
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9179	11,9289	10-01-24	2.934.025,37	91
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9128	11,9455	10-01-24	5.849.276,79	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.	98,0139	97,8991	10-01-24	5.213,99	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.	100,5822	100,7681	10-01-24	791.786,04	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	156,4844	157,0391	10-01-24	30.721,23	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	276,4373	277,4115	10-01-24	5.871.868,14	422
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.	108,2134	108,2142	10-01-24	73.538,76	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.	2,3915	2,3949	10-01-24	7,10	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	114,4692	114,1476	09-01-24	7.344.297,73	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,5409	132,1556	09-01-24	77.794.556,98	5.184
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	133,5896	133,1353	09-01-24	6.791.163,36	400
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	100,7317	101,0729	09-01-24	1.764.734,45	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	121,2544	121,8165	09-01-24	1.276.412,79	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	95,0318	94,9896	09-01-24	3.627.088,01	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,8845	93,7920	09-01-24	9.504.423,33	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	92,4711	92,9342	09-01-24	1.900.727,24	33
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,9375	106,4911	09-01-24	1.097.347,90	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	94,6923	94,2186	09-01-24	720.042,11	32
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	119,0114	118,2927	09-01-24	6.116.692,63	508
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,2516	67,2078	09-01-24	593.107,09	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,1732	12,0809	09-01-24	7.736.335,62	662
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	135,5998	139,2896	09-01-24	1,51	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	144,5464	144,3750	09-01-24	8.176.805,77	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	111,4134	111,6607	09-01-24	2.048.621,03	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6846	54,6870	09-01-24	133.922,22	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2572	130,2552	09-01-24	104.135,10	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,3219	11,3142	09-01-24	5.897.653,45	25
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	144,4398	144,9204	09-01-24	1.973.483,72	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,9555	126,0122	09-01-24	10.679.776,32	764
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,5870	82,1936	09-01-24	844.641,39	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	144,5780	143,7015	09-01-24	3.333.577,31	120
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	141,9638	142,6005	09-01-24	12.290.281,22	116
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	81,6834	81,0985	09-01-24	634.944,93	20
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	117,1995	117,0867	09-01-24	1.193.150,52	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	81,0037	80,8224	09-01-24	1.141.406,47	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	131,8341	131,5729	09-01-24	1.980.126,60	38
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	227,1839	226,8455	10-01-24	46.441.739,36	122
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	261,0536	260,6722	10-01-24	4.785.752,99	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	219,2485	218,9246	10-01-24	34.580.289,64	2.247
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,4690	54,3278	10-01-24	2.670.712,62	285
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,6037	50,4733	10-01-24	2.023.674,15	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,8683	7,8985	10-01-24	15.179.805,13	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	125,8607	125,6198	10-01-24	15.210.265,86	530
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0073	11,0059	10-01-24	48.959.850,56	665
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4688	26,4309	10-01-24	58.019.830,31	766
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,5241	59,4401	10-01-24	58.212.868,89	1.413
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,1860	20,1905	10-01-24	4.749.517,14	115
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,9822	10,9729	10-01-24	9.281.788,41	366
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.486,2239	1.486,3444	10-01-24	10.087.760,37	219
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,4129	127,7010	10-01-24	158.917.456,96	3.568
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0045	22,0041	10-01-24	3.997.049,65	195
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9084	,9121	09-01-24	5.587.819,90	1.419
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,6322	89,3212	10-01-24	40.407.299,56	2.467
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0148	1,0263	09-01-24	22.602.759,17	5.588
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0998	1,0951	09-01-24	18.993.431,51	1.455
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0594	1,0548	09-01-24	8.673.059,16	917
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0917	1,0953	09-01-24	4.521.955,51	2.155
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,9223	123,3330	09-01-24	13.601.809,67	585
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0244	11,1052	10-01-24	5.241.816,64	85
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,7808	9,7735	10-01-24	3.050.896,76	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0999	10,1544	08-01-24	618.187,58	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1253	10,1408	08-01-24	1.915.267,86	38
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.	12,4616	12,4596	10-01-24	13.909.115,89	358
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,9597	13,9279	09-01-24	9.163.647,45	179
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,0492	12,0474	10-01-24	15.263.018,27	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5065	12,4933	09-01-24	61.990.808,42	725
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,9957	14,9634	09-01-24	22.844.374,28	513
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1890	12,1900	10-01-24	90.537.357,44	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.	12,3874	12,3763	09-01-24	10.184.801,20	268
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,7001	13,7068	10-01-24	13.199.616,79	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,6031	17,5883	09-01-24	23.825.040,93	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	12,1979	12,1869	09-01-24	5.971.176,08	23
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3645	6,3653	10-01-24	39.375.161,57	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,6736	10,6299	10-01-24	38.824.807,68	110
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,8053	10,7883	10-01-24	4.326.887,30	140
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,5843	11,6233	10-01-24	3.927.726,16	115
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	185,3239	183,7025	10-01-24	69.335.992,66	627
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,0004	98,9160	10-01-24	35.769.107,10	381
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	140,3522	140,9732	10-01-24	67.329.919,77	1.463
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	225,5168	222,9534	10-01-24	1.819.080.730,26	14.513
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	150,7483	149,7094	09-01-24	83.416.181,70	1.191
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	130,0228	129,9574	10-01-24	4.572.769,22	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.	129,6969	129,6310	10-01-24	4.470.467,48	435
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	847,7257	847,7241	10-01-24	355.715.290,64	7.038
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	861,2193	861,2235	10-01-24	49.059.591,15	3.812
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.017,7992	1.017,5710	10-01-24	139.951.307,99	4.258
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.005,0164	1.004,7855	10-01-24	139.717.441,31	2.868
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,9602	99,9689	09-01-24	12.620.125,38	441
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.416,1836	1.418,9432	10-01-24	80.780.317,07	2.344
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.515,2378	1.518,2235	10-01-24	514.137,79	50
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	713,5712	707,7763	09-01-24	11.169.697,63	397
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,2730	122,6346	09-01-24	10.747.060,15	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.	703,3838	703,4442	10-01-24	79.217.291,91	2.909
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	875,2065	875,2854	10-01-24	114.088.536,67	2.779
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	761,2651	761,3378	10-01-24	332.590.558,55	2.006
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,0962	88,1054	10-01-24	635.102.893,51	1.376
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.749,3640	1.749,5139	10-01-24	72.852.225,99	1.633
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	834,1304	834,0567	09-01-24	10.398.463,77	328
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	920,4863	920,6220	09-01-24	6.216.292,73	153
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	842,2726	842,3289	09-01-24	8.625.031,96	374
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	651,7393	650,0183	09-01-24	13.276.711,41	448
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,9877	101,9897	10-01-24	209.374.855,86	3.776
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,1055	102,0655	10-01-24	33.283.688,58	698
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,0176	100,9512	10-01-24	2.157.614,47	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,7280	102,6605	10-01-24	16.409.101,97	335
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.975,0420	1.969,6606	10-01-24	136.256.430,16	4.033
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.080,4374	2.074,8143	10-01-24	109.471.158,52	4.249
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,7227	110,4211	10-01-24	4.483.618,14	166
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.821,4726	3.846,1595	10-01-24	158.153.800,08	6.751
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.278,4640	3.299,6927	10-01-24	6.193.423,60	1.614
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.205,6158	2.205,6567	10-01-24	37.690.754,14	2.222
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.316,5614	2.316,6568	10-01-24	2.670,92	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.	57,7355	57,5318	09-01-24	12.642.773,14	438
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,3533	99,3398	10-01-24	25.499.186,37	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.	98,8348	98,8207	10-01-24	2.093.238,61	136
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,4457	105,4148	09-01-24	19.465.695,21	476
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.021,3349	1.021,2635	09-01-24	45.760.860,99	1.193
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,1643	124,0327	09-01-24	30.071.401,27	830
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,5985	101,4925	09-01-24	11.281.716,55	308
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,1510	103,0098	09-01-24	14.558.591,55	399
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,8734	117,7445	09-01-24	23.483.471,87	680

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.	104,9481	104,7534	09-01-24	9.577.405,94	244
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,9829	125,9801	09-01-24	48.977.779,63	1.248
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,7435	121,7418	09-01-24	26.455.439,90	649
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,9658	117,8523	09-01-24	19.775.423,79	603
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	86,2640	85,9546	09-01-24	13.334.535,02	314
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,2113	11,2117	10-01-24	33.073.760,55	501
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.346,5829	1.345,4523	09-01-24	25.929.969,94	741
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,7764	85,7322	09-01-24	11.072.232,11	368
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	805,9458	806,0094	09-01-24	20.114.552,22	641
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	776,1164	773,2996	10-01-24	91.699,22	90
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	707,5214	704,9391	10-01-24	12.477.484,37	800
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,0597	96,0921	09-01-24	3.364.243,73	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.	95,0603	95,0921	09-01-24	19.171.546,89	585
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,6881	110,7322	10-01-24	44.053,74	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	129,2042	129,2538	10-01-24	79.331.617,87	929
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,8213	28,7995	10-01-24	17.974.449,78	3.472
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,6403	27,6190	10-01-24	23.404.618,17	946
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,3469	98,3544	10-01-24	26.538.725,79	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,2239	96,2311	10-01-24	320.179,22	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,9622	96,9693	10-01-24	128.851.862,40	1.811
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	104,7327	104,7098	10-01-24	11.147.531,56	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	103,7723	103,7493	10-01-24	62.624.674,45	894
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	97,8471	97,8123	10-01-24	22.301.380,47	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,7456	93,7120	10-01-24	41.777.028,47	549
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,4577	95,4236	10-01-24	219.002.287,25	3.668
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,4421	96,4504	09-01-24	4.587.414,58	168
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,0729	103,0059	09-01-24	11.192.869,65	389
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,3744	98,2675	09-01-24	12.743.614,50	346
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,4752	113,3628	09-01-24	20.221.060,14	581
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,1023	97,8126	09-01-24	12.738.385,72	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,3776	84,1804	09-01-24	23.874.938,23	744
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,3714	63,0755	09-01-24	32.140.079,73	932
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,2967	65,2119	09-01-24	28.458.474,83	854
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,2812	99,1838	09-01-24	7.365.026,39	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.881,5365	1.891,7553	10-01-24	88.154.751,50	4.376
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.857,5037	1.867,5665	10-01-24	254.723.665,54	6.315
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,4137	86,9843	10-01-24	2.710.840,44	213
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,8942	97,4147	10-01-24	3.140.519,61	1.977
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,1491	80,0844	09-01-24	15.014.054,08	508
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,4953	73,0801	09-01-24	25.781.108,93	820
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	105,0122	104,3381	09-01-24	6.752.160,11	179
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	800,9127	800,7616	09-01-24	16.343.607,95	414
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,7029	83,5213	09-01-24	12.053.129,48	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	919,5724	919,1659	10-01-24	3.496.890,60	331
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	896,8752	896,4664	10-01-24	39.554.914,06	1.260
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	153,2750	153,6132	10-01-24	12.645.031,46	612
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	146,4155	146,7406	10-01-24	179.458,63	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.083,1757	1.098,1322	10-01-24	17.713.756,20	1.001
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.155,7971	1.171,7723	10-01-24	17.665.602,90	2.628
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,1039	114,1108	09-01-24	22.395.184,48	755
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,4458	76,2470	09-01-24	8.769.894,09	300
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	878,7911	878,8586	09-01-24	6.174.629,19	278
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.271,7873	1.270,2880	10-01-24	107.357,67	49
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.177,9307	1.176,5164	10-01-24	50.699.666,40	1.806
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,4846	105,3589	10-01-24	255.648,95	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	99,6715	99,5510	10-01-24	117.670.804,77	3.274
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	109,6055	109,8096	10-01-24	14.924.698,17	78
BANKINTER MULTI-ASSET INV./LONG	ES0113574026	BANKINTER S.A.	100,0257	99,9423	10-01-24	8.409.767,37	458

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*
TERM INV							
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	100,9840	100,9689	10-01-24	42.643.046,72	150
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	112,6887	112,6250	10-01-24	1.357.450,39	440
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	107,5561	107,9696	10-01-24	6.764.738,95	443
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.107,2795	1.107,1371	10-01-24	605.353,51	233
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.082,1595	1.082,0085	10-01-24	11.621.852,87	712
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.516,5379	1.516,6776	10-01-24	99.961.790,87	1.642
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	465,5083	463,7427	10-01-24	3.296.132,34	2.015
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	424,9433	423,3223	10-01-24	25.112.806,25	1.338
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	144,9633	145,2276	10-01-24	186.143.890,03	171
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	137,6905	137,9387	10-01-24	82.135.020,52	599
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	136,7638	137,0104	10-01-24	736.470,13	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	137,3394	137,5864	10-01-24	9.380.646,81	367
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,2779	98,2595	10-01-24	19.729.435,85	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,2733	104,2549	10-01-24	911.167.718,71	907
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,5391	102,5199	10-01-24	601.590.358,01	5.053
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	101,9956	101,9761	10-01-24	47.425.654,21	1.780
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,2756	99,2328	10-01-24	401.132.111,32	365
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,0107	97,9676	10-01-24	161.635.048,67	1.202
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,7102	97,6669	10-01-24	14.371.987,40	454
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	128,4606	128,5676	10-01-24	364.796.701,82	358
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,6949	120,7933	10-01-24	170.215.912,60	1.474
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	120,0595	120,1570	10-01-24	21.382.090,88	726
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	122,2309	122,3306	10-01-24	1.709.558,33	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,0770	116,1164	10-01-24	905.529.054,27	987
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,3304	111,3663	10-01-24	655.048.753,15	5.300
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,8068	103,8402	10-01-24	13.459.790,15	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	110,8123	110,8477	10-01-24	57.750.817,97	2.121
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,8084	100,8121	10-01-24	337.736.253,47	311
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,7953	100,7982	10-01-24	539.728.180,81	7.857
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.	1.137,0308	1.137,1291	09-01-24	7.915.769,22	278
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.243,4440	1.242,4664	10-01-24	45.871.868,40	1.097
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	102,0461	101,9859	10-01-24	6.293.159,21	1.989
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	89,7549	89,6997	10-01-24	37.918.868,46	1.203
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,9626	96,9345	10-01-24	5.182.840,16	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.290,3076	1.289,3144	10-01-24	174.962.413,52	4.152
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	177,5062	177,6368	10-01-24	35.971.000,62	1.563
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	179,8330	179,9693	10-01-24	12.013.181,15	3.691
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.150,2532	1.155,3380	10-01-24	25.757,14	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.116,8691	1.121,7845	10-01-24	50.561.750,40	1.932
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,6889	9,7143	08-01-24	2.431.948,94	282
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2094	10,2109	09-01-24	997.533.024,74	27.731
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8310	7,8319	09-01-24	1.910.509.321,12	5.271
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	24,1898	23,7317	09-01-24	87.585.654,60	7.381
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,9928	25,7891	08-01-24	38.434.029,78	3.390
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,9378	12,8842	08-01-24	29.234.965,68	3.279
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,7589	108,8239	09-01-24	429.018.888,09	21.653
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	204,6341	204,1071	09-01-24	19.809.372,78	2.832
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	27,2880	26,9819	09-01-24	92.087.083,67	3.656
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,1454	13,0963	09-01-24	117.870.616,35	3.700
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,8397	8,9064	09-01-24	34.723.851,68	3.173
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,4440	27,4048	09-01-24	109.750.876,19	4.619
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,0621	18,0191	09-01-24	241.871.856,11	8.262
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.511,0126	1.482,0947	09-01-24	15.798.656,85	360
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	37,1327	37,3174	09-01-24	1.187.094.356,23	62.412
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0929	12,0906	09-01-24	39.272.981,18	1.439
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1449	10,1425	09-01-24	2.966.966.405,33	74.242
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8549	9,8502	09-01-24	958.468.079,27	28.238

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3100	10,2999	09-01-24	1.225.114.252,70	33.195
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1353	10,1310	09-01-24	353.964.611,78	9.167
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1244	10,1031	09-01-24	275.866.301,30	10.060
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2081	10,1865	09-01-24	190.372.257,94	4.685
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6062	10,6007	09-01-24	16.886.733,99	175
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,7190	10,7276	09-01-24	134.428.750,27	3.834
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,4588	12,4475	09-01-24	160.311.532,35	4.314
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2938	15,2986	08-01-24	48.896.756,63	1.066
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,3223	81,5378	09-01-24	43.435.100,27	2.146
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.846,5686	1.841,9961	09-01-24	118.009.912,96	2.939
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.903,2502	1.898,5654	09-01-24	866.532.398,13	24.002
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,5482	183,3949	09-01-24	18.637.795,30	929
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8398	11,8226	09-01-24	30.163.344,87	977
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4752	10,4715	09-01-24	31.256.014,06	473
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1543	10,1566	08-01-24	808.432.184,63	23.378
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8706	9,8724	08-01-24	593.695.984,73	17.907
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0157	15,0345	08-01-24	216.683.836,47	8.540
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8254	6,8150	09-01-24	60.722.734,99	2.244
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0690	11,0642	09-01-24	28.406.948,56	776
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2143	10,2042	09-01-24	58.810.459,44	327
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2009	10,1907	09-01-24	177.962.647,67	1.211
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,3095	9,3248	08-01-24	17.902.664,82	1.146
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1155	9,1264	08-01-24	22.750.920,41	1.180
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,3141	10,3020	09-01-24	339.871.583,05	15.381
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5053	131,4554	09-01-24	677.667.258,44	20.117
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7147	9,7224	08-01-24	164.896.660,14	15.022
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,2925	10,3244	08-01-24	10.824.276,15	1.168
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,4325	11,4578	08-01-24	34.746.457,37	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,0227	10,9825	09-01-24	302.138.350,77	21.958
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	119,2845	118,2735	09-01-24	22.387.149,37	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,6459	10,6053	09-01-24	101.585.766,64	6.483
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.440,4607	1.440,4798	09-01-24	749.497.461,85	15.631
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	914,6004	916,9154	08-01-24	1.867.291.760,70	67.014
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	948,2953	950,7618	08-01-24	18.152.211,45	153
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3795	10,3957	08-01-24	348.569.349,16	15.337
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8035	8,8338	08-01-24	78.916.728,49	4.529
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,6488	25,6465	09-01-24	561.849.868,12	29.178
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,7981	26,7965	09-01-24	80.035.536,80	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2146	7,2452	08-01-24	37.972.326,23	3.795
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,6919	9,7331	08-01-24	107.400.709,55	5.777
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5565	9,5522	09-01-24	213.863.446,19	5.982
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,1362	13,0976	09-01-24	581.815.020,58	14.549
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,2204	11,1876	09-01-24	105.249.144,52	3.491
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9156	10,8926	09-01-24	861.924.795,05	21.456
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2195	10,2321	08-01-24	130.402.456,80	8.947
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5214	10,5471	08-01-24	27.176.809,08	3.007
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2857	10,2865	09-01-24	74.591.689,04	361
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,1181	10,1356	08-01-24	170.330.696,64	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,8003	10,8332	08-01-24	94.583.772,76	279
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,6936	10,7178	08-01-24	240.980.614,20	275
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1471	10,1241	09-01-24	119.131.898,98	4.488
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6030	10,6102	09-01-24	95.563.265,79	3.479
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2530	10,2511	09-01-24	45.606.517,67	1.789
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0679	11,1049	09-01-24	207.285.987,88	7.774
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	895,9176	896,0219	09-01-24	2.871.465.356,41	86.735
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0053	3,0061	08-01-24	43.685.177,96	3.226
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,2489	21,2088	09-01-24	120.539.636,67	6.569
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,3009	34,3185	09-01-24	212.985.414,23	7.295
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	38,5279	38,5492	09-01-24	315.739.228,66	22.682

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	6,6567	6,6791	09-01-24	34.714.012,77	1.321
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8995	9,9012	08-01-24	982.369.250,55	51.663
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0191	10,0259	08-01-24	41.306.992,96	1.590
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4816	9,4900	08-01-24	1.729.783.847,20	51.668
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2016	10,2038	08-01-24	22.273.384,87	1.590
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,7153	10,7725	08-01-24	28.432.267,06	1.590
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,8592	14,9255	08-01-24	1.068.778.452,88	51.666
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7227	10,7438	08-01-24	6.289.283.437,43	197.871
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,9608	14,0314	08-01-24	1.010.425.510,37	40.101
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0302	13,0670	08-01-24	8.483.954.077,91	251.029
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3851	11,3611	08-01-24	11.281.796,65	882
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	126,1714	127,1116	10-01-24	9.100.711,36	192
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	117,0957	116,8470	10-01-24	65.259.657,36	2.665
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8884	11,8855	10-01-24	8.040.439,75	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	246,9629	246,9819	10-01-24	1.445.437.135,54	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	73,0944	73,5882	10-01-24	147.104.029,86	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,9724	16,0084	10-01-24	58.712.132,18	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,3605	14,4081	10-01-24	56.406.449,28	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,5467	15,5403	10-01-24	31.609.667,17	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5431	15,5367	10-01-24	494.109,63	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,5565	15,5502	10-01-24	5.542.170,54	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,4451	15,4462	10-01-24	133.049.809,12	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,0265	16,0737	10-01-24	41.629.575,89	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	274,5412	274,4687	10-01-24	142.022.356,81	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,7021	54,6017	10-01-24	1.227.824.901,78	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,9019	13,8334	10-01-24	14.916.634,26	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,8527	11,8651	10-01-24	32.126.771,27	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,0530	35,0634	10-01-24	50.324.852,08	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8455	10,8494	10-01-24	112.847.639,28	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,9409	17,9779	10-01-24	81.405.732,02	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,5983	12,6144	10-01-24	180.765.147,79	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	229,5145	229,4050	10-01-24	328.795.178,84	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.472,4541	1.463,3439	10-01-24	4.895.322,46	114
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.551,5160	1.541,9337	10-01-24	1.734.705,74	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,3487	114,8063	10-01-24	10.152.242,61	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,3456	112,7921	10-01-24	578.747,63	11
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,3164	113,7683	10-01-24	4.967.971,22	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8817	10,8831	10-01-24	30.031.136,15	1.195
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7676	6,7849	09-01-24	21.380.979,95	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1994	9,2227	09-01-24	155.762.639,92	950
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5237	10,5505	09-01-24	80.579.859,90	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.	7,5528	7,5388	09-01-24	81.266.781,82	8.157
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0021	5,9968	09-01-24	148.086.624,28	2.441
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7353	29,7082	09-01-24	332.954.564,45	32.909
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9771	5,9718	09-01-24	39.593.466,38	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0306	30,0034	09-01-24	288.099.891,07	3.625
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3993	30,3720	09-01-24	76.750.420,62	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,5959	16,6384	08-01-24	81.664.624,24	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,1952	12,1068	09-01-24	43.091.914,03	2.983
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	201,0043	199,5548	09-01-24	976.535,30	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	170,9739	169,7363	09-01-24	32.651.437,45	351
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.	8,4875	8,4524	09-01-24	4.357.315,06	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,2892	8,2545	09-01-24	85.025.999,72	9.767
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,5180	9,4785	09-01-24	1.690.458,10	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,9526	12,8987	09-01-24	34.226.392,59	485
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,6566	13,5999	09-01-24	11.422.206,60	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,0597	7,9292	09-01-24	4.544.755,75	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,2515	7,1339	09-01-24	29.149.552,23	2.050

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CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,8864	7,7585	09-01-24	8.754.178,11	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.	12,8459	12,7020	09-01-24	20.711.264,35	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	48,7051	48,1583	09-01-24	68.405.586,98	6.864
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,8493	8,7504	09-01-24	5.684.775,23	246
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,1947	12,0580	09-01-24	35.710.750,57	487
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	129,9385	128,7864	09-01-24	3.564.026,22	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.	9,5528	9,4677	09-01-24	56.752.134,03	6.262
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1589	7,1035	09-01-24	26.169.224,68	2.725
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,9001	7,8393	09-01-24	15.778.896,36	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,3770	8,3126	09-01-24	2.070.552,60	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,9491	6,8957	09-01-24	2.316.829,75	32
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,2764	26,4959	08-01-24	31.782.943,39	340
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	28,6944	28,9358	08-01-24	3.057.555,22	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8561	5,8651	09-01-24	79.920.612,78	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,8690	5,8781	09-01-24	8.361.907,98	45
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7184	5,7271	09-01-24	18.233.235,74	349
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,7934	5,8023	09-01-24	41.880.513,54	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,7648	14,8200	09-01-24	53.987.863,23	550
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	34,5441	34,6719	09-01-24	761.737.624,30	32.398
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0303	6,0313	09-01-24	36.069.489,56	2.290
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,1019	7,0985	09-01-24	1.424.985,29	24
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5592	6,5559	09-01-24	329.271.801,04	17.511
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6826	6,6793	09-01-24	298.785.015,39	3.780
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3750	8,3717	09-01-24	689.501.144,84	38.986
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6426	8,6393	09-01-24	513.609.250,95	6.362
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7712	8,7693	09-01-24	93.105.578,24	6.265
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0509	9,0490	09-01-24	55.815.574,78	677
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,0084	9,0094	09-01-24	22.125.779,95	1.921
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,2965	9,2976	09-01-24	12.546.147,91	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,2051	7,2075	09-01-24	427.934.901,31	21.408
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,4354	7,4379	09-01-24	257.980.099,69	3.208
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0652	6,0655	09-01-24	671.422,94	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0457	6,0460	09-01-24	2.019.149.225,59	42.561
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5866	7,5894	09-01-24	18.357.812,10	742
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1383	6,1481	08-01-24	1.373.115,45	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7182	5,7270	08-01-24	4.057.311,96	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9667	5,9760	08-01-24	1.028,59	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6168	5,6253	08-01-24	8.354.165,15	163
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,6852	13,7064	08-01-24	375.756.381,94	32.701
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,6970	14,7201	08-01-24	32.667.440,01	201
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8194	8,8230	09-01-24	8.695.000,48	849
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1294	6,1320	09-01-24	18.160.688,59	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,6058	92,4327	09-01-24	2.905,88	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,9141	159,6134	09-01-24	20.119.017,50	1.454
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	132,4611	132,4219	09-01-24	2.512.896,76	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.329,5059	2.328,7607	09-01-24	92.595.949,20	4.723
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,5557	106,5024	09-01-24	38.160.346,98	1.949
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,2097	120,2024	09-01-24	144.660.128,16	6.860

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CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,5645	103,5625	09-01-24	107.400.933,83	5.803
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	109,9035	109,7960	09-01-24	30.586.832,28	1.502
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,5028	109,4092	09-01-24	44.507.313,77	1.865
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,2955	106,3059	09-01-24	29.560.275,59	1.287
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,9697	98,8528	09-01-24	95.240.466,75	3.171
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4527	10,4506	09-01-24	25.125.214,19	1.030
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8704	9,8807	08-01-24	23.126.268,71	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3652	6,3715	08-01-24	31.307.577,66	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9981	12,0318	08-01-24	14.762.923,69	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9787	8,0007	08-01-24	24.730.874,17	761
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2574	12,2922	08-01-24	67.170.456,92	127
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,6255	10,6740	08-01-24	37.583.909,75	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3581	12,4143	08-01-24	52.315.586,01	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7329	7,7676	08-01-24	25.026.333,15	812
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6107	10,6065	09-01-24	8.236.677,39	340
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9900	5,9884	09-01-24	142.508.238,93	7.445
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1133	6,1102	09-01-24	22.303.218,07	344
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2491	7,2453	09-01-24	175.603.811,83	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2927	7,2889	09-01-24	24.948.217,44	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,0790	8,1567	09-01-24	546.937.444,69	355.496
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5718	5,5570	09-01-24	8.704.871.177,90	357.932
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,3903	10,4028	09-01-24	7.288.260.187,57	354.956
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6985	5,7031	09-01-24	3.326.820.436,05	358.042
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9534	5,9529	09-01-24	1.365.011.217,64	358.001
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6977	5,6865	09-01-24	4.054.193.293,20	357.967
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,9168	7,8179	09-01-24	289.125.807,77	231.737
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,2253	7,2208	09-01-24	1.339.651.663,73	354.882
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7494	5,7435	09-01-24	2.323.277.184,62	340.004
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2200	6,1705	09-01-24	1.407.340.534,76	354.889
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3484	6,3540	08-01-24	59.195.062,71	2.974
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,2903	101,4397	08-01-24	1.069.007,11	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,4956	11,5119	08-01-24	287.316.458,45	16.701
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0451	8,0459	09-01-24	1.385.813.059,88	7.872
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8019	7,8025	09-01-24	2.043.802.005,50	128.622
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1409	8,1417	09-01-24	197.336.932,01	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8949	7,8956	09-01-24	4.131.723.759,42	44.983
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9786	7,9793	09-01-24	1.258.899.112,05	3.059
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,7429	9,6234	09-01-24	268.386.367,35	4.078
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,7905	27,4486	09-01-24	294.455.913,65	20.772
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6163	10,4857	09-01-24	204.154.176,18	2.649
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9966	10,8615	09-01-24	23.254.614,69	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3235	13,3921	08-01-24	111.703.259,72	11.430
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2437	7,2426	09-01-24	275.497,60	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7716	5,7803	09-01-24	27.607.260,33	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1130	8,0851	09-01-24	25.006.928,75	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2622	6,2649	09-01-24	3.025.609,69	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8072	5,8155	09-01-24	151.975,71	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1365	6,1453	09-01-24	498.844,29	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7462	5,7544	09-01-24	1.302.432,75	35
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4644	5,4458	09-01-24	135.930,94	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,8482	103,8580	09-01-24	32.414.079,88	1.858

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CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9235	7,9089	09-01-24	19.286.014,40	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0900	6,0788	09-01-24	11.409.368,83	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4691	,4704	09-01-24	26.472.479,85	2.174
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9017	6,9209	09-01-24	7.673.282,57	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0229	6,0190	09-01-24	1.522.893,06	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0084	6,0045	09-01-24	16.462.875,91	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4332	6,4291	09-01-24	487,03	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0996	6,0891	09-01-24	56.079.507,40	550
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0019	6,9897	09-01-24	14.405.916,27	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1611	6,1504	09-01-24	5.813.517,39	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0148	6,0043	09-01-24	11.090.307,41	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9277	6,9265	09-01-24	6.679.291,71	86
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1053	7,1043	09-01-24	4.314.156,41	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3485	6,3476	09-01-24	386.506.077,64	13.725
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0427	6,0433	09-01-24	280.792.495,84	12.682
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9783	8,9626	09-01-24	117.005.719,10	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7845	11,8191	08-01-24	349.309.200,17	28.569
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,2263	12,2625	08-01-24	280.223.019,64	4.569
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4433	5,4302	09-01-24	2.399.441,12	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3485	5,3356	09-01-24	2.471.997,56	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3753	5,3623	09-01-24	3.532.378,57	42
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3959	5,3829	09-01-24	9.990.023,77	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9205	5,9205	09-01-24	129.680.007,43	85.398
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5694	6,5616	09-01-24	143.464.461,65	90.822
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,7356	7,7687	09-01-24	153.036.736,32	90.825
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3667	6,3497	09-01-24	106.390.269,12	195.216
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6167	5,6075	09-01-24	436.771.465,56	96.483
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9751	5,9155	09-01-24	298.780.315,29	90.835
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6517	5,6466	09-01-24	665.253.942,00	95.991
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5658	5,5410	09-01-24	240.481.745,69	96.535
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5371	5,5352	09-01-24	457.700.812,29	78.081
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,5971	8,5856	09-01-24	345.527.008,44	96.555
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7140	7,8099	09-01-24	44.719.894,13	90.969
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,5464	11,5816	09-01-24	733.704.127,78	96.531
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0967	7,0974	09-01-24	33.812.274,94	1.411
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4140	9,4180	09-01-24	11.685.701,79	895
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5817	6,5702	09-01-24	78.081.470,19	6.677
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.	5,6484	5,6515	08-01-24	211.486,56	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0733	6,0771	08-01-24	40.879.523,94	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0665	6,0641	09-01-24	12.883.060,42	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0429	6,0406	09-01-24	1.879.416.702,43	45.594
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8959	5,8859	09-01-24	430.993.043,99	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7382	5,7283	09-01-24	394.236.017,89	11.273
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,1344	6,1337	09-01-24	857.753,70	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,0422	6,0414	09-01-24	5.799.729,43	80
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9958	5,9949	09-01-24	10.036.212,96	698
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,0777	6,0782	09-01-24	102.723,72	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9837	5,9840	09-01-24	3.229.077,01	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9392	5,9394	09-01-24	849.751,24	190
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,3872	98,3498	09-01-24	53.869.538,45	2.360
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,4641	103,4738	09-01-24	34.301.581,56	2.173
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,4284	111,4386	09-01-24	40.552.059,61	2.491

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.	117,8196	116,8790	09-01-24	4.911.781,29	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	129,1195	128,0862	09-01-24	11.450.258,52	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	424,1328	420,7290	09-01-24	79.709.114,18	5.837
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,6912	16,7811	08-01-24	7.565.932,10	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2184	7,2100	09-01-24	10.283.190,42	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3952	9,3839	09-01-24	99.331.054,87	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1395	7,1310	09-01-24	29.731.835,10	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	5,9408	5,9439	08-01-24	5.008.798,21	545
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2512	6,2549	08-01-24	8.155.415,70	747
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1355	8,2076	08-01-24	22.070.422,97	1.630
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,7134	8,7912	08-01-24	4.168.777,34	169
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,1261	17,3728	08-01-24	27.631.300,62	1.231
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,7737	19,0473	08-01-24	8.649.329,31	748
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,6330	103,6959	08-01-24	33.226.780,70	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,9018	14,9555	08-01-24	15.596.214,27	1.441
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,0007	16,0596	08-01-24	16.010.603,45	1.436
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	123,1375	123,8336	08-01-24	172.426.995,98	7.874
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	132,7532	133,5136	08-01-24	36.334.096,78	2.378
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	885,3333	885,4868	08-01-24	161.340.367,01	2.990
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	899,0893	899,2673	08-01-24	2.114.634,54	28
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,5960	102,6794	08-01-24	20.359.006,63	1.315
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	108,2158	108,3117	08-01-24	12.151.575,49	1.832
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,3544	9,4261	08-01-24	98.183.743,57	4.498
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,1799	10,2586	08-01-24	31.867.874,90	3.104
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,0996	11,1472	08-01-24	15.246.524,46	1.015
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,7953	11,8468	08-01-24	305.525,41	16
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	679,8218	680,0270	08-01-24	57.363.278,37	1.973
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	702,9397	703,1835	08-01-24	50.347.338,81	3.119
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,8996	13,9790	08-01-24	11.605.051,52	876
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,6899	14,7749	08-01-24	5.022.548,28	747
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2122	7,2488	08-01-24	43.973.472,54	2.486
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4542	7,4927	08-01-24	4.066.085,43	14
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,6377	102,6920	08-01-24	30.537.657,93	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,3941	107,4238	08-01-24	32.277.496,25	1.366
CIMS 2026, FI	ES0125587008	BANKOA	103,7235	103,7853	08-01-24	44.845.178,25	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,2658	12,2972	08-01-24	87.264.523,85	4.510
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9163	12,9502	08-01-24	30.134.560,92	1.833
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1142	6,1118	09-01-24	262.911.260,93	6.661
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3882	13,3423	09-01-24	7.212.848,99	599
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6226	6,6233	09-01-24	19.747.419,23	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3460	10,3423	09-01-24	34.494.142,53	1.854
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8297	5,8215	09-01-24	149.057.955,92	12.523
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0226	9,0060	09-01-24	88.516.260,02	5.434
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7705	6,7687	09-01-24	53.840.659,52	5.548
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6049	7,5962	09-01-24	788.488.240,69	20.797
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9449	5,9411	09-01-24	24.787.589,65	1.309
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7160	9,7114	09-01-24	35.485.599,86	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,3139	9,3906	09-01-24	3.814.264,31	341
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2649	10,3032	09-01-24	35.517.475,46	3.256
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,0652	15,1047	09-01-24	9.678.083,99	836
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,9856	19,8292	09-01-24	9.289.412,88	845
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3378	9,3407	09-01-24	46.104.799,02	3.119
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9901	13,9502	09-01-24	2.714.551,70	344
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1721	6,1691	09-01-24	42.359.205,03	2.098
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8841	10,8807	09-01-24	47.421.702,08	2.220
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0980	6,0965	09-01-24	631.201.688,26	16.113
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0134	6,0079	09-01-24	97.011.568,86	2.824
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1500	6,1438	09-01-24	226.838.442,52	6.393
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1635	6,1577	09-01-24	51.328.140,20	1.320
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1444	6,1376	09-01-24	203.591.330,31	6.015
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5936	7,5908	09-01-24	17.895.017,32	890
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,2134	7,2154	09-01-24	94.479.089,25	8.976
LABORAL KUTXA MERCADOS	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,0060	7,9712	09-01-24	2.905.845,72	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	5,9553	5,9500	09-01-24	47.871.232,04	2.396
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0993	11,1003	09-01-24	145.671.037,37	4.870
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4474	9,4386	09-01-24	24.908.669,97	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0240	6,0246	09-01-24	3.007.050,93	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0079	6,0050	09-01-24	27.104.863,31	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8413	11,8262	09-01-24	245.301.756,49	7.921
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4258	7,4201	09-01-24	34.809.550,95	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8123	8,8067	09-01-24	34.407.574,12	1.634
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1873	12,1708	09-01-24	23.355.728,48	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6165	10,5946	09-01-24	12.518.711,32	602
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0277	7,0256	09-01-24	331.457.374,94	7.306
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2706	7,2672	09-01-24	276.686.811,35	5.930
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.089,6162	2.089,5933	10-01-24	246.715.435,97	2.706
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.658,4722	2.650,6992	10-01-24	200.603.608,13	1.460
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	114,2067	114,1162	10-01-24	19.380.673,86	728
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	98,6257	98,5473	10-01-24	1.493.508,36	126
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	137,3082	137,1989	10-01-24	1.985.302,30	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	122,9232	123,1331	10-01-24	35.140.345,99	1.308
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	119,8623	120,0661	10-01-24	2.739.934,99	156
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	142,1791	142,4200	10-01-24	2.488.824,77	179
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	121,7284	121,3668	10-01-24	422.640.107,44	5.602
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	106,1228	105,8069	10-01-24	59.154.569,37	1.243
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	164,4722	163,9815	10-01-24	77.737.630,65	1.376
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	109,3089	109,2572	10-01-24	31.663.985,10	672
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	121,1201	120,7467	10-01-24	625.268.544,19	9.129
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	109,2602	108,9226	10-01-24	50.912.443,95	1.384
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	160,5125	160,0155	10-01-24	34.037.392,94	1.419
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	166,1970	166,2840	10-01-24	232.523,22	7
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,8014	156,8793	10-01-24	225.789,07	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3297	13,3299	10-01-24	109.074.587,09	471
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2881	13,2883	10-01-24	89.914.773,77	440
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.242,1627	1.241,9500	10-01-24	19.360.828,59	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.256,9007	1.256,6717	10-01-24	15.215.372,88	40
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.226,8926	1.226,6573	10-01-24	78.925.874,07	557
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2366	8,2386	10-01-24	13.585.325,50	58
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0752	8,0770	10-01-24	4.745.561,43	45
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2082	12,2233	10-01-24	47.066.027,11	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9726	12,9730	09-01-24	2.069.284,05	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5493	11,5494	09-01-24	1.228.385,47	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1777	13,1762	09-01-24	39.675.484,77	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	9,5957	9,5879	09-01-24	9.785.782,83	48
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4130	9,4052	09-01-24	9.037.830,85	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	1.044,7434	1.044,7094	10-01-24	95.582.283,59	462
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.022,8764	1.022,8319	10-01-24	43.869.716,00	252
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4396	10,4636	09-01-24	68.941.354,49	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.	11,2352	11,2346	10-01-24	19.709.655,90	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,6844	10,6712	09-01-24	186.622.243,78	6.317
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,0310	11,0175	09-01-24	13.692.627,33	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1350	6,1354	10-01-24	239.912.451,64	2.542
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0407	10,0413	10-01-24	11.020.009,57	1
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,1805	14,1656	09-01-24	101.531.220,97	1.694
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9327	14,9172	09-01-24	138.064.123,23	37
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4885	11,4749	09-01-24	192.631.886,35	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.	10,3224	10,3220	10-01-24	41.972.152,36	96
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,1383	7,1422	09-01-24	108.809.576,19	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.	10,8998	10,9568	10-01-24	22.392.367,44	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	25,9163	26,0519	10-01-24	368.208.398,31	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,1989	16,2833	10-01-24	1.925.798,26	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1127	12,1099	10-01-24	9.114.929,91	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,1572	11,1545	10-01-24	509.955,00	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0024	12,9994	10-01-24	42.874.589,36	433
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,6357	11,6329	10-01-24	80.897.199,99	206
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2380	11,2288	10-01-24	49.636.368,49	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,4812	16,4677	10-01-24	102.382.672,24	568
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5302	12,5197	10-01-24	68.010.843,40	192
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,5576	12,5454	10-01-24	10,27	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	260,7255	260,7370	10-01-24	272.057.691,05	1.561
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	108,7092	108,7125	10-01-24	549.220.974,99	440
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,3089	12,2978	10-01-24	7.958.602,24	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,5810	17,5182	10-01-24	7.259.613,59	113
AGAVE	ES0106136007	BANKINTER S.A.	11,6942	11,7007	10-01-24	40.341.714,74	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.	10,5957	10,5907	10-01-24	4.898.243,36	109
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,7222	10,7172	10-01-24	8.008.125,50	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,2241	11,2230	10-01-24	37.643.268,74	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,8192	22,8773	10-01-24	36.985.650,68	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,2490	19,2600	10-01-24	106.063.788,96	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,6537	18,6411	10-01-24	9.504.751,05	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2103	13,2100	10-01-24	14.159.111,12	189
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,5403	15,5423	10-01-24	7.704.097,51	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.	10,4070	10,3965	10-01-24	5.320.479,10	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,3378	11,1928	10-01-24	3.885.409,89	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,6632	11,6664	10-01-24	2.801.066,48	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,5829	11,5292	10-01-24	1.525.135,42	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,0516	11,9988	10-01-24	4.975.478,04	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,7547	28,6634	10-01-24	21.749.966,63	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,4958	12,4624	10-01-24	24.299.373,68	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,3347	13,3410	10-01-24	12.679.130,72	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0166	27,0099	10-01-24	285.703.287,24	967
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7676	26,7607	10-01-24	104.268.070,96	1.437
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0908	2,0898	09-01-24	126.135.806,82	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0447	2,0437	09-01-24	59.901.041,56	504
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,1764	10,1774	10-01-24	50.895.714,74	3
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6858	10,6860	10-01-24	4.978.248,48	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6903	10,6905	10-01-24	93.706.288,05	535
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6287	10,6289	10-01-24	17.460.872,21	220
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4008	10,4069	10-01-24	43.032.267,60	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,3983	10,4044	10-01-24	19.371.114,90	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,3748	22,4941	10-01-24	31.970.821,34	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	19,0201	19,0378	09-01-24	76.952.008,91	172
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,6932	18,7100	09-01-24	8.587.694,42	178
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	75,6716	75,5486	10-01-24	54.604.225,13	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,4822	68,3685	10-01-24	43.368.304,93	675
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	79,1572	79,0285	10-01-24	79.080.363,32	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 (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	22,8299	22,8258	10-01-24	66.941.520,08	259
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4258	8,4217	10-01-24	40.074.496,23	213
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	73,0344	72,9219	10-01-24	172.600.534,28	543
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	11,1850	11,2140	10-01-24	33.914.615,54	147
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,3987	8,3850	10-01-24	69.296.355,58	268
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9619	9,9661	10-01-24	86.300.015,78	515
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,9424	14,9557	10-01-24	171.567.447,99	584
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4257	10,4273	10-01-24	170.481.155,87	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	9,3683	9,3794	09-01-24	2.560.073,64	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1647	10,1488	10-01-24	1.745.892,46	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,7727	9,7726	09-01-24	5.057.912,98	8
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,2115	8,0063	10-01-24	2.305.354,63	195
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,2115	10,2098	10-01-24	1.866.043,92	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,5982	8,5924	10-01-24	1.742.905,77	92
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9313	9,9429	10-01-24	1.164.950,32	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,8588	11,8936	10-01-24	5.774.943,23	33
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,0540	11,0179	10-01-24	1.061.341,87	51
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,3320	10,2990	10-01-24	1.160.579,36	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,4011	12,3407	10-01-24	2.615.043,91	187
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,5526	13,4865	10-01-24	5.638.805,80	548
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,2634	28,3058	10-01-24	7.492.310,26	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6552	9,6509	10-01-24	3.137.866,28	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5848	9,5796	09-01-24	22.205.889,09	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,5819	12,5836	10-01-24	26.887.373,66	121
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8568	11,8471	10-01-24	37.632.511,99	149
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6552	9,6509	10-01-24	7.178.762,29	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.526,2579	1.526,6437	10-01-24	6.211.815,30	360
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6918	9,6755	10-01-24	2.998.350,90	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,0661	10,0651	09-01-24	8.836.588,83	23
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,8626	12,9015	10-01-24	5.801.255,55	789
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,8112	154,7910	10-01-24	12.571.137,30	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,5109	86,3404	09-01-24	30.723.914,15	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,3152	118,3745	10-01-24	31.576.884,59	155

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GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,5829	10,5794	10-01-24	3.263.735,35	1.085
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1073	10,1084	10-01-24	17.201.383,71	5.070
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	725,7511	725,8293	10-01-24	36.488.528,78	133
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,8394	9,9156	10-01-24	2.032.325,10	52
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,4172	10,4981	10-01-24	1.490.537,10	27
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	720,6936	720,7652	10-01-24	61.511.096,81	1.690
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,6506	20,6990	10-01-24	4.534.294,46	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,6152	24,6608	10-01-24	2.964.520,68	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	23,3506	23,3937	10-01-24	7.375.792,63	308
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,9354	10,9494	10-01-24	8.078.588,98	184
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,7897	9,8024	10-01-24	11.601.719,87	25
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,6036	10,6173	10-01-24	829.009,62	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	26,5983	26,6134	10-01-24	7.100.051,43	481
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1876	10,1885	10-01-24	1.747.278,10	44
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2437	10,2446	10-01-24	4.198.806,30	79
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,8172	52,8810	10-01-24	16.903.361,66	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.	10,2748	10,2829	10-01-24	549.762,29	52
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8750	10,8883	10-01-24	3.502.739,19	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	403,2016	406,5718	10-01-24	6.653.413,76	664
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	409,0649	412,4897	10-01-24	5.544.689,73	53
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	304,3194	304,3205	10-01-24	308.553.278,43	6.642
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	304,3317	304,3309	10-01-24	22.259.239,03	844
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	291,9633	291,8893	10-01-24	31.604.674,45	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	306,9921	306,9159	10-01-24	44.260.760,61	1.359
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,7971	296,5009	10-01-24	59.845.086,51	1.896
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	281,2495	281,0312	10-01-24	27.666.469,36	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	10-01-24	13.621.613,30	360
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,0736	284,7434	10-01-24	59.224.055,75	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,2314	299,0148	10-01-24	44.067.103,49	1.168
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.266,7022	7.265,6719	10-01-24	511.535,36	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.124,2674	7.123,1794	10-01-24	85.704.251,25	723
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	292,3178	292,1553	10-01-24	24.184.329,69	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	723,2753	723,3080	10-01-24	40.962.041,94	1.671
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.065,7007	1.065,3354	10-01-24	23.876.937,18	833
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.107,5008	1.107,1454	10-01-24	61.587,83	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	498,1140	498,0618	10-01-24	20.967.294,72	757
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	517,6363	517,5934	10-01-24	25.296.442,43	4.161
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	650,1649	650,1905	10-01-24	3.432.542,03	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	640,1471	640,1640	10-01-24	355.774.334,19	9.013
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	771,3017	770,3140	09-01-24	11.536.861,76	4.091
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	707,4147	706,4740	09-01-24	8.188.650,42	1.198
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	938,8764	940,8732	10-01-24	14.190.059,49	2.665
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	925,4997	927,4225	10-01-24	16.133.512,59	1.039
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	767,4297	765,8070	10-01-24	22.587.140,54	3.652
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	703,7959	702,2732	10-01-24	35.960.899,75	2.361
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	311,5075	311,4296	10-01-24	26.068.433,90	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	323,6899	323,7026	10-01-24	74.053.980,74	2.362
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	561,2938	561,0481	09-01-24	11.728.913,48	1.207
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	611,3718	611,1335	09-01-24	7.494.378,92	1.827
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,8036	296,5543	10-01-24	67.792.747,89	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,6736	291,5556	10-01-24	26.368.148,83	1.012
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	303,9666	303,7574	10-01-24	18.212.119,83	637
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,1947	303,1677	10-01-24	80.661.413,74	1.790
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,8214	302,6722	10-01-24	65.620.813,88	2.218

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RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	326,0074	326,0046	10-01-24	28.298.885,34	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	305,5999	304,8741	10-01-24	20.550.836,22	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,2747	280,3092	10-01-24	13.861.330,67	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,8006	286,7406	10-01-24	13.232.517,00	279
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,0684	302,9659	10-01-24	103.178.279,54	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	322,0623	321,0060	10-01-24	670.145,46	252
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	313,4065	312,3646	10-01-24	3.382.068,24	345
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	768,3322	768,3687	10-01-24	383.749.283,96	16.110
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	842,8899	842,7660	10-01-24	401.848.627,07	17.445
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	816,0680	816,2612	10-01-24	238.070.071,88	8.292
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	941,8746	942,3822	10-01-24	514.168.095,29	18.748
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.415,4615	1.417,9970	10-01-24	125.290.972,36	5.052
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	343,7877	344,0766	09-01-24	440.749,85	40
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	328,0670	327,6557	10-01-24	29.810.289,63	1.073
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,3004	293,1559	10-01-24	408.589.131,91	9.420
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,6404	302,5882	10-01-24	366.900.537,58	7.576
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	302,8595	302,8791	10-01-24	486.433.852,91	10.448
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,6815	295,5641	10-01-24	341.738.824,57	8.702
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.246,8048	1.246,6602	10-01-24	17.959.468,21	3.543
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.213,5509	1.213,3915	10-01-24	180.506.785,68	7.822
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.257,5180	1.257,1683	10-01-24	51.954.315,12	3.483
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	877,0480	876,6530	10-01-24	2.817.309,93	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	827,9025	827,5014	10-01-24	27.725.568,50	886
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.198,2543	1.197,8883	10-01-24	46.170.881,04	1.737
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	568,6558	567,0822	10-01-24	24.298.584,83	1.032
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.059,6550	1.064,1864	10-01-24	34.392.061,22	3.517
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	971,8462	975,9542	10-01-24	112.626.587,96	5.906
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	717,8420	719,0813	10-01-24	1.078.444,76	225
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	658,3258	659,4300	10-01-24	26.913.214,94	1.651
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,4238	308,4532	09-01-24	4.264.305,48	465
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	968,1362	974,9936	10-01-24	233.421.766,04	17.171
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.055,6099	1.063,1391	10-01-24	5.053.696,70	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9732	11,9489	10-01-24	13.773.493,47	232
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3317	4,3213	10-01-24	5.377.937,86	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,3228	18,3391	10-01-24	19.183.925,67	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,3304	18,3463	10-01-24	1.926.168,86	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0978	7,0439	10-01-24	2.896.543,51	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,6465	34,6316	10-01-24	26.557.361,26	1.518
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,5670	16,5389	10-01-24	17.450.934,63	1.156
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8011	15,7833	10-01-24	11.855.725,58	1.048
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3499	11,3494	10-01-24	8.599.393,16	1.054
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,9355	12,9834	10-01-24	58.167.076,57	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9883	,9883	10-01-24	10.269.684,48	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,8510	23,9009	10-01-24	6.957.161,87	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	28,6434	28,6171	10-01-24	6.067.700,68	139
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9970	,9982	10-01-24	1.436.401,56	119
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6673	8,6483	10-01-24	2.073.777,36	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,9038	22,8903	10-01-24	7.725.294,31	175
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0791	1,0744	09-01-24	19.070.473,70	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6699	12,6680	09-01-24	10.550.684,61	158
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8596	,8516	09-01-24	2.498.482,87	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0061	1,0037	09-01-24	11.177,72	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0129	1,0104	09-01-24	2.479.724,81	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,1040	19,0596	10-01-24	30.204.533,69	302
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	19,3487	19,3605	10-01-24	38.054.186,68	953
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,1706	11,1768	10-01-24	3.342.928,46	135
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	113,3171	113,6218	10-01-24	4.967.882,48	199
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8492	13,8204	10-01-24	9.411.839,16	471
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0204	1,0202	09-01-24	7.573.709,34	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2897	1,2829	10-01-24	4.885.564,84	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0130	1,0095	10-01-24	7.456.964,92	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5976	4,5960	10-01-24	177.689.945,18	332
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,6771	8,6766	10-01-24	47.148.627,37	145

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FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,0194	100,9708	10-01-24	55.846.080,98	104
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.388,5939	2.388,7401	10-01-24	295.711.736,01	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.837,9273	1.838,7444	10-01-24	19.063.828,02	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9908	,9908	09-01-24	42.761.289,87	682
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9968	,9968	09-01-24	1.253.015,93	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0162	1,0164	09-01-24	20.959.107,61	339
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0286	1,0287	09-01-24	582.862,11	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0237	1,0233	10-01-24	19.425.693,23	211
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	802,8793	802,5122	10-01-24	18.128.078,26	414
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	817,9592	817,5936	10-01-24	49.980,64	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0677	15,0624	10-01-24	48.086.271,27	1.365
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4510	15,4458	10-01-24	688.366,20	7
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2587	1,2587	10-01-24	46.262.024,40	603
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7224	8,7135	09-01-24	2.933.022,71	98
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8994	8,8904	09-01-24	10.863.107,98	295
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0597	1,0575	10-01-24	3.833.122,36	35
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0695	1,0673	10-01-24	8.221.154,95	293
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8630	,8612	10-01-24	8.017.195,27	168
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3575	1,3584	09-01-24	18.772.911,51	758
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3950	1,3960	09-01-24	12.790.327,35	308
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.872,8241	1.872,2752	10-01-24	45.951.702,69	753
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.901,2838	1.900,7396	10-01-24	13.528.884,77	294
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0306	1,0312	10-01-24	10.581.019,17	58
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0321	1,0327	10-01-24	6.453.980,21	284
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0330	1,0336	10-01-24	14.955.224,98	22
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.287,2431	1.287,4760	10-01-24	64.808.057,01	725
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.289,4136	1.289,6483	10-01-24	9.092.210,08	306
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	75,0348	75,2630	10-01-24	6.910.228,44	289
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	78,9014	79,1431	10-01-24	717.213,33	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3799	5,3788	10-01-24	5.597.506,89	268
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,6917	5,6906	10-01-24	7.044.158,11	236
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9868	,9823	09-01-24	11.202.703,07	333
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0079	1,0033	09-01-24	1.308.349,96	47
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9983	,9978	09-01-24	5.335.908,25	130
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0192	1,0188	09-01-24	833.731,51	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,1795	11,2148	08-01-24	40.091.454,27	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,0581	10,0744	08-01-24	42.709.844,83	309
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,6992	11,7510	08-01-24	16.013.820,27	209
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,2220	12,2924	08-01-24	27.283.406,27	533
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	108,4107	108,2840	10-01-24	1.314.901,83	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	108,0686	107,9435	10-01-24	2.003.471,67	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6556	13,6300	10-01-24	70.756,13	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2371	13,2120	10-01-24	982.359,38	65
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,2477	14,3708	10-01-24	31.598.035,51	1.343
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,2282	30,1371	09-01-24	3.746.738,39	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,9145	13,9060	10-01-24	17.688.684,09	312
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,6558	28,5819	10-01-24	65.010.817,41	847
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,3266	13,2959	09-01-24	655.866,27	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,0304	11,0057	09-01-24	13.131.399,48	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4622	6,4498	10-01-24	9.231.516,51	100
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,6869	20,8051	10-01-24	6.669.066,50	428

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.	105,6845	105,1039	10-01-24	9.106.352,93	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,1215	99,5694	10-01-24	385.702,20	87
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,3037	13,3125	10-01-24	74.703.903,27	3.980
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,3832	15,3940	10-01-24	50.155.239,11	391
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,3940	14,4038	10-01-24	1.074.891,00	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,2460	9,2801	09-01-24	1.793.850,62	126
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4344	9,4693	09-01-24	2.653.628,84	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.	9,2857	9,2866	10-01-24	150.341.042,73	11.213
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,0261	12,0601	10-01-24	27.611.308,81	940
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,6490	12,6850	10-01-24	9.122.415,36	303
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.	202,0816	202,4070	09-01-24	10.627.961,67	1.010
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,3311	5,3160	10-01-24	24.877.997,12	1.294
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,3276	17,3336	09-01-24	33.588.729,74	1.553
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,3242	12,2777	09-01-24	2.014.077,54	131
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,7351	12,6877	09-01-24	14.855.507,73	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.	12,5349	12,4879	09-01-24	3.728.219,08	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,4246	10,5211	10-01-24	8.658.800,89	532
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,9930	89,1806	10-01-24	20.113.358,60	992
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	94,3777	94,5805	10-01-24	3.105.502,17	215
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	92,1768	92,3734	10-01-24	412.644,44	1
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	24,5886	24,7301	10-01-24	728.578,26	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.	111,5383	111,3126	09-01-24	17.844.630,41	637
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,5768	100,3733	09-01-24	317.820,07	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	163,1306	162,9266	10-01-24	44.101.250,30	898
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,2176	132,0522	10-01-24	9.137.838,55	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,4325	13,4229	10-01-24	30.251.746,39	1.401
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9852	8,9329	10-01-24	6.178.414,57	581
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1280	9,0751	10-01-24	1.064.909,78	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8440	8,8439	09-01-24	1.056.166,70	67
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1277	9,1280	09-01-24	4.705.203,13	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	99,7650	99,5818	10-01-24	1.694.167,41	123
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,3538	100,1728	10-01-24	1.247.514,40	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	100,3288	100,1478	10-01-24	1.114.691,72	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.	10,1030	10,0618	10-01-24	8.463.290,96	629
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,7896	11,7420	10-01-24	668.434,60	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,9368	10,8924	10-01-24	28.414,48	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,8511	13,8441	09-01-24	343.478,46	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,9437	13,0430	10-01-24	13.097.186,41	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONAL	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3886	9,3989	10-01-24	20.672.478,57	583
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	89,0972	89,1428	10-01-24	4.994.684,09	114
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	120,5657	119,9559	10-01-24	8.568.526,79	512
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	143,0926	142,4122	10-01-24	88.207.464,15	2.763
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0804	6,0775	10-01-24	53.579.635,54	2.077
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0059	7,0054	10-01-24	319.267.974,66	8.328
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	6,4970	09-01-24	6.648.246,09	475
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0728	6,0721	10-01-24	37.783,55	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,9931	5,9923	10-01-24	115.669.582,28	5.500
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.	5,6642	5,6699	10-01-24	448.054.085,38	11.415
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7054	5,7112	10-01-24	667.674.816,07	19.173
IBERCAJA DEUDA CORPORATIVA 2025	ES0158215022	CECABANK, S.A.	5,7042	5,7099	10-01-24	298.484.963,43	1.255

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.	6,0047	6,0094	09-01-24	20.446.666,71	222
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,0939	9,0746	10-01-24	88.367.728,21	5.041
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,6859	9,6657	10-01-24	245.444.768,10	5.049
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9052	5,9030	10-01-24	55.957.055,87	1.800
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,9284	26,9196	10-01-24	13.249.149,57	1.207
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,0300	31,0300	10-01-24	13,14	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1303	9,1368	10-01-24	189.125.746,97	13.509
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,4914	15,4082	10-01-24	20.606.919,78	2.352
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,3754	17,2825	10-01-24	24.030.139,35	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8631	5,8652	10-01-24	842.684.204,54	19.192
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8612	5,8633	10-01-24	276.515.082,63	1.285
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8188	5,8209	10-01-24	573.036.655,04	17.839
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8678	5,8685	10-01-24	339.874.331,39	9.133
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,8977	5,8984	10-01-24	674.583.895,00	18.872
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,8965	5,8972	10-01-24	276.487.964,56	1.106
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0398	6,0395	10-01-24	70.105.193,34	426
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4406	5,4400	10-01-24	25.950.860,19	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3810	5,3803	10-01-24	13.216.551,18	628
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9751	5,9751	10-01-24	327.291.257,56	9.065
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,9981	6,0161	09-01-24	13.416.047,43	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,9087	5,9263	09-01-24	16.822.282,67	178
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2475	6,2481	10-01-24	11.591.451,03	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1042	6,1013	10-01-24	14.328.361,66	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2021	6,2012	10-01-24	13.370.806,75	454
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0559	6,0525	10-01-24	25.191.787,77	753
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9834	5,9800	10-01-24	45.809.682,02	1.640
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9228	5,9167	10-01-24	75.079.501,78	2.670
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7946	5,7886	10-01-24	34.521.599,53	1.298
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6457	5,6414	10-01-24	24.536.354,93	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.	7,1230	7,1226	10-01-24	289.105.401,99	19.121
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.	10,8221	10,8208	09-01-24	152.373.116,52	7.701
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,3267	11,3255	09-01-24	39.325.605,78	12.420
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.	25,3687	25,4170	10-01-24	42.419.247,49	2.738
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6611	7,6552	10-01-24	31.822.755,53	2.462
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0216	8,0155	10-01-24	47.758.836,35	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,5612	15,5915	10-01-24	44.572.046,65	2.359
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,4326	16,4651	10-01-24	230.509.926,58	13.670
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,4596	19,5162	10-01-24	55.974.494,10	2.841
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	24,1882	24,2592	10-01-24	65.911.843,57	7.303
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,5410	26,5920	10-01-24	2.435,30	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7813	6,7885	09-01-24	38.190,65	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.	9,6778	9,6850	10-01-24	255.422.884,09	11.637
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.	6,8330	6,8317	10-01-24	60.392.557,04	3.405
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.	6,1108	6,1206	09-01-24	3.725.464,16	132
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.	6,1673	6,1680	10-01-24	234.027.950,81	1.127
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1689	6,1692	10-01-24	167.748.601,77	848

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4371	7,4384	09-01-24	693.413.009,63	4.391
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9524	6,9534	09-01-24	867.132.834,58	32.498
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8370	7,8387	10-01-24	112.482.833,52	418
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8397	7,8414	10-01-24	517.311.735,46	12.691
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1400	6,1417	10-01-24	76.441.427,85	1.862
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1547	6,1565	10-01-24	519.829,44	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1407	6,1387	10-01-24	36.362.612,10	860
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1428	6,1408	10-01-24	7.830.806,63	34
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7626	7,7642	10-01-24	160.047.167,29	5.138
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.	7,4681	7,4422	10-01-24	11.476.604,65	836
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0605	8,0326	10-01-24	104.858.383,90	2.621
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,7077	11,6983	09-01-24	14.759.443,37	1.947
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,3286	12,3191	09-01-24	29.161.001,67	5.204
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1566	6,1572	10-01-24	554.856.642,63	15.731
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1686	6,1692	10-01-24	187.493.682,35	887
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1265	6,1254	10-01-24	250.223.277,94	6.822
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1382	6,1372	10-01-24	101.506.434,60	477
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1503	6,1509	10-01-24	842.096.832,72	21.983
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1655	6,1661	10-01-24	15.634,37	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1595	6,1601	10-01-24	308.524.144,85	1.389
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1006	6,1000	10-01-24	977.625.695,28	24.244
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1031	6,1025	10-01-24	285.735.546,69	1.349
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1294	6,1298	10-01-24	1.010.314.041,76	25.937
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1362	6,1366	10-01-24	348.111.958,72	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.	7,6444	7,6336	09-01-24	11.028.810,75	639
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0651	8,0539	09-01-24	12.430,40	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2600	4,2403	10-01-24	10.697.703,21	1.173
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,9386	5,9113	10-01-24	1.732,37	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.	5,8313	5,8273	10-01-24	11.558.141,74	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1510	6,1527	09-01-24	995.334.217,73	24.931
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.	7,0784	7,0799	10-01-24	1.020.737.688,76	27.235
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3566	7,3554	10-01-24	55.268.544,00	2.361
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5485	9,5621	10-01-24	371.878.860,12	22.114
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9490	8,9614	10-01-24	119.165.517,37	8.758
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8197	6,8471	10-01-24	11.132.749,42	708
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2242	7,2534	10-01-24	102.598.003,86	4.808
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,3318	10,3360	10-01-24	74.304.432,95	4.904
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,5386	10,5430	10-01-24	600.468.874,86	21.850
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.	7,6403	7,7797	10-01-24	9.101.228,13	945
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,1101	8,2584	10-01-24	2.734,61	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.	7,2970	7,2952	10-01-24	57.102.204,13	2.192
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2343	6,2347	10-01-24	64.946.171,70	2.438
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8336	5,8322	10-01-24	54.003.643,41	2.098
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9161	5,9147	10-01-24	14.842.647,02	647
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5401	5,5446	10-01-24	183.170.126,52	5.711
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5042	5,5086	10-01-24	9.614.394,42	359
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6756	7,6738	10-01-24	545.185.346,52	16.995
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5009	7,4990	10-01-24	63.443.589,63	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.	8,7383	8,7378	10-01-24	36.822.230,94	242
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6571	8,6564	10-01-24	110.636.366,39	7.925
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4809	8,4803	10-01-24	23.593.133,68	366

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0585	9,0580	10-01-24	549.863.654,26	6.431
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	7,1392	10-01-24	555.429.543,45	12.683
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,2805	8,2778	10-01-24	598.571.299,34	29.423
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.	6,1643	6,1640	10-01-24	323.208.920,97	8.455
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1817	6,1815	10-01-24	10.284,47	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1737	6,1734	10-01-24	125.386.811,96	582
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1218	6,1216	10-01-24	110.279.984,53	2.808
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1241	6,1239	10-01-24	34.887.402,67	156
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,6437	15,6627	10-01-24	102.901.664,50	6.230
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,7653	17,7873	10-01-24	397.671.757,41	11.681
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3968	6,4071	09-01-24	251.628.010,70	1.864
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,8431	12,8669	09-01-24	11.366,72	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,5628	12,5064	10-01-24	15.784.405,74	1.603
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,3560	13,2965	10-01-24	103.848.552,93	11.746
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,0391	6,0851	10-01-24	122.226.421,22	6.501
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,8055	6,8575	10-01-24	378.062.240,53	13.428
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					

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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					

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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	6,8611	6,8624	10-01-24	563.436,90	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3663	7,3678	10-01-24	14.441.628,04	98
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,3528	25,3923	09-01-24	65.817.664,13	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,4888	10,4883	10-01-24	6.721.008,27	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,0480	13,0476	10-01-24	3.462.133,51	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,2854	14,2852	10-01-24	4.635.139,80	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,8619	11,8614	10-01-24	8.200.691,71	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	10,3815	10,3875	10-01-24	339.894,87	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,5405	11,5474	10-01-24	13.883.317,74	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,8403	131,8424	10-01-24	5.241.926,96	120
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	164,6721	164,6504	10-01-24	1.311.957,13	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	175,1588	175,1417	10-01-24	354.447,91	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	172,3873	172,3681	10-01-24	21.072.960,18	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,1956	99,2360	09-01-24	105.593,11	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,1047	103,1489	09-01-24	1.219.206,50	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,9957	101,0380	09-01-24	5.403.508,73	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,4234	81,2802	10-01-24	3.158.651,34	96
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7956	7,7967	08-01-24	7.377.599,59	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,1506	14,1697	10-01-24	11.624.873,85	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,4750	11,5057	09-01-24	35.112.454,78	217
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,0057	14,0836	09-01-24	95.415.959,26	361
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5459	10,5590	09-01-24	53.541.506,41	251
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7159	9,7169	09-01-24	114.292.799,57	479
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7715	7,8281	08-01-24	3.534.480,09	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,2315	11,3370	08-01-24	159.243.218,08	4.445
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,5851	11,6947	08-01-24	27.134.470,71	3.138
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,8502	10,9527	08-01-24	6.952.686,97	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1174	8,1211	09-01-24	1.416.758,92	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0667	12,0719	09-01-24	3.391.756,59	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	20,4543	20,4765	09-01-24	3.346.732,33	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2506	11,2553	09-01-24	3.965.676,71	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1659	10,1696	09-01-24	940.731,68	59
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5635	10,5239	09-01-24	5.853.614,54	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1472	10,1099	09-01-24	687.862,28	58
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7820	10,8371	10-01-24	2.966.433,87	95
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	10,6720	10,7264	10-01-24	6.559.289,91	143
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7459	9,7472	08-01-24	559.099,33	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6032	9,6126	08-01-24	588.086,11	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	150,4508	147,1238	08-01-24	378,09	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5702	9,5753	08-01-24	635.460,05	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4677	9,4668	08-01-24	992.661,58	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	9,4405	9,4415	08-01-24	1.413.607,17	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6140	9,6154	08-01-24	20.770.625,37	3

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FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4039	9,4379	08-01-24	339.820,16	81
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,4847	9,5195	08-01-24	1.569.694,59	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1081	9,1564	08-01-24	492.995,30	84
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,1306	9,1796	08-01-24	1.383.285,28	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7598	9,7957	08-01-24	471.219,35	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9228	10,9461	08-01-24	1.048.107,88	74
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3871	9,4334	08-01-24	1.226.031,11	127
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7734	9,7739	08-01-24	1.242.999,21	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,8120	8,8316	08-01-24	731.194,08	50
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7427	10,7845	08-01-24	7.307.510,70	34
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5416	8,5909	08-01-24	795.954,82	57
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2146	12,2373	08-01-24	6.849.676,43	339
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	9,9403	10,0121	08-01-24	845.632,74	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,1836	10,1887	08-01-24	2.035.569,94	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2566	7,2286	08-01-24	3.082.708,68	24
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2586	10,3350	08-01-24	13.817.710,04	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,5335	14,6096	08-01-24	19.873.031,98	230
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2966	9,3013	08-01-24	23.207.989,52	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7232	9,7239	09-01-24	946.329,43	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1845	10,1854	09-01-24	3.015.416,68	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	10,2986	10,2855	08-01-24	2.158.371,08	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2792	9,2930	08-01-24	1.309.187,56	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1204	11,1821	08-01-24	2.818.544,60	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,0423	10,0710	08-01-24	4.270.885,76	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	9,9746	9,9759	08-01-24	1.418.767,15	11
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	7,9570	8,0403	08-01-24	2.441.595,65	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,2744	9,3150	08-01-24	32.343.583,21	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	7,9838	7,9971	08-01-24	1.803.539,77	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6265	9,6217	08-01-24	5.711.296,72	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	11,1915	11,2097	08-01-24	700.055,95	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	101,9827	102,3734	08-01-24	1.639.138,74	28
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	93,3923	94,2020	08-01-24	347.391,20	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	9,8078	9,8802	08-01-24	1.544.538,10	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2382	9,2408	08-01-24	4.250.804,73	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,1644	10,1583	10-01-24	6.547.446,01	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,9499	10,9991	08-01-24	1.479.606,03	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,1845	12,1815	08-01-24	707.409,65	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5187	9,5442	08-01-24	2.418.242,67	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7558	10,7769	08-01-24	1.581.553,59	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.	6,0489	6,0443	10-01-24	99.853.269,93	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,7837	7,7864	10-01-24	6.130.551,44	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9185	7,9214	10-01-24	2.732.996,02	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,8338	7,8366	10-01-24	9.976.374,24	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9349	7,9378	10-01-24	1.467.243,66	2

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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*
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.	2,9798	2,9785	09-01-24	561.540.753,53	90.863
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,5719	20,3526	09-01-24	29.897.471,73	1.203
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,7761	21,5447	09-01-24	80.643.230,38	6.886
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,7769	12,7250	09-01-24	13.258.121,03	887
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,5245	13,4700	09-01-24	1.124.194.397,09	93.455
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4604	11,3980	09-01-24	644.395.784,38	93.453
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0259	7,0082	09-01-24	30.251.377,69	1.612
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,4367	7,4182	09-01-24	467.007.337,91	93.454
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,4106	12,4560	09-01-24	411.744.175,25	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,7252	11,7677	09-01-24	17.933.046,21	1.401
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,4344	5,5144	09-01-24	4.598.333,22	424
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,7530	5,8379	09-01-24	375.420.100,07	93.457
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,3433	8,3442	09-01-24	348.222.570,82	93.455
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,8886	7,8892	09-01-24	64.059.869,27	3.622
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,8029	7,7883	09-01-24	4.103.587,83	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,2588	8,2437	09-01-24	400.728.231,50	71.620
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,8636	7,8477	09-01-24	432.944.931,69	93.452
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5583	7,5429	09-01-24	6.173.553,71	466
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3960	6,4238	09-01-24	670.361.395,08	93.454
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8234	10,7641	09-01-24	5.459.374,61	551
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,0965	10,0878	09-01-24	421.825.647,52	6.633
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3716	10,3628	09-01-24	1.251.856.200,36	93.458
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,7647	11,7271	09-01-24	18.843.014,91	730
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,4527	12,4132	09-01-24	583.941.280,97	93.453
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1578	6,1584	09-01-24	5.274.312,94	166
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1080	6,1084	09-01-24	42.646.359,04	1.063
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2019	7,1980	09-01-24	23.644.698,65	727
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,3191	6,3198	09-01-24	7.960.726,35	262
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2935	6,2917	09-01-24	215.234.080,92	6.026
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2212	6,2217	09-01-24	109.435.614,94	2.993
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7850	5,7770	09-01-24	77.006.127,67	2.388
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4288	6,4294	09-01-24	5.437.159,50	280
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3208	6,3179	09-01-24	15.214.831,32	700
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2883	6,2858	09-01-24	138.288.023,04	3.786
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,2540	6,2401	09-01-24	87.480.354,14	2.797
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9342	5,9174	09-01-24	62.517.085,31	1.979
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,7532	11,7537	09-01-24	32.968.309,23	820
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,9640	11,9646	09-01-24	56.745.355,91	451
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,7821	9,7803	09-01-24	156.375.186,13	3.931
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,8994	9,8976	09-01-24	284.612.513,29	2.501
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,6947	9,6928	09-01-24	327.225.299,90	26.713
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,2034	23,2090	09-01-24	226.467.777,48	5.833
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,4815	23,4874	09-01-24	344.066.383,22	3.085
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,9275	22,9329	09-01-24	575.986.607,94	61.623
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	943,1587	941,9545	09-01-24	43.373.769,11	1.326
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6579	9,6579	09-01-24	329.902.071,11	7.671
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8636	6,8638	09-01-24	55.380.795,24	343
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	983,4975	982,2644	09-01-24	1.676.881.932,32	90.867
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4092	6,4124	09-01-24	1.045.730.881,92	93.444

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KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8198	5,8179	09-01-24	26.778.051,94	714
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7016	5,6972	09-01-24	235.429.442,35	5.130
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9752	5,9729	09-01-24	734.581.814,29	16.789
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0548	6,0531	09-01-24	898.478.715,94	21.402
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0718	6,0725	09-01-24	1.467.370.130,62	32.172
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1214	6,1210	09-01-24	930.043.431,24	21.016
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2414	6,2416	09-01-24	802.579.196,97	17.415
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0064	6,0069	09-01-24	87.188.166,25	2.479
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9532	5,9512	09-01-24	69.174.136,01	2.121
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1900	6,1678	09-01-24	475.288.414,96	90.865
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1576	6,1355	09-01-24	1.249.740,66	25
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9339	5,9321	09-01-24	1.175.802.286,55	93.452
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,2105	6,1979	09-01-24	455.392.949,03	93.443
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1542	6,1415	09-01-24	220.846,81	34
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2947	7,2954	09-01-24	70.656.045,73	2.306
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.085,4798	1.081,9585	10-01-24	109.719.725,19	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0706	11,0346	10-01-24	8.493.535,37	270
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2351	10,2342	10-01-24	20.794.126,59	118
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.015,9217	1.014,7378	10-01-24	95.119.713,18	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2605	10,2485	10-01-24	6.404.181,91	199
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.104,5495	1.099,6938	10-01-24	65.336.828,10	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1689	11,1197	10-01-24	5.868.827,95	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	231,1083	230,0285	10-01-24	228.527.976,17	376
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	206,5915	205,6193	10-01-24	276.818.063,27	5.763
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	216,0976	215,0836	10-01-24	552.219.012,77	2.670
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	184,7997	184,6242	10-01-24	47.238.552,57	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	165,2277	165,0652	10-01-24	30.167.054,62	1.400
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	172,7718	172,6042	10-01-24	71.744.663,46	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	143,0814	142,6512	10-01-24	91.076.322,49	1.918
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	139,7904	139,3692	10-01-24	16.920.496,05	236
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,5758	34,3940	09-01-24	221.550.204,00	5.354
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,0797	19,1288	09-01-24	223.925.248,27	5.050
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,9466	19,9989	09-01-24	139.015.763,26	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	88,7253	88,1188	09-01-24	79.655.367,24	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	24,2478	23,8950	09-01-24	3.920.746,92	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.	84,8958	84,3113	09-01-24	74.745.586,33	3.059
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8151	12,8131	09-01-24	70.402.164,07	6.987
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,1935	22,8550	09-01-24	19.622.116,24	1.568
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2906	6,2830	09-01-24	57.474.937,66	1.857
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9084	5,8983	09-01-24	44.914.236,15	674
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,4256	7,4012	09-01-24	97.750.869,55	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	14,0928	14,1399	09-01-24	3.922.923,15	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.	12,1406	12,1178	09-01-24	88.802.773,76	3.609
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8180	9,8015	09-01-24	215.022.284,71	10.774
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7790	7,8159	09-01-24	25.672.505,58	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.	6,4829	6,4757	09-01-24	163.928.092,63	121
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7196	15,7116	09-01-24	176.781.668,21	16.109
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8487	15,8407	09-01-24	7.671.528,97	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	107,7304	107,6911	09-01-24	12.191.351,93	161
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	108,6914	108,6534	09-01-24	4.982.738,28	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	109,1746	109,1374	09-01-24	54.110.265,77	13
FONMARCH	ES0138841038	BANCA MARCH	28,8473	28,8301	10-01-24	81.704.546,90	1.708
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7805	9,7748	10-01-24	33.730.807,09	2.769
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8022	9,7965	10-01-24	1.382.936,86	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8275	5,8254	09-01-24	249.979.882,49	4.368
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	972,4582	972,1243	09-01-24	53.612.378,94	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.076,3197	1.077,2320	09-01-24	29.898.191,77	812
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6242	5,6238	09-01-24	169.520.276,36	2.749
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,3954	12,3833	10-01-24	13.113.906,37	844
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,8607	10,8503	10-01-24	5.223.205,66	864
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,5322	6,5260	10-01-24	7.206,72	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1845	8,1837	09-01-24	23.373.559,56	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2097	8,2089	09-01-24	543.504,96	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9369	7,9360	09-01-24	1.479.119,20	35
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.127,0758	1.123,8495	10-01-24	31.558.442,85	929
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,1301	13,0930	10-01-24	7.391.837,10	853
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,7983	8,7734	10-01-24	6.578.029,77	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8627	10,8624	10-01-24	54.443.577,15	815
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2799	10,2797	10-01-24	31.327.264,39	1.256
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2005	10,2003	10-01-24	520.820,41	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,3216	12,3087	09-01-24	19.510.158,85	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,5752	12,5622	09-01-24	86.345.058,78	23
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCA MARCH	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	924,6581	924,6843	10-01-24	230.326.798,58	813
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1421	10,1424	10-01-24	120.567.432,79	3.060
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1656	10,1659	10-01-24	8.220.145,06	24
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,2818	10,2798	10-01-24	63.340.387,66	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,1860	10,1832	10-01-24	52.238.561,48	796
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0273	10,0289	10-01-24	1.314.838,51	16
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6827	10,6776	10-01-24	50.047.625,00	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3352	10,3323	10-01-24	78.104.029,63	1.032
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,5041	9,4933	09-01-24	5.033.533,85	78
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,3265	95,2189	09-01-24	2.182.517,78	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6301	9,6194	09-01-24	3.888.934,96	847
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0324	10,0326	10-01-24	47.367.589,48	3.459
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	10,0129	10,0132	10-01-24	113.979.283,57	513
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,3184	10,3188	10-01-24	4.285.702,26	43
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.025,3483	1.025,3812	10-01-24	43.247.804,63	45
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1932	10,1936	10-01-24	39.461,56	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8637	9,8624	10-01-24	11.560.791,45	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,4468	13,4623	10-01-24	15.672.489,68	184
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2541	10,2480	10-01-24	5.158.577,59	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,5091	20,5126	09-01-24	28.098.269,53	155
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7393	10,7392	10-01-24	295.585.584,31	22.882
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9032	9,9031	10-01-24	361.202,29	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1688	11,1687	10-01-24	81.630.218,58	1.960
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1587	9,1586	10-01-24	629.863,12	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9112	10,9110	10-01-24	314.412.776,33	26.332
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1297	9,1295	10-01-24	3.570.770,33	243
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,5124	11,5090	10-01-24	4.652.939,08	412
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,7411	9,7380	10-01-24	6.364.037,13	441
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1354	9,1323	10-01-24	9.947.629,64	1.051
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3316	10,3320	10-01-24	42.952.707,62	644
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.650,0734	2.650,1452	10-01-24	96.258.253,84	6.289
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,1900	11,2184	10-01-24	11.053.698,48	882
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,6618	8,6838	10-01-24	2.994.281,74	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,8744	14,9119	10-01-24	10.040.375,29	652
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,0463	11,0742	10-01-24	850.547,10	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,0721	14,1075	10-01-24	12.411.932,02	5.310
MEDIOLANUM MERCADOS EMERGENTES	ES0136467026	BANCO MEDIOLANUM, S.A.	10,9186	10,9461	10-01-24	585.557,49	57

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.	8,9288	8,9292	10-01-24	4.007.719,02	374
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8876	6,8879	10-01-24	2.021.633,93	152
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3567	8,3569	10-01-24	43.080.494,65	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4508	6,4509	10-01-24	1.069.309,50	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0408	8,0409	10-01-24	870.824,91	207
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2099	6,2100	10-01-24	514.412,17	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0063	11,0091	10-01-24	51.335.499,27	1.990
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,3686	9,3710	10-01-24	3.165.989,83	126
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,6229	31,6306	10-01-24	176.902.440,13	4.428
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,2019	21,2071	10-01-24	1.670.486,57	88
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,7199	30,7273	10-01-24	109.161.985,01	7.286
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,1296	21,1347	10-01-24	1.576.378,37	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5917	9,6421	10-01-24	4.334.292,89	362
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1848	9,2330	10-01-24	8.065.191,23	972
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,8602	9,9123	10-01-24	5.707.691,45	452
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	82,8335	82,8255	10-01-24	6.174.400,54	516
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,2519	85,2451	10-01-24	4.014.469,38	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	68,2064	68,1175	10-01-24	282.004,15	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	73,1888	73,0945	10-01-24	1.549.883,02	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	632,5454	634,5562	10-01-24	24.053.641,64	424
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	68,7253	68,5820	10-01-24	43.127.607,53	116
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,7817	73,7172	10-01-24	159.378.558,94	214
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	135,1785	134,9990	10-01-24	4.264.127,19	185
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	138,3765	138,1940	10-01-24	53.751,60	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	140,2171	140,0337	10-01-24	3.315.918,34	240
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,6834	109,5782	10-01-24	30.527.719,43	486
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	116,8081	116,6966	10-01-24	1.482.526,80	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,5857	112,4787	10-01-24	28.156.582,40	187
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,4753	117,3660	10-01-24	1.039.830,29	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,5757	114,4676	10-01-24	13.535.102,01	214
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,5204	117,4111	10-01-24	22.729.030,43	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,5802	116,4709	10-01-24	392.618,85	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,0900	103,0317	10-01-24	46.892.555,56	909
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,6322	99,6099	10-01-24	20.997.044,94	747
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,1300	102,0830	10-01-24	54.694.380,98	1.899
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,6305	102,6046	10-01-24	27.348.440,01	1.043
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,0155	103,9573	10-01-24	91.715.809,02	3.316
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,1645	103,1001	10-01-24	48.784.612,17	1.878
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,1769	102,1473	10-01-24	30.475.841,06	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.	133,5528	133,5771	10-01-24	17.543.839,15	519
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,5219	176,4733	10-01-24	668.037,61	86
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,6816	101,6577	10-01-24	9.095.877,37	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	101,8376	101,8130	10-01-24	2.038.336,09	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,7188	101,6953	10-01-24	12.359.099,37	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,5627	102,5495	10-01-24	54.189.594,83	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,2855	102,2717	10-01-24	8.152.437,25	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	102,7277	102,7149	10-01-24	14.105.173,61	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	103,5712	103,5010	10-01-24	70.231.420,70	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.	189,5372	188,9608	10-01-24	17.833.574,33	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.	411,8716	408,7855	10-01-24	12.084.971,76	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	132,8047	133,0314	10-01-24	18.772.632,00	142

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.	127,5522	127,7427	09-01-24	154.413.840,61	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	152,4106	152,3534	10-01-24	40.399.747,86	908
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,5948	147,5375	10-01-24	553.572,61	85
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	153,3231	153,2657	10-01-24	165.865.826,21	3.092
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	110,6261	110,9402	10-01-24	33.765.352,74	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,3015	103,3126	10-01-24	3.411.878,76	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	140,8999	140,9267	10-01-24	1.112.416.495,32	581
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	140,5497	140,5762	10-01-24	243.188.083,11	2.140
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	113,5009	113,3259	10-01-24	1.055,27	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	113,1644	112,9887	10-01-24	10.980.175,73	475
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,0674	102,9062	10-01-24	624.061,08	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	115,4749	115,2960	10-01-24	8.689.215,01	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.	106,9570	106,9644	10-01-24	278.700.377,01	2.736
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,9510	102,9575	10-01-24	36.892.271,85	704
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,8079	93,7031	10-01-24	48.462.331,82	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,8550	136,3432	10-01-24	1.638.989,10	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	136,1870	135,6773	10-01-24	1.166.127,47	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	137,1866	136,6737	10-01-24	11.218.576,13	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.	101,4608	101,4424	09-01-24	18.935.636,52	648
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,2927	107,2762	09-01-24	78.009.883,52	1.166
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,4532	104,4363	09-01-24	21.966.489,51	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.	326,5887	326,4827	10-01-24	33.052.299,02	1.152
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	97,8559	97,7888	09-01-24	17.683.458,11	406
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,9044	102,8363	09-01-24	76.684.333,38	1.414
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,2059	101,1384	09-01-24	29.816.853,31	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	248,0675	248,1242	10-01-24	6.160.230,40	25
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,0708	105,0876	10-01-24	28.322.590,12	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,5780	104,5944	10-01-24	14.922.596,66	554
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,0742	99,0898	10-01-24	418.347,66	110
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,2655	107,2840	10-01-24	7.778.983,88	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	87,9871	87,6440	10-01-24	17.314.392,16	757
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	87,1916	86,8531	10-01-24	24.826.371,40	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.	29,6218	29,6223	09-01-24	1.206.829,70	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,5074	99,0867	10-01-24	209.486,13	14
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	194,5101	193,9219	10-01-24	68.544.462,06	2.784
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,9402	183,8923	10-01-24	119.793.035,46	31
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,6042	183,5561	10-01-24	17.036.063,25	550
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,7354	97,7435	10-01-24	279.307.719,41	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	153,6430	153,7665	10-01-24	84.446.722,89	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.	114,1408	114,6056	09-01-24	17.105.777,03	1.069
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,7440	116,2166	09-01-24	5.055.368,80	9
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	120,9683	120,9409	10-01-24	7.297.964,80	212
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,9963	121,9688	10-01-24	7.563.471,37	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	104,6148	104,6327	10-01-24	35.103.584,22	256
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,0354	36,0497	10-01-24	417.007.615,69	4.496
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,5014	33,5143	10-01-24	66.721.420,13	1.664
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	281,5729	282,5855	10-01-24	22.316.204,36	48
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	407,9032	406,4836	10-01-24	28.646.382,89	1.032
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.	416,5247	415,0825	10-01-24	21.671.901,57	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,2372	36,2515	10-01-24	1.325.754.295,58	3.493
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	135,8889	135,9653	10-01-24	64.103.110,32	281
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,7711	79,7387	10-01-24	75.841.992,76	2.762
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	103,9465	103,9695	10-01-24	24.998.958,86	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,8004	16,6862	10-01-24	22.206.670,00	154
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,2181	17,1928	09-01-24	2.963.894,07	50
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,5223	17,4967	09-01-24	8.748.385,73	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,6121	15,5888	09-01-24	5.302.574,82	151
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	16,8664	18,6238	30-11-23	74.782.513,78	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	110,1269	111,5511	08-01-24	31.265.131,97	17
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	109,4743	110,8864	08-01-24	14.438.515,21	189
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	121,0910	121,9164	08-01-24	13.331.767,14	29
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	118,9984	119,8039	08-01-24	52.680.357,13	625
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	134,8283	135,5868	08-01-24	78.922.023,73	364
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	119,3872	119,6204	08-01-24	410.727.180,82	1.145
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	110,1989	110,3120	08-01-24	199.714.779,64	708
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5793	1,5767	10-01-24	16.730.700,14	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5800	1,5774	10-01-24	23.052.778,87	224
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4307	15,4321	10-01-24	16.250.520,29	128
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,7569	16,7816	10-01-24	98.294.379,35	1.080
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,8397	15,9448	10-01-24	7.914.650,93	195
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,2955	17,2872	10-01-24	40.525.300,54	429
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,7962	21,8003	10-01-24	67.106.327,40	255
PATRIVAL	ES0142404039	CECABANK, S.A.	13,7191	13,7226	10-01-24	51.939.073,73	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8131	12,7960	10-01-24	8.023.315,81	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6742	12,6569	10-01-24	8.405.817,99	371
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,7835	12,7954	10-01-24	3.653.176,03	149
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2611	10,2550	10-01-24	28.849.402,22	1.099
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,9831	10,9651	10-01-24	13.681.622,09	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,6365	11,6173	10-01-24	77.649,94	101
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,4602	10,4641	10-01-24	4.492.626,61	109
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,2162	22,1920	10-01-24	24.641.638,56	489
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,7984	21,7743	10-01-24	22.438.383,02	967
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,3957	10,3576	10-01-24	1.639.292,19	5
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,3974	10,3592	10-01-24	339.387,97	51
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,9932	16,9724	10-01-24	21.258.020,25	172
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,8885	6,8981	09-01-24	2.327.857,40	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,8713	6,8809	09-01-24	1.049.007,95	132
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	12,6093	12,6595	10-01-24	7.099.209,17	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	12,5325	12,5820	10-01-24	8.458.615,26	114
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,1713	9,1684	09-01-24	3.444.051,79	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,5969	11,5893	10-01-24	8.814.321,93	211
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,3481	10,3405	10-01-24	40.554.683,78	26
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6481	9,6411	10-01-24	9.565.722,16	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,6807	9,6736	10-01-24	17.619.994,43	119
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1551	10,1557	10-01-24	34.985.229,98	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	304,1703	303,5173	09-01-24	12.001.276,91	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,6488	12,6346	10-01-24	9.117.716,80	197

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6091	9,6042	10-01-24	7.554.738,49	120
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,7185	35,4521	10-01-24	51.537.352,57	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,7550	34,4953	10-01-24	75.537.006,24	2.604
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1724	1,1725	09-01-24	9.806.475,67	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9386	12,9373	10-01-24	575.634.524,72	42.610
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,6088	14,7137	10-01-24	16.938.965,37	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,1298	11,1319	10-01-24	4.634.855,39	147
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,5328	11,5414	09-01-24	13.337.108,44	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,5838	28,5657	10-01-24	15.284.811,34	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,0484	13,0474	10-01-24	6.101.692,34	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4765	12,4755	10-01-24	2.592.350,12	116
PENTATHLON	ES0162858031	CECABANK, S.A.	71,5310	71,3530	10-01-24	13.867.381,75	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8828	8,8997	10-01-24	2.222.819,68	53
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7584	8,7749	10-01-24	2.487.142,33	307
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,2269	10,1513	10-01-24	17.935.892,78	3.805
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,5714	12,5914	10-01-24	4.423.316,05	87
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,2501	12,2693	10-01-24	15.207.280,47	2.128
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,4436	8,4761	10-01-24	1.728.512,57	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8592	3,8604	09-01-24	4.979.185,58	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7105	3,7115	09-01-24	426.159,29	97
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7466	12,7473	09-01-24	301.745,03	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,7406	7,7531	10-01-24	19.200.861,02	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,8552	7,8678	10-01-24	20.961.217,77	642
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,6861	7,6984	10-01-24	47.836.574,67	2.338
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,2146	10,2045	10-01-24	20.288.117,77	55
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,5597	41,6426	10-01-24	2.933.523,76	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,3540	40,4338	10-01-24	48.519.910,45	3.458
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,8445	10,8589	10-01-24	1.547.047,58	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,6343	10,6484	10-01-24	10.805.257,79	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,2602	11,2941	10-01-24	5.048.005,21	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,2006	11,2342	10-01-24	5.032.309,41	351
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,3196	22,3285	10-01-24	105.080.290,53	5.609
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2066	10,2076	10-01-24	71.625.335,50	1.281
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,3503	88,3579	10-01-24	71.700.720,83	2.111
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,7757	11,7613	10-01-24	15.232.516,45	128
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,3439	17,3753	10-01-24	2.209.145,98	33
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,8819	16,9122	10-01-24	56.417.419,72	5.082
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,6458	10,6359	10-01-24	5.176.342,22	318
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,4449	10,4352	10-01-24	33.126.339,58	50
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,1310	37,8294	10-01-24	8.914.322,72	1.519
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,3154	34,0446	10-01-24	81.139,26	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,3359	8,3678	10-01-24	2.807.382,59	259
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,1788	11,1936	10-01-24	2.486.882,55	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,9637	10,9779	10-01-24	13.668.335,80	1.820
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8607	9,8613	09-01-24	2.981.330,89	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7191	8,7173	09-01-24	5.475.470,81	77
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,2734	10,2885	09-01-24	5.196.563,30	116
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,8885	12,0276	09-01-24	20.135.934,40	1.912
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,3616	11,3286	09-01-24	1.556.334,27	50
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0747	12,0576	09-01-24	12.493.277,48	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,5906	12,5584	09-01-24	14.376.219,11	113
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,2085	15,1841	10-01-24	79.563.565,75	3.472
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0372	16,0210	10-01-24	5.173.284,21	58
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1711	16,1547	10-01-24	14.353.131,08	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7184	15,7024	10-01-24	162.367.497,90	6.662
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8352	11,8363	10-01-24	567.652.109,18	12.957
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,6486	14,6497	10-01-24	5.440.541,81	247
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,6342	14,6353	10-01-24	122.830,10	6
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,6808	14,6820	10-01-24	13.765.435,07	438
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8512	15,8448	10-01-24	12.775.010,21	1.217
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,3853	11,3857	10-01-24	214.023.385,85	6.954
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6149	11,6154	10-01-24	58.819.831,63	1.834
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2312	10,2268	10-01-24	15.268.005,22	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2485	10,2464	10-01-24	14.720.877,64	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3188	10,3142	10-01-24	15.188.902,07	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3202	11,3145	10-01-24	4.150.000,17	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9810	10,9753	10-01-24	5.837.045,95	889

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,3563	10,3430	10-01-24	9.975.247,33	263
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5188	14,5208	10-01-24	199.063.693,41	7.197
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8433	14,8455	10-01-24	29.383.689,10	505
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9251	14,9273	10-01-24	43.402.499,50	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,4760	21,4391	10-01-24	16.870.612,11	1.084
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,7788	10,7739	10-01-24	38.572.647,15	39
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,7309	10,7259	10-01-24	2.216.307,04	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0626	16,0014	10-01-24	13.112.030,03	509
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,4528	16,4006	10-01-24	11.068.006,94	1.025
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,1114	16,0601	10-01-24	45.093.660,61	5.817
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9585	20,9335	10-01-24	103.456.644,85	8.515
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2203	7,1795	10-01-24	13.357.486,93	1.576
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1814	7,1409	10-01-24	38.306.253,30	4.686
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,4856	16,4332	10-01-24	15.233.603,70	2.337
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	49,0885	49,3021	10-01-24	3.580.813,20	204
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	122,0016	122,9776	10-01-24	415.257,05	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.662,3807	1.661,8172	10-01-24	8.570.457,83	2.809
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.708,6568	1.708,0916	10-01-24	277.423,52	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,9645	10,9655	10-01-24	460.624.100,14	24.269
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8314	11,8327	10-01-24	16.699.331,52	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,6553	11,6566	10-01-24	363.843.964,10	2.272
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,9191	11,9205	10-01-24	35.876.744,22	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5041	11,5052	10-01-24	26.295.712,15	710
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9554	9,9514	10-01-24	187.326.934,35	10.504
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,8068	10,8027	10-01-24	1.193.042,89	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,6269	10,6229	10-01-24	101.039.865,80	630
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,4920	10,4878	10-01-24	11.501.345,81	330
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.	10,8681	10,8661	10-01-24	41.687.385,00	2.832
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6027	11,6008	10-01-24	20.720.207,23	115
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,4601	11,4581	10-01-24	1.855.532,55	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,6483	15,5430	10-01-24	17.538.863,80	2.067
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1706	17,0557	10-01-24	66.616.572,46	6.647
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.	16,4878	16,3771	10-01-24	4.257.547,64	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.	16,4751	16,3644	10-01-24	1.098.126,92	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8202	17,8050	10-01-24	4.428.987,21	306
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,0667	18,0513	10-01-24	2.021.253,89	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4044	18,3888	10-01-24	1.245.868,84	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1508	18,1354	10-01-24	93.228,55	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2495	9,2371	10-01-24	16.755.817,56	1.165
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7754	9,7625	10-01-24	76.867.420,35	8.493
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6660	9,6531	10-01-24	7.101.426,29	40
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.	9,5827	9,5700	10-01-24	206.103,60	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0084	10,0095	10-01-24	25.760.156,45	956
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1733	10,1746	10-01-24	191.337.480,89	8.540
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0942	10,0954	10-01-24	16.336.307,26	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0941	10,0954	10-01-24	68.538.267,28	312
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1446	10,1459	10-01-24	32.420.622,39	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0512	10,0524	10-01-24	6.692.106,49	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3213	10,2943	10-01-24	3.430.248,20	239
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6239	10,5963	10-01-24	56.834.753,35	8.553
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4118	10,3846	10-01-24	1.105.071,86	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4200	10,3928	10-01-24	4.110.823,62	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5255	10,4981	10-01-24	978.576,07	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3729	10,3458	10-01-24	864.050,39	20
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7517	15,6925	10-01-24	8.939.523,98	1.035
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7440	16,6815	10-01-24	45.470.303,51	7.881
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.	16,4571	16,3955	10-01-24	4.482.438,60	29
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8981	16,8349	10-01-24	824.558,29	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3719	16,3105	10-01-24	400.206,84	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9796	12,9980	09-01-24	156.136.208,83	10.553
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,4079	13,4272	09-01-24	4.014.518,26	5.522
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2459	13,2648	09-01-24	3.186.851,42	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2457	13,2647	09-01-24	75.085.164,05	491
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,3811	13,4003	09-01-24	1.007.871,63	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1122	13,1308	09-01-24	18.226.145,22	531
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,1238	13,0968	10-01-24	2.002.143,81	49
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,5285	12,5026	10-01-24	13.894.677,71	1.041
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,5297	13,5023	10-01-24	7.460.421,33	5.547
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,1440	13,1170	10-01-24	12.677.810,52	88
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,7329	13,7049	10-01-24	2.124.196,35	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,3945	13,3671	10-01-24	473.858,76	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,7942	20,7967	10-01-24	70.869.858,18	4.990
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,6514	22,6549	10-01-24	37.890.451,77	8.551
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,1939	22,1968	10-01-24	1.342.983,14	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,7185	21,7213	10-01-24	34.966.379,70	180
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,8879	22,8913	10-01-24	5.313.975,22	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,7841	21,7868	10-01-24	2.925.135,30	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	26,2948	26,3260	10-01-24	134.841.505,56	6.621
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	28,8449	28,8801	10-01-24	182.325.243,88	7.934
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	28,2165	28,2504	10-01-24	2.150.374,00	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	27,7033	27,7365	10-01-24	66.855.850,34	308
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	29,0368	29,0720	10-01-24	2.231.810,31	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	27,5833	27,6161	10-01-24	8.115.762,30	200
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,3226	19,3656	10-01-24	37.273.454,74	2.682
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,2571	20,3027	10-01-24	92.362.135,28	8.736
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.	19,9174	19,9620	10-01-24	20.817.852,83	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.	19,8978	19,9422	10-01-24	2.799.924,08	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,7107	18,6831	10-01-24	42.429.027,52	4.086
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,0746	20,0455	10-01-24	70.711.863,35	7.864
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,7912	19,7622	10-01-24	595.052,48	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,5247	19,4961	10-01-24	12.680.896,94	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.	19,4002	19,3716	10-01-24	468.916,22	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5420	11,5212	10-01-24	40.651.773,59	3.105
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,5720	12,5498	10-01-24	139.483.941,50	7.922
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3035	12,2815	10-01-24	1.093.595,21	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0536	12,0321	10-01-24	13.169.746,82	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.	12,0921	12,0704	10-01-24	1.780.276,84	65
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1296	8,1270	10-01-24	22.551.254,28	2.430
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9518	9,9449	10-01-24	106.495.276,70	4.706
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7378	8,7334	10-01-24	109.655.824,93	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.	11,1210	11,1220	10-01-24	190.286.903,64	5.813
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3084	10,3073	10-01-24	267.068.165,78	8.116
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2596	10,2587	10-01-24	170.683.309,26	5.916
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7606	10,7598	10-01-24	139.965.426,45	5.138
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1079	10,1059	10-01-24	69.208.439,83	1.981
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5514	9,5449	10-01-24	135.313.474,41	4.175
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4724	12,4704	10-01-24	94.657.315,36	4.592
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2529	11,2518	10-01-24	227.390.730,98	7.538
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5815	10,5863	10-01-24	269.296.303,68	4.274
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2405	9,2323	10-01-24	76.615.728,19	2.242
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0479	10,0409	10-01-24	1.088.294.794,27	21.971
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1647	10,1640	10-01-24	686.288.195,78	10.813
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1338	10,1317	10-01-24	491.937.490,52	8.761
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2372	10,2345	10-01-24	502.089.342,58	8.130
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1809	10,1763	10-01-24	159.489.656,57	3.581
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0617	11,0792	10-01-24	15.169.987,78	365
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.	11,2256	11,2434	10-01-24	1.050.894,35	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*
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2256	11,2434	10-01-24	50.134.354,57	289
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3086	11,3266	10-01-24	5.886.938,90	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1432	11,1608	10-01-24	836.797,06	17
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1516	9,1474	10-01-24	256.861.876,07	15.798
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4106	9,4065	10-01-24	500.938.860,27	8.659
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2707	9,2666	10-01-24	7.366.109,64	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2714	9,2673	10-01-24	148.511.142,99	872
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4378	9,4337	10-01-24	27.923.962,20	17
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2109	9,2068	10-01-24	16.624.106,18	553
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.286,4209	1.285,5226	10-01-24	12.424.816,90	684
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.380,5874	1.379,6667	10-01-24	958.929,05	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.361,7238	1.360,8064	10-01-24	4.283.258,03	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.361,6722	1.360,7548	10-01-24	40.747.611,54	221
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.374,7994	1.373,8788	10-01-24	14.631.602,91	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.315,2162	1.314,3104	10-01-24	1.568.811,64	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,7927	9,7881	10-01-24	94.446.621,18	3.512
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0219	10,0173	10-01-24	7.189.320,51	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0224	10,0178	10-01-24	139.395.778,30	843
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1523	10,1478	10-01-24	5.405.172,39	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,8942	9,8896	10-01-24	2.591.238,91	64
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4364	9,4377	10-01-24	80.938.074,34	130
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4007	9,4020	10-01-24	41.231.100,00	1.125
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3232	10,3248	10-01-24	588.209.885,17	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3547	9,3559	10-01-24	583.927.831,41	26.249
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5699	9,5714	10-01-24	14.448.304,61	99
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5452	9,5466	10-01-24	2.835.244,45	3.297
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4364	9,4377	10-01-24	761.102.196,23	3.778
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5192	9,5206	10-01-24	257.820.592,70	160
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6311	9,6325	10-01-24	55.187.048,59	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4348	10,4340	10-01-24	21.394.393,26	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,8704	23,8633	09-01-24	65.017.040,58	438
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,8635	11,8537	09-01-24	15.360.240,95	152
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	34,7436	34,8585	10-01-24	105.232.471,23	459
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,4173	34,5296	10-01-24	1.705,45	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,6517	30,7518	10-01-24	1.365.542,71	137
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,4762	16,5388	10-01-24	158.255.083,17	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,9334	16,9976	10-01-24	128.935,42	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,9579	16,0178	10-01-24	25.747,49	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,8514	14,9072	10-01-24	2.060.410,04	138
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,4871	18,5148	10-01-24	38.658.232,51	80
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,1230	16,1466	10-01-24	1.292.085,85	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.	13,0037	13,0067	10-01-24	3.681.216,47	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.	12,5550	12,5574	10-01-24	319.397,45	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,0630	12,0653	10-01-24	5.079,61	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.	13,4952	13,5458	10-01-24	4.801.714,97	59
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,6526	12,7000	10-01-24	23.490.731,13	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,3543	12,4002	10-01-24	679.790,37	66
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6230	12,6699	10-01-24	4.060,00	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	12,0968	12,1599	10-01-24	69.057.536,34	126
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	12,3762	12,4408	10-01-24	574.953,09	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	11,1228	11,1805	10-01-24	2.031.636,33	176
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,0167	11,0738	10-01-24	132.904,34	19
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1980	10,1974	10-01-24	9.843.836,44	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.	10,1689	10,1683	10-01-24	30.341.562,45	1.038
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,2992	10,2963	10-01-24	4.467.140,86	116
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2604	10,2575	10-01-24	32.345.184,95	1.302
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0106	18,9948	10-01-24	199.307.551,65	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,3867	17,3720	10-01-24	3.811.237,55	194
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3069	19,2908	10-01-24	691.936,96	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8232	14,8200	10-01-24	173.486.819,42	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1170	14,1139	10-01-24	15.039.949,96	690
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,8859	14,8827	10-01-24	10.828.728,39	168
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5722	13,5596	10-01-24	1.837.078,55	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7320	12,7200	10-01-24	633.333,04	43
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,3859	13,3735	10-01-24	353.506,63	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,3810	21,3873	09-01-24	3.053.904,71	239
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,8203	22,8275	09-01-24	2.030.584,64	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3750	9,3764	09-01-24	20.745.164,29	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8181	8,8192	09-01-24	905.460,18	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2100	9,2112	09-01-24	581.029,73	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,9993	14,9961	10-01-24	3.151.761,02	233
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0533	12,0617	09-01-24	11.621.490,98	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7449	11,7528	09-01-24	1.097.094,13	111
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2324	11,2298	09-01-24	10.577.507,44	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,9986	10,9960	09-01-24	4.759.804,92	338
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1606	10,1510	09-01-24	33.340.898,40	143
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,9712	9,9617	09-01-24	7.775.392,56	511
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,4830	111,4817	08-01-24	7.236.736,03	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,6360	111,6753	08-01-24	77.248.893,26	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.	105,1882	105,1979	08-01-24	254.033.562,97	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,7450	137,7887	08-01-24	29.509.330,02	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	8,6961	8,6963	08-01-24	6.781.556,93	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,2014	102,3084	08-01-24	39.605.611,80	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1360	21,1414	08-01-24	20.226.407,83	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,3438	15,3542	08-01-24	55.248.258,52	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,6894	48,8322	08-01-24	93.362.246,63	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.	92,1701	92,1869	08-01-24	645.626.105,95	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	92,0786	91,7818	08-01-24	369.439.019,84	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,9603	87,6920	09-01-24	943.463.498,01	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	99,1392	100,0748	09-01-24	180.970.607,62	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	120,0594	119,8788	09-01-24	256.827.148,26	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	108,0082	107,9636	09-01-24	1.115.027.249,94	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,6685	4,6652	09-01-24	6.795.395,50	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,7013	4,7048	09-01-24	4.687.462,56	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,7642	4,7717	09-01-24	4.169.661,41	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,7683	4,7785	09-01-24	3.601.708,47	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,8048	4,8157	09-01-24	3.937.066,74	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1808	,1808	09-01-24	34.778.249,04	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	09-01-24	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	09-01-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,6717	100,6673	08-01-24	1.106.408.829,66	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,2308	102,2263	08-01-24	949.476.878,51	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.	103,2608	103,2502	09-01-24	10.122.391,21	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,7917	99,4608	09-01-24	445.229.931,71	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,7213	103,1606	09-01-24	162.890.591,53	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	105,1060	104,5385	09-01-24	3.116.649,07	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,0490	100,7146	09-01-24	48.951.371,52	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,9094	102,3524	09-01-24	365.147.984,18	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.	27,4537	27,2704	09-01-24	1.363.872,13	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	25,2139	25,0443	09-01-24	24.012.234,14	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	23,0463	22,5778	09-01-24	95.923.193,37	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	26,0623	25,5328	09-01-24	248.613.765,14	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,7962	25,2723	09-01-24	178.733.540,47	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	32,0887	31,4388	09-01-24	123,84	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	31,0424	30,4129	09-01-24	240.715.064,45	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,5849	22,1260	09-01-24	16.296.728,93	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4959	4,4631	09-01-24	359.722.405,69	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1804	5,1428	09-01-24	2.113.828,78	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.	102,6619	102,6725	09-01-24	177.674.743,84	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,7603	102,7711	09-01-24	729.476.744,44	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,3010	103,3124	09-01-24	1.011.093.071,60	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4334	103,4448	09-01-24	100.178.343,68	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,7964	102,8071	09-01-24	462.589.256,90	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.	94,8630	94,8768	08-01-24	331.031.340,08	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	98,6968	98,7567	08-01-24	3.521.938.760,01	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,7296	10,6227	09-01-24	71.643.929,05	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,3166	11,2040	09-01-24	381.775.742,86	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,1661	9,0749	09-01-24	35.514.801,97	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,9331	12,8048	09-01-24	12.174.762,60	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,1454	98,0971	09-01-24	3.544.392,25	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,9897	96,9409	09-01-24	195.926.591,87	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,5805	103,5743	08-01-24	152.247.548,53	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	101,0482	101,1250	08-01-24	28.385.423,74	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,7288	101,6234	08-01-24	2.519.556,45	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,3748	101,3909	08-01-24	862.727,71	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	103,5403	103,5541	08-01-24	136.126.687,39	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	112,6075	112,6224	08-01-24	32.125.586,15	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,3031	105,3170	08-01-24	2.990.491.141,52	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	221,6331	221,9769	08-01-24	105.215.597,63	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	228,0664	228,4202	08-01-24	569.685.507,58	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	142,0269	142,1160	08-01-24	71.109.011,14	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	144,2796	144,3702	08-01-24	6.791.549.862,80	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7066	8,6969	09-01-24	2.304.553,68	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.	8,8842	8,8744	09-01-24	113.657.708,92	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0749	9,0650	09-01-24	1.873.676,40	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	116,1650	117,6927	09-01-24	36.937.950,29	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	118,5873	120,1488	09-01-24	167.635.464,17	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	121,9823	123,5912	09-01-24	1.899.886,60	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,6402	102,6600	08-01-24	131.654.138,27	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,9912	101,0049	08-01-24	109.602.920,46	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,3291	94,3585	08-01-24	264.207.240,13	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,6020	93,6448	08-01-24	135.165.466,50	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,3158	92,3198	08-01-24	275.835.366,08	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,0780	101,0825	08-01-24	243.977.351,75	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,1551	102,1670	08-01-24	52.328.395,98	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	92,6215	92,6380	08-01-24	341.247.365,85	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	231,2432	230,3836	09-01-24	6.590.030,29	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	137,0323	135,5225	09-01-24	121.970.533,06	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	125,2142	123,8321	09-01-24	11.852.703,57	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	137,1181	135,6078	09-01-24	281.408.726,97	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	123,7742	122,4076	09-01-24	14.542.300,12	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	259,3906	258,4340	09-01-24	292.309.745,58	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	238,5783	237,6927	09-01-24	42.810.615,99	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	259,0291	258,0729	09-01-24	1.929.720,64	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	149,6446	149,8460	09-01-24	12.254.543,41	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.	101,3169	101,3125	08-01-24	577.321.523,46	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,1653	100,1855	08-01-24	432.380.916,23	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,5959	101,6058	08-01-24	376.967.389,01	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,2766	102,3066	08-01-24	1.115.142,26	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.	101,5170	101,5094	08-01-24	425.790.459,93	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,7840	101,8099	08-01-24	177.409.788,48	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,0077	102,0318	08-01-24	1.083.169.284,25	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,5067	102,5349	08-01-24	7.367.651,19	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,5001	101,5055	08-01-24	421.524.573,50	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.	101,9772	101,9951	08-01-24	832.946.125,47	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,9142	120,9381	08-01-24	865.231.794,23	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,6766	101,6836	08-01-24	1.230.330.148,56	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,2984	103,3143	08-01-24	118.455.698,94	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.	323,0592	323,6669	08-01-24	64.234.640,08	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0689	10,0733	08-01-24	830.925.516,88	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,7959	115,3179	08-01-24	30.536.499,85	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	116,3649	116,4447	08-01-24	295.982.033,03	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,4142	118,4131	09-01-24	185.055.532,51	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	100,6124	100,6574	08-01-24	975.809.327,20	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,4126	90,7290	08-01-24	8.294.869,54	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,8896	102,8770	09-01-24	138.618.916,69	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,1237	91,2305	08-01-24	119.054.975,51	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	115,5837	116,0790	08-01-24	189.266.647,50	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	101,8863	101,8532	08-01-24	336.275.930,22	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	101,9646	101,9358	08-01-24	13.870.110,96	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,8863	101,8532	08-01-24	22.618.138,30	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	103,5935	103,6405	08-01-24	5.654.609,96	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,3749	103,4184	08-01-24	341.009.785,67	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,3746	103,4181	08-01-24	40.195.000,75	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,2753	104,3173	08-01-24	2.332.362,01	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	103,8910	103,9292	08-01-24	298.387.096,40	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,4980	101,5354	08-01-24	49.580.884,40	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,1239	89,1316	09-01-24	346.772.722,38	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,7326	95,7419	09-01-24	31.431.959,82	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,2581	89,2653	09-01-24	106.248.753,88	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,5116	96,5211	09-01-24	1.278.266.318,37	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,8083	83,8145	09-01-24	146.530.078,36	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	869,5351	868,8501	09-01-24	121.134.510,77	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	920,2204	919,5030	09-01-24	149.063.531,18	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	984,4240	983,6619	09-01-24	30.971.441,57	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.	1.086,3645	1.085,5496	09-01-24	536.205.802,93	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,7314	101,7408	09-01-24	366.232.985,14	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.010,8276	1.010,0520	09-01-24	27.227.371,16	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,8956	95,7849	09-01-24	121.423.382,20	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,2133	103,0978	09-01-24	1.791.792.804,51	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,9671	97,8553	09-01-24	15.491.653,51	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.079,6467	1.078,8360	09-01-24	248.920,61	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.031,4469	1.030,6428	09-01-24	2.464.033,51	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,3472	139,0458	09-01-24	4.286.496,81	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,5336	136,2353	09-01-24	1.279.802,36	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,2417	129,9557	09-01-24	326.167.122,10	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	132,8488	132,5585	09-01-24	11.463.307,13	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9703	9,9720	09-01-24	295.467.947,82	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9898	9,9914	09-01-24	458.888,71	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6255	9,6270	09-01-24	2.033.547.387,97	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9179	9,9196	09-01-24	647.118.635,96	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8595	9,8611	09-01-24	205.091.346,89	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	949,3420	946,7721	09-01-24	38.766.211,01	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.009,7469	1.007,0396	09-01-24	40.157.267,48	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,0782	103,0888	09-01-24	45.740.572,01	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	116,1933	116,5106	08-01-24	444.384.477,53	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	275,6586	273,8215	08-01-24	24.762.401,14	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	269,4873	264,5980	09-01-24	280.410.729,77	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	307,4885	301,9236	09-01-24	11.036.504,07	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,7668	140,2937	09-01-24	118.427.195,89	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,7103	155,1941	09-01-24	427.781,43	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,7849	98,4567	09-01-24	749.119.191,20	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,1505	94,1217	09-01-24	219.996.381,33	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,9445	116,5671	09-01-24	190.302.317,38	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,2133	123,7547	09-01-24	7.294.327,13	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,7441	117,3582	09-01-24	82.842.303,24	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.	91,6725	91,5404	09-01-24	12.052.612,15	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,1183	89,9872	09-01-24	216.158.785,88	100
SANTANDER SOSTENIBLE RF AHORRO, CL.	ES0138986031	CACEIS BANK SPAIN, S.A.	92,4750	92,4453	09-01-24	1.850.465.197,27	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	100,8286	100,8571	08-01-24	8.165.905,82	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,9587	99,9827	08-01-24	73.090.928,12	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,3801	100,4063	08-01-24	89.686.539,84	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	101,2344	101,2351	08-01-24	5.794.104,34	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,4179	100,4136	08-01-24	83.417.884,04	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,7247	100,7229	08-01-24	286.592.709,07	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	103,6111	103,7136	08-01-24	17.867.560,15	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	102,3638	102,4591	08-01-24	36.938.763,45	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	102,9682	103,0670	08-01-24	64.837.753,37	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,8772	100,9353	08-01-24	13.105.931,42	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,1270	100,1811	08-01-24	15.520.728,65	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,5564	100,6128	08-01-24	79.191.351,74	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	8,0812	8,0891	10-01-24	7.189.089,40	170
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,1114	8,1194	10-01-24	611.103,82	47
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.442,8035	2.445,3107	10-01-24	4.446.015,66	28
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.407,7624	2.410,2171	10-01-24	57.286.921,01	532
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2847	12,2812	10-01-24	13.735.437,50	452
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3063	12,3031	10-01-24	15.603.156,07	520
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7285	8,7290	10-01-24	88.149,23	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2152	11,2189	10-01-24	32.679.394,48	633
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,2541	11,2579	10-01-24	1.427.961,31	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3795	6,3788	09-01-24	82.332,66	22
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,9638	6,9546	09-01-24	70.784.385,72	138
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,8941	9,8880	09-01-24	42.473.218,17	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	9,6758	9,6883	09-01-24	14.908.933,21	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,6650	15,6321	10-01-24	8.398.372,57	98
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,1217	16,0881	10-01-24	2.807.403,92	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,0981	10,0890	09-01-24	40.746.798,14	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,0708	10,0617	09-01-24	2.623.677,35	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,0375	10,0283	09-01-24	228.186,07	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,7838	12,7516	10-01-24	29.704.254,69	1.146
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,8364	12,8043	10-01-24	3.851.860,93	6
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,2451	16,1954	10-01-24	4.158.681,78	232
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,0814	17,0297	10-01-24	8.939.190,06	452
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,3689	5,3564	10-01-24	9.130.731,24	114
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,4849	5,4722	10-01-24	4.426.717,62	6
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,0565	34,0197	09-01-24	353.280,19	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,1145	36,0755	09-01-24	3.534.143,62	39
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3234	6,3262	10-01-24	30.963.923,81	365
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4141	6,4170	10-01-24	14.902.068,75	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1204	10,1226	10-01-24	17.973.374,50	289
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1263	10,1285	10-01-24	741.944,06	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2145	10,2095	10-01-24	34.536.086,75	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.	6,0429	6,0431	10-01-24	139.260.924,79	1.087
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3225	6,3228	10-01-24	48.584.579,48	641
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,3523	15,3399	09-01-24	37.983.733,98	112
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,5180	10,5084	09-01-24	1.145.126,34	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.	10,9660	10,9604	09-01-24	20.166.978,66	122
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5026	10,4997	09-01-24	3.221.076,65	38

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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*
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,4891	10,4861	09-01-24	9.791.898,71	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7178	10,6953	09-01-24	1.497.020,08	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,5349	10,5256	09-01-24	102,10	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6476	10,6250	09-01-24	2.602.147,67	22
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,0233	12,9805	10-01-24	823.837,88	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,0757	13,0327	10-01-24	2.994.274,19	131
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1443	10,1292	09-01-24	10.533.578,46	212
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0904	10,0753	09-01-24	14.390.689,52	46
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,4556	9,4451	10-01-24	5.866.966,17	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,4047	9,3941	10-01-24	4.080.505,50	60
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2116	10,2126	09-01-24	11.426.482,13	210
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2043	10,2053	09-01-24	14.621.418,24	65
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.	9,7732	9,7514	09-01-24	9.544.273,70	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,8621	9,8403	09-01-24	15.918.172,52	227
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	104,7784	104,0839	10-01-24	2.505.548,26	30
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6654	10,6693	09-01-24	1.633.400,78	72
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1102	10,1078	09-01-24	2.878.301,52	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5520	10,5530	09-01-24	6.859.295,48	26
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5679	10,5702	09-01-24	14.604.281,41	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8118	9,8387	09-01-24	2.068.290,23	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,8544	9,8464	09-01-24	5.786.419,39	105
GESRIOJA	ES0142440033	CECABANK, S.A.	11,3043	11,3169	09-01-24	3.762.962,87	98
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0827	14,1005	09-01-24	6.536.514,72	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,2804	10,2806	10-01-24	80.986.522,84	2.227
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.253,3227	1.253,4197	10-01-24	1.053.383.053,56	28.553
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.221,3321	1.222,1408	09-01-24	70.656.679,22	3.844
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2431	9,2437	09-01-24	287.153.403,02	11.896
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9685	9,9641	10-01-24	293.432.292,29	5.962
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4405	10,4372	10-01-24	175.017.348,74	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2708	10,2713	10-01-24	202.198.122,85	4.493
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,3495	10,3523	10-01-24	78.941.053,73	1.801
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4348	10,4347	10-01-24	1.002.706.288,05	30.878
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,4260	15,4616	09-01-24	68.707.743,82	3.593
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,7180	10,7248	10-01-24	33.034.676,62	2.060
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,1656	10,1689	10-01-24	123.936.206,93	3.030
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1887	12,1756	09-01-24	24.111.668,37	3.914
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	102,4906	102,5186	10-01-24	13.144.105,68	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.	1.883,1691	1.883,1444	10-01-24	46.784.833,28	1.978
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,8293	12,8242	09-01-24	35.540.908,92	3.936
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2510	9,2447	09-01-24	18.934.471,86	100
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,7090	13,6851	10-01-24	29.204.249,46	430
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,0608	14,0366	10-01-24	7.145.295,79	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,4620	103,4408	10-01-24	8.178.767,07	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,4817	103,4605	10-01-24	5.647.261,18	13

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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	99,0617	99,0408	10-01-24	30.629.446,79	517
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,9776	9,9762	10-01-24	6.199.016,64	136
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,8832	9,8802	10-01-24	4.383.186,52	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,6711	9,6681	10-01-24	10.472.777,80	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	853,1998	854,4235	09-01-24	162.167.735,06	2.172
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	152,1394	151,4389	10-01-24	2.792.025,25	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	146,5271	145,8485	10-01-24	7.837.291,60	486
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2965	10,2958	09-01-24	6.310.048,83	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2447	10,2441	09-01-24	60.546.390,55	652
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,1136	10,1130	10-01-24	4.322.972,67	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	10,0201	10,0195	10-01-24	197.762,53	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6647	9,6641	10-01-24	187.104.724,02	6.245
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	856,8529	857,1771	09-01-24	29.967.767,03	2.291
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	771,3645	771,6563	09-01-24	4.541.167,26	188
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	888,6277	888,9823	09-01-24	10.985,48	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	899,9395	900,2911	09-01-24	10.951,38	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	810,0651	810,3810	09-01-24	10.638,74	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7963	6,7916	09-01-24	20.940.066,75	1.497
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,3739	7,3690	09-01-24	10.435,54	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5925	7,5874	09-01-24	10.387,43	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,9039	7,8843	09-01-24	10.174,90	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8414	7,8217	09-01-24	10.470.507,82	765
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,5112	8,4900	09-01-24	10.146,43	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5889	8,5897	10-01-24	109.945.841,03	3.765
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2502	6,2477	09-01-24	24.978.738,55	830
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0306	8,0258	09-01-24	51.396.120,42	2.065
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5506	8,5616	09-01-24	10.190,16	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4353	8,4472	09-01-24	2.261.201,56	1.539
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1822	8,1927	09-01-24	30.163.918,99	1.514
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5396	6,5382	09-01-24	462.901.748,22	14.897
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9356	13,9312	09-01-24	52.376.730,40	2.498
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2562	14,2520	09-01-24	54.092.689,53	11.712
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3924	7,3933	09-01-24	791.377.604,11	22.885
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4299	7,4309	09-01-24	57.586.916,89	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,0551	104,0238	09-01-24	1.282.235.482,98	41.395
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,5940	108,5644	09-01-24	38.132.649,09	11.516
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	410,8855	410,5621	10-01-24	39.746.539,44	2.643
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,8803	88,8883	10-01-24	58.407.773,47	2.390
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5600	6,5602	09-01-24	128.555.918,39	4.351
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,7279	6,7071	10-01-24	1.548.816,09	59
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,2177	6,1985	10-01-24	50.915.013,32	2.190
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,8333	6,8124	10-01-24	4.262.413,70	1.537
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6528	6,6515	09-01-24	51.226.610,56	12.861
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,4309	6,4297	09-01-24	11.414,63	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2766	6,2753	09-01-24	101.857.919,89	2.941
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	74,7443	74,6433	09-01-24	25.113.867,38	1.390
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	76,5978	76,4963	09-01-24	3.860.611,33	1.570
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	68,2693	68,3615	09-01-24	931.263.108,39	32.925
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3974	7,3984	09-01-24	10.254,04	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,0642	104,0331	09-01-24	10.386,09	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,6791	5,6947	09-01-24	5.206.053,80	496
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,8209	5,8370	09-01-24	14.774.686,93	9.121
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9543	9,9465	09-01-24	61.336.388,84	2.438
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8240	6,8186	09-01-24	60.635.065,53	2.690
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6238	5,6221	10-01-24	68.217.636,94	2.915
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5512	5,5485	10-01-24	58.852.443,84	2.870
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	424,2212	423,8996	10-01-24	11.887,61	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,3205	10,2600	10-01-24	2.837.889,83	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,7694	21,6415	10-01-24	107.187.333,43	2.149
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,4071	10,3464	10-01-24	10.475.751,86	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,9544	12,9400	10-01-24	6.919.676,33	248
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1807	1,1777	10-01-24	19.297.957,78	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1550	1,1521	10-01-24	4.516.681,94	47

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1571	1,1541	10-01-24	5.417.951,83	47
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9951	,9950	10-01-24	42.130.514,88	108
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9863	,9862	10-01-24	17.834.520,55	136
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7985	6,7748	10-01-24	3.097.766,46	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6791	6,6556	10-01-24	508.342,91	90
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,8150	10,8738	10-01-24	5.072.433,02	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,2186	11,2162	10-01-24	14.975.649,99	141
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,6140	10,6115	10-01-24	619.704,70	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1209	12,1110	09-01-24	89.930.281,45	422
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,5107	10,5201	10-01-24	21.682.645,40	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	353,2641	353,2181	10-01-24	72.325.853,94	496
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,8082	15,8524	10-01-24	29.251.954,22	326
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,0218	10,9729	10-01-24	178.065,44	84
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,0765	11,0275	10-01-24	13.225.334,25	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,7074	15,7289	09-01-24	26.169.837,68	273
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.	131,9014	131,6821	10-01-24	17.732.490,67	48
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,3217	97,3031	10-01-24	1.150.834,54	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,5881	98,5682	10-01-24	98.344,69	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.	16,4000	16,4094	09-01-24	89.535.475,11	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,7182	15,7270	09-01-24	34.448.754,32	194
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,3710	11,3775	09-01-24	2.734.021,62	14
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,4047	16,4141	09-01-24	8.786.564,70	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,4067	11,4131	09-01-24	2.409.394,78	17
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,3711	11,3776	09-01-24	1.666.899,09	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.	119,3812	119,4426	09-01-24	32.581.808,47	19
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	119,0203	119,0815	09-01-24	4.433.846,09	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	116,7175	116,7768	09-01-24	97.175,39	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,9915	10,9979	09-01-24	6.368.618,94	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.	103,9186	103,9713	09-01-24	252.896,01	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	108,0369	108,0918	09-01-24	13.485.228,87	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	110,1652	110,2212	09-01-24	1.044.840,99	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	106,4398	106,4923	09-01-24	14.369.347,51	83
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	107,4085	107,4614	09-01-24	1.209.211,60	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	108,6610	108,7161	09-01-24	2.647.298,15	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	111,7784	111,8375	09-01-24	10.533.055,16	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	9,7725	9,7858	09-01-24	67.459.833,72	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,8450	10,8583	09-01-24	77.225.696,45	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	10,2587	10,3311	10-01-24	11.006.574,10	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	202,3431	202,7550	10-01-24	122.563.872,44	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,7486	14,8258	10-01-24	25.177.660,29	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,1147	12,2509	10-01-24	3.840.725,22	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.	111,4635	111,2616	10-01-24	3.837.766,95	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.	94,4826	94,3788	10-01-24	58.337.472,53	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,7187	120,6130	10-01-24	1.938.992,45	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,1905	121,0847	10-01-24	270.992.933,14	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	120,0448	120,1522	10-01-24	107.440.394,22	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	9,2999	9,2964	10-01-24	17.168.318,28	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.491,0502	39.491,6979	10-01-24	10.470.428,19	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3400	10,3413	10-01-24	6.360.958,90	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3643	10,3657	10-01-24	38.854.427,17	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 (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.	28,3659	28,2047	10-01-24	17.967.276,88	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,6223	17,6030	09-01-24	5.261.186,78	85
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	19,0173	18,9968	09-01-24	5.011.517,80	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,6392	18,6191	09-01-24	105.763.849,54	478
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,2451	19,2244	09-01-24	10.055.386,20	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,6662	18,6460	09-01-24	614.787,85	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.	8,0703	8,0711	09-01-24	576.455.225,10	405
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	333,1461	333,0439	10-01-24	33.699.028,74	39
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	269,7826	269,7043	10-01-24	44.716.363,30	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	637,2820	637,1766	09-01-24	8.402.596,94	187
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4373	12,4759	10-01-24	666.380,09	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4264	12,4649	10-01-24	15.427.107,14	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	12,6760	12,6912	10-01-24	16.738.021,00	316

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	11,7888	11,8110	10-01-24	21.867.887,17	858
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	10,5099	10,5327	09-01-24	1.702.635,31	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7898	10,7918	09-01-24	2.482.792,63	41
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0292	10,0563	09-01-24	18.572.990,77	377
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,9368	12,9270	09-01-24	7.274.992,35	303
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8713	9,8971	09-01-24	7.616.302,81	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,2380	9,1886	09-01-24	707.739,85	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,3279	17,2051	09-01-24	1.948.234,06	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,0576	5,9497	09-01-24	8.467.975,33	111
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,8907	10,8768	09-01-24	5.672.345,65	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3696	8,3953	09-01-24	523.799,62	46
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	23,5325	22,8966	09-01-24	3.271.369,99	473
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,4089	9,4390	09-01-24	46.335,56	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,4526	9,4828	09-01-24	1.257.613,93	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3922	11,3899	10-01-24	33.214.032,84	321
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2506	11,2482	10-01-24	3.779.308,10	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0073	12,0032	09-01-24	25.080.650,44	944
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1806	14,1763	09-01-24	1.114.911,25	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1203	13,1161	09-01-24	769.094,90	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,7235	150,5574	09-01-24	29.156.686,71	1.009
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,8696	157,6983	09-01-24	8.071.271,29	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,3992	14,4139	09-01-24	29.139.815,50	1.601
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,9270	16,9450	09-01-24	31.002,16	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,5179	15,5341	09-01-24	2.707.067,39	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,4374	17,4251	09-01-24	73.627.665,89	1.071
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,3048	9,3604	09-01-24	13.586.623,83	1.440
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.	9,3964	9,4527	09-01-24	1.485.070,55	12
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,3500	9,4059	09-01-24	1.024.458,73	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2962	6,2983	10-01-24	50.728.217,97	3.145
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8454	6,8479	10-01-24	91.369.385,63	1.686
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5254	6,5276	10-01-24	44.823.170,86	3.004
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6001	6,6025	10-01-24	156.571.243,35	2.698
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,7984	5,8061	09-01-24	176.736.482,02	6.614
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8609	6,8575	10-01-24	10.153.644,04	802
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5437	7,5400	10-01-24	9.690,62	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6707	5,6534	10-01-24	13.214.111,07	1.240
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7842	5,7667	10-01-24	14.969.768,02	315
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6204	5,6248	10-01-24	11.487.070,94	940
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3622	5,3665	10-01-24	33.316.842,89	2.230
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7111	5,7157	10-01-24	20.197.723,70	451
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4502	5,4546	10-01-24	71.376.464,08	1.554
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7938	5,7802	09-01-24	31.955.286,89	1.762
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9455	5,9317	09-01-24	6.791.896,78	136