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	1.741,6613	1.742,0097	11-01-24	75.130.752,13	290
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.368,2537	1.368,3812	11-01-24	6.768.158,06	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	15,1796	15,2023	11-01-24	1.576.278,79	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	116,7670	116,8182	10-01-24	11.362.055,88	70
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,7231	11,7306	10-01-24	162.902.468,48	187
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,0706	15,0623	10-01-24	139.793.992,15	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,9505	14,9263	10-01-24	263.216.078,09	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,1594	10,1742	10-01-24	35.170.440,17	455
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,8994	17,9915	10-01-24	87.897.038,66	188
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	19,5457	19,5884	10-01-24	1.010.525.305,27	23.268
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,2772	14,1896	11-01-24	20.664.344,39	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,7394	7,7441	10-01-24	1.818.584,71	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,9385	9,9442	10-01-24	41.019.304,85	2.602
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,3089	7,3131	10-01-24	11.501.658,24	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,8611	10,8676	10-01-24	281.937.776,14	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,6479	7,6524	10-01-24	7.105.641,25	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,5072	10,5016	10-01-24	7.237.590,25	76
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	47,3221	47,2955	10-01-24	126.931.003,16	9.440
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,0617	10,0562	10-01-24	19.445.517,35	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	54,4579	54,4287	10-01-24	289.458.368,33	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	24,8361	24,8928	10-01-24	62.793.151,51	3.489
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,4055	10,4293	10-01-24	12.651.663,87	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,5301	12,6048	10-01-24	37.487.741,12	1.829
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,0029	9,0566	10-01-24	8.366.221,64	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,3893	9,4454	10-01-24	2.312.766,88	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.	18,6996	18,7162	10-01-24	128.330.815,71	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,4103	21,4110	10-01-24	490.806.286,68	4.722
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,8958	14,8945	10-01-24	362.406,85	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,4244	14,4229	10-01-24	70.505.876,32	548
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7629	11,7619	10-01-24	183.188.426,97	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,1155	12,1147	10-01-24	2.382.797,70	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.	19,1258	19,1212	10-01-24	2.147.320,71	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,4845	15,4808	10-01-24	1.987.396,60	61
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0119	12,0156	10-01-24	261.477.176,47	1.418
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,0087	16,0096	10-01-24	962.876.601,93	5.059

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.	13,1252	13,1273	10-01-24	114.362.768,35	693
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,6010	12,6026	10-01-24	31.204.543,38	1.088
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,2409	116,2935	10-01-24	93.086.724,25	2.544
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,9683	10,9628	10-01-24	55.239.867,64	345
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,4345	11,4289	10-01-24	22.568.785,76	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,4988	11,4932	10-01-24	33.048.307,21	75
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,0963	10,0916	10-01-24	122.933.081,06	622
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,4868	10,4821	10-01-24	3.065.848,59	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6035	10,5988	10-01-24	39.026.822,67	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	13,1534	13,1554	10-01-24	51.021.529,85	2.228
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,8182	12,8203	10-01-24	2.751.319,42	293
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2840	10,3522	09-01-24	3.725.854,35	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3583	9,3599	09-01-24	1.127.054,77	61
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7758	13,7302	10-01-24	5.780.455,13	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4523	13,4076	10-01-24	85.660.158,33	2.431
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,5011	94,5253	10-01-24	457.802,79	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	105,2564	105,5752	10-01-24	726.901,54	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.	12,1843	12,1704	10-01-24	319.805,33	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9223	9,9283	10-01-24	5.514.430,71	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,0244	13,0098	10-01-24	28.556.476,10	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0310	12,0491	10-01-24	7.805.236,49	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1680	10,1732	10-01-24	3.429.829,93	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7739	10,7796	10-01-24	3.545.970,41	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9171	9,9198	10-01-24	48.730.087,50	800
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,1881	99,2117	10-01-24	6.454.808,58	218
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	125,3391	125,2034	10-01-24	1.937.451,48	685
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	118,6608	118,5302	10-01-24	27.313.621,43	1.931
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	130,4215	130,5574	10-01-24	8.471.297,24	1.035
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	125,9546	126,0867	10-01-24	19.140.358,32	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	137,7104	137,8551	10-01-24	27.845.302,81	60
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,0205	96,0211	10-01-24	5.661.948,13	227
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	101,9325	101,9332	10-01-24	129.108.753,04	6.761
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,0500	101,0514	10-01-24	169.878.458,45	1.882
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	103,5049	103,5067	10-01-24	380.934.233,07	947
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,5661	96,5457	10-01-24	14.604.959,25	1.018
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,2871	96,2672	10-01-24	30.910.147,79	349
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,2159	97,1961	10-01-24	99.607.484,12	255
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,7268	116,7946	10-01-24	60.314.563,34	3.211
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	116,6971	116,7653	10-01-24	52.007.212,73	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	119,1866	119,2568	10-01-24	118.486.346,39	243
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,3231	108,3489	10-01-24	67.555.052,59	4.819
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	107,4658	107,4918	10-01-24	168.638.490,55	1.867
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	110,6019	110,6292	10-01-24	410.292.077,38	945

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7400	6,7312	09-01-24	239.430.520,39	8.849
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	607,0961	606,0965	09-01-24	11.727.760,02	677
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,0673	13,1218	09-01-24	1.961.447.640,14	88.094
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3593	7,4145	09-01-24	12.729.324,36	2.205
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,8008	14,7779	09-01-24	36.956.533,15	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,2453	7,2292	09-01-24	133.390,66	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,9650	10,9400	09-01-24	7.880.930,39	1.222
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,0572	12,0299	09-01-24	2.493.896,16	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,7093	14,6763	09-01-24	588.727,52	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0990	7,0810	09-01-24	1.663.226,83	957
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7627	8,7400	09-01-24	27.268.879,93	3.858
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8704	12,8374	09-01-24	8.369.639,91	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2027	16,1614	09-01-24	707.855,49	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,4085	8,3960	09-01-24	3.645.950,99	704
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,0720	16,0475	09-01-24	24.099.546,26	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,6222	17,5957	09-01-24	5.567.261,83	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,2941	9,3132	09-01-24	24.979.710,06	1.939
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2076	15,2381	09-01-24	137.664.139,45	12.982
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,6772	16,7109	09-01-24	84.600.152,13	1.035
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,1255	18,1625	09-01-24	10.253.443,70	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0924	8,1532	09-01-24	3.530.945,53	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3835	9,4543	09-01-24	4.914,80	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,1413	24,2289	09-01-24	30.283.928,70	2.188
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,0194	8,0800	09-01-24	682.537,94	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,5669	101,6667	09-01-24	519,16	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,1331	94,2244	09-01-24	80.557.977,83	2.970
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,5278	101,4569	09-01-24	3.302.287,66	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,6255	125,5360	09-01-24	566.312.764,93	28.748
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,6779	102,6682	09-01-24	332.360,95	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,1060	108,0936	09-01-24	58.073.603,33	3.686
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9314	10,9291	09-01-24	6.601.840,97	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,4170	19,4771	09-01-24	2.540.355,72	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.	5,9976	5,9983	09-01-24	1.392.496.909,89	232.603
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,2979	6,3010	09-01-24	1.100.485.321,52	150.252
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1294	8,1374	09-01-24	320.457.924,88	10.328
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7262	7,7337	09-01-24	2.449.278,70	243
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8161	9,8104	09-01-24	7.969.522,35	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3177	9,3120	09-01-24	40.634.873,06	3.190
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9730	5,9746	09-01-24	1.963.745,39	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0261	6,0277	09-01-24	6.188.777,46	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1572	6,1589	09-01-24	65.630.855,98	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5049	6,5066	09-01-24	18.461.041,14	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6991	6,7006	09-01-24	92.032.248,86	2.107
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2069	6,2082	09-01-24	5.108.487,50	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7596	7,7639	09-01-24	35.099.783,76	1.049
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	10,9348	10,9404	09-01-24	156.614.098,79	15.081

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EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9439	9,9491	09-01-24	122.446.535,03	1.813
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4670	10,4726	09-01-24	9.543.173,05	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,8862	9,9285	09-01-24	329.779.533,00	6.121
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,1654	14,2255	09-01-24	1.031.866.866,37	73.755
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,3125	15,3777	09-01-24	1.151.867.522,07	13.194
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,3950	14,3796	09-01-24	307.531.899,97	5.140
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7969	13,8167	09-01-24	63.503.377,27	1.072
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5268	6,5383	10-01-24	50.516.837,17	71.577
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,0521	102,0247	09-01-24	7.119.324,99	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	129,8805	129,8443	09-01-24	3.017.381.367,23	97.996
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	120,0308	120,2655	09-01-24	718.519,76	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	138,4042	138,6708	09-01-24	106.958.243,18	5.400
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	112,3255	112,4331	09-01-24	5.960.846,30	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	127,1487	127,2684	09-01-24	1.086.698.331,94	35.441
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,4564	11,4681	10-01-24	30.368.152,66	3.095
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8823	5,8883	10-01-24	10.107.657,05	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9627	5,9688	10-01-24	2.006.114,98	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5799	7,5834	10-01-24	184.258.858,67	15.412
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9105	5,9169	10-01-24	425.321.127,16	9.653
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8874	7,9073	10-01-24	37.676.917,00	795
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9572	12,9457	10-01-24	7.112.871,28	65
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,0215	15,9615	11-01-24	43.763.464,14	693
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7362	12,7349	10-01-24	15.380.827,92	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8764	10,8806	10-01-24	14.579.261,89	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,3162	15,3616	09-01-24	32.125.153,26	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,4773	10,4803	10-01-24	68.881.110,21	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7154	8,7183	11-01-24	258.328.414,68	2.724
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,1962	11,1961	10-01-24	6.480.845,31	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,2692	11,3109	10-01-24	7.974.958,75	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9554	9,9407	10-01-24	1.995.351,28	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,5331	10,5316	10-01-24	25.994.338,60	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	325,8692	326,6960	10-01-24	17.938.826,82	4.166
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	307,5380	308,3082	10-01-24	7.376.450,02	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	1.127,1996	1.127,8549	10-01-24	224.850,23	28
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.070,7395	1.071,3092	10-01-24	95.452.624,56	5.765
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	449,9487	450,0929	10-01-24	28.770.182,85	1.975
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	476,1349	476,3073	10-01-24	378.727,39	99
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	718,4385	718,7219	10-01-24	263.677.615,08	11.412
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.145,6722	1.146,9544	10-01-24	70.261.544,27	3.889
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	336,5917	336,7641	10-01-24	638.020.208,40	28.502
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.865,1559	7.864,9838	10-01-24	13.274.914,10	908
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.881,7888	7.881,7369	10-01-24	59.764.509,61	4.806
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	300,3755	300,3983	10-01-24	474.367.589,32	17.841
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	367,9105	368,0745	10-01-24	323.706,87	72
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	344,0517	344,1920	10-01-24	112.667.065,22	6.780
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	319,1212	319,2222	10-01-24	18.231.517,80	2.103
RURAL SOSTENIBLE MODERADO,	ES0123981013	BANCO COOPERATIVO ESPAÑOL	308,2855	308,3728	10-01-24	320.826.456,08	17.016

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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.	4,1219	4,1138	10-01-24	4.040.180,05	112
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,4967	9,5296	11-01-24	5.424.122,18	311
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0100	1,0086	11-01-24	12.298.300,20	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9828	,9829	10-01-24	843.273,20	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9288	,9279	10-01-24	675.244,65	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9592	,9601	10-01-24	827.018,91	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9683	,9684	10-01-24	10.816.959,43	219
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0321	1,0313	10-01-24	565.221,46	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.	10,0332	10,0683	10-01-24	9.895.742,23	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7562	9,7723	10-01-24	8.517.756,41	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.	9,7082	9,7110	10-01-24	6.425.865,25	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.	9,8415	9,8463	10-01-24	5.625.497,99	179
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5466	8,5487	10-01-24	669.826,60	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7232	8,7254	10-01-24	61.362,83	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.	13,4056	13,4131	10-01-24	109.613.246,30	4.347
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,0276	11,0310	10-01-24	476.416.381,81	12.907
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1084	12,1066	10-01-24	131.042.996,34	5.999
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5800	9,5826	10-01-24	1.859.130.783,65	47.475
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.	7,2681	7,2616	10-01-24	39.813.740,52	150
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,6733	13,6672	10-01-24	256.415.131,87	6.781
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.051,9700	1.051,3446	10-01-24	3.940.299,42	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	975,8940	975,7345	10-01-24	5.958.804,39	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	942,5819	942,1258	10-01-24	11.166.037,18	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1585	11,1567	10-01-24	35.972.612,56	945
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,7560	12,6924	10-01-24	17.291.378,45	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,6586	9,6597	10-01-24	34.526.856,38	2.908
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.	405,5606	405,8149	11-01-24	3.423.068,64	276
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	246,7241	245,8160	11-01-24	61.134.993,98	2.139
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.	155,9985	156,1768	10-01-24	10.069.189,93	291
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.	176,3418	176,5477	10-01-24	67.138.321,87	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,5568	29,6299	10-01-24	4.758.636,41	249
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,3635	28,4332	10-01-24	379.573,49	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	156,7688	156,8259	11-01-24	15.155.109,72	650
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	281,2550	281,8377	11-01-24	72.641.548,60	2.897

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*
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.	97,4499	97,5511	10-01-24	45.525.453,41	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	104,3050	104,2860	09-01-24	10.226.539,02	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,9938	103,9743	09-01-24	53.848.168,37	227
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	103,9250	103,9443	09-01-24	22.364.210,95	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	108,8210	108,8171	09-01-24	16.279.109,58	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	108,2683	108,2639	09-01-24	30.731.366,97	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,7058	94,0671	09-01-24	2.213.563,70	15
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,5640	93,9235	09-01-24	23.584.436,49	409
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	127,9250	127,9841	10-01-24	34.924.320,04	145
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,1301	13,1419	11-01-24	13.255.003,33	750
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	9,8878	9,8872	11-01-24	217.738,68	2
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	9,8831	9,8823	11-01-24	98.823,88	1
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1041	10,1037	10-01-24	8.291.511,24	432
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,8567	9,8562	10-01-24	2.990.770,72	234
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,2691	9,2715	10-01-24	4.685.635,76	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	18,7544	18,7950	10-01-24	82.891.306,09	7.321
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.	10,0435	10,0450	10-01-24	4.877.902,23	205
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,8808	9,8790	10-01-24	170.429.183,00	4.678
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6404	13,6255	10-01-24	75.986.717,54	4.440
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.	13,8356	13,8206	10-01-24	3.968.037,54	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,8618	13,8468	10-01-24	51.743.511,25	296
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,1972	14,1819	10-01-24	15.039.846,40	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,8255	13,8105	10-01-24	6.186.274,91	151
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,2342	17,3235	10-01-24	161.384.872,55	10.475
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,9136	18,0068	10-01-24	9.024.835,01	7.768
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.	17,6550	17,7468	10-01-24	65.026.917,43	382
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,8705	17,9635	10-01-24	1.234.467,21	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,4447	17,5352	10-01-24	18.370.915,18	495
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5165	11,5049	10-01-24	246.456.688,21	11.015
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,9679	11,9561	10-01-24	106.926,27	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,7892	11,7774	10-01-24	5.642.749,76	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7238	11,7122	10-01-24	279.859.828,28	1.523
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0344	12,0225	10-01-24	30.256.095,66	22
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,6914	11,6797	10-01-24	14.971.025,81	357
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7795	10,7750	10-01-24	1.028.708.456,00	44.214
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,1698	11,1654	10-01-24	64.047,72	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0174	11,0129	10-01-24	34.460.298,04	70
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9707	10,9662	10-01-24	979.696.255,67	5.915
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,2294	11,2249	10-01-24	112.943.494,31	78
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9229	10,9184	10-01-24	50.634.870,90	1.293
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,0068	10,0105	10-01-24	3.592.520,34	376
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,3255	10,3295	10-01-24	66.045.328,65	7.901
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.	10,1582	10,1620	10-01-24	4.940.259,39	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,3174	10,3213	10-01-24	1.093.405,89	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,0850	10,0887	10-01-24	374.661,46	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,0496	23,1249	10-01-24	54.468.680,85	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,2614	22,3335	10-01-24	93.001,78	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,7225	22,7965	10-01-24	87.747,39	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,5307	8,5696	10-01-24	1.792.100,79	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8174	7,8529	10-01-24	1.510.662,96	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,3651	8,4030	10-01-24	71.816,73	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7592	7,7943	10-01-24	29.352,09	2
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,4929	8,5316	10-01-24	792.256,32	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.	7,8716	7,9085	10-01-24	38,61	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,2714	10,3053	10-01-24	2.543.261,01	75
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,2687	9,2993	10-01-24	45.257.486,92	3
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,0527	10,0857	10-01-24	141.218,48	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,1863	9,2165	10-01-24	11.477,17	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.	11,6752	11,6250	11-01-24	14.251.026,40	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,2629	11,2140	11-01-24	408.966,27	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.	9,5390	9,5364	10-01-24	1.725.382,79	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,4779	9,4753	10-01-24	2.157.516,48	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7028	9,6527	10-01-24	488.542,09	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7537	9,7033	10-01-24	6.537.376,10	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5247	9,4755	10-01-24	3.818.309,79	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,1832	23,2590	10-01-24	105.879.759,10	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	184,2477	184,4082	09-01-24	6.689.791,19	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	336,0648	334,0842	09-01-24	3.588.783,56	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,0250	23,0528	09-01-24	9.077.416,33	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	69,0823	69,0792	09-01-24	109.774.818,29	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,0758	81,2131	09-01-24	557.796.978,63	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	120,3188	121,1221	09-01-24	7.571.836,77	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	117,0469	117,8254	09-01-24	382.625.194,82	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,5833	67,5791	09-01-24	24.423.307,81	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	82,6050	82,5891	10-01-24	4.705.183,19	185
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	84,6058	84,5909	10-01-24	134.652,11	6
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,2956	13,2981	10-01-24	5.975.000,96	149
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8451	9,8395	10-01-24	3.211.755,19	60
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,3814	10,3783	10-01-24	16.598.863,43	209
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,4392	10,4361	10-01-24	201.634,75	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,2952	11,2948	10-01-24	30.149.827,82	270
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,3737	11,3734	10-01-24	220.651,87	2
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,3321	12,3323	10-01-24	10.400.511,56	134
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5618	6,5621	10-01-24	253.365,80	76
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,1383	32,1175	10-01-24	48.001.945,62	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	112,4603	112,5221	10-01-24	7.112.603,26	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	103,9096	103,9655	10-01-24	47.889.013,85	690
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	153,8784	154,0012	10-01-24	18.781.393,75	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	104,0223	104,1036	10-01-24	122.771.180,48	2.254
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,9569	11,9578	10-01-24	34.115.840,88	500
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	125,1434	125,2032	10-01-24	24.126.851,99	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	9,2217	9,2317	10-01-24	23.334.298,29	846
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4211	10,4333	10-01-24	5.379.446,46	25
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,3080	10,3223	10-01-24	2.137.827,23	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7485	10,7564	10-01-24	10.195.598,53	6
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6650	10,6727	10-01-24	10.657.925,22	62
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7109	10,7132	10-01-24	5.592.261,38	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7505	10,7529	10-01-24	6.132.951,12	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	11,1390	11,1413	10-01-24	11.187.713,68	48
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,8071	10,8127	10-01-24	18.693.544,62	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,6020	10,6072	10-01-24	12.967,06	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,0982	11,1088	10-01-24	5.184.859,86	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,0725	11,0830	10-01-24	4.570.638,91	73
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0395	10,0407	10-01-24	1.332.588,97	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9742	9,9754	10-01-24	4.676.676,83	41
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7584	8,7834	10-01-24	74.847.165,96	4.643
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6005	9,6281	10-01-24	12.325,06	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,3652	9,3920	10-01-24	10.450,86	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0175	6,0216	10-01-24	162.238,39	21
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0163	6,0204	10-01-24	521.145,45	41
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0163	6,0204	10-01-24	2.893.447,94	247
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0163	6,0204	10-01-24	4.713.760,26	151
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7183	6,7243	11-01-24	554.971.962,91	21.320
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,1370	7,1436	11-01-24	10.196,74	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,1809	7,1875	11-01-24	10.181,68	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9188	6,9252	11-01-24	3.334.624,23	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5049	10,5392	11-01-24	113.821.042,50	4.807
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,3145	11,3517	11-01-24	10.947,63	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,3707	11,4080	11-01-24	10.927,30	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,9429	10,9787	11-01-24	11.194.463,83	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,2856	8,3034	11-01-24	637.676.304,00	20.991
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0384	9,0581	11-01-24	10.590,49	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,5317	8,5502	11-01-24	7.289.441,00	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,9089	8,9283	11-01-24	10.572,83	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3860	7,4028	10-01-24	262.817.655,55	9.652
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6471	7,6648	10-01-24	30.982,17	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9119	5,9157	10-01-24	977.850.365,56	34.606
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0230	6,0270	10-01-24	11.360,61	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,1187	70,2513	10-01-24	11.615,34	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	193,6882	193,5720	10-01-24	21.663.922,43	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	103,2459	103,1823	10-01-24	2.621.030,61	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	7,2886	7,2500	11-01-24	25.696.596,55	128
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2744	7,2358	11-01-24	10.105.524,31	203
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8460	7,8045	11-01-24	17.760.616,03	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4981	7,4582	11-01-24	2.253.653,56	26
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3022	8,2936	11-01-24	9.667.170,70	270
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3179	8,3090	11-01-24	2.860.872,36	80
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4093	8,4005	11-01-24	57.087.695,38	170
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1822	5,1865	11-01-24	3.621.770,05	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2120	5,2163	11-01-24	6.027.294,78	120
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0949	10,0963	11-01-24	11.311.121,37	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.	13,7554	13,7706	10-01-24	5.197.417,19	96
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9880	9,9876	10-01-24	592.996.326,51	15.855
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3166	12,3183	10-01-24	7.494.675,94	242
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8689	10,8682	10-01-24	152.557.955,08	3.698
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	12,0293	12,0266	10-01-24	470.691.559,97	12.564
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,3854	10,3874	10-01-24	5.121.716,77	177
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7336	11,7331	10-01-24	324.216.953,91	10.696
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8700	10,8672	10-01-24	65.672.663,40	2.791
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,7026	5,7015	10-01-24	7.172.006,34	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	737,8619	737,7784	10-01-24	13.940.396,45	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.	111,1833	111,1563	10-01-24	90.780.432,14	2.204
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,6858	97,6626	10-01-24	23.898.604,31	34
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.608,3401	1.609,8028	10-01-24	18.673.551,91	417
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,1528	1.037,0271	10-01-24	51.719.295,24	198
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	101,4932	101,5981	10-01-24	48.695.975,91	832
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.	115,0350	115,0074	10-01-24	8.375.512,68	264
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.113,3041	1.111,9321	10-01-24	9.789.924,75	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.	6,6999	6,7035	10-01-24	10.905.291,87	387
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.	7,0951	7,0937	10-01-24	58.208.002,81	284
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8470	6,8456	10-01-24	30.329.640,58	2.828
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.	1.775,6430	1.774,5306	10-01-24	48.406.471,93	3.522
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,8393	25,8151	10-01-24	61.183.600,62	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.	12,4316	12,4329	11-01-24	148.189.021,37	170
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3600	12,3613	11-01-24	32.059.752,27	5.410
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9469	11,9480	11-01-24	739.023.080,27	13.504
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.	14,9083	14,8164	11-01-24	8.472.583,60	729
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.	9,8770	9,8864	11-01-24	52.314.291,07	443
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,6285	11,6334	11-01-24	14.684.488,14	260
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3395	12,3407	11-01-24	260.673.380,22	1.607
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,5290	16,3742	11-01-24	9.571.081,63	156
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,3629	11,2564	11-01-24	1.019.034,99	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,6954	13,6438	11-01-24	6.841.995,00	108
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,6153	16,4968	11-01-24	23.513.414,24	428
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,7200	14,6150	11-01-24	12.085.409,05	132
TABOR	ES0179632007	BANKINTER S.A.	10,1432	10,1420	10-01-24	15.627.406,50	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2660	1,2639	10-01-24	10.366.597,94	193
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2732	1,2711	10-01-24	4.507.098,62	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2820	1,2798	10-01-24	57.015.840,89	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3179	1,3159	10-01-24	796.867,73	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3550	1,3530	10-01-24	15.645.408,44	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3329	1,3308	10-01-24	1.685.413,41	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2573	1,2544	10-01-24	9.165.087,72	52

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.	1,2481	1,2452	10-01-24	3.295.749,82	292
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2839	1,2809	10-01-24	137.604.108,74	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2268	2,2217	11-01-24	12.232.042,53	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5233	1,5093	11-01-24	13.773.727,80	165
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7227	7,7221	11-01-24	6.103.543,45	57
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7227	7,7221	11-01-24	15.378.725,94	30
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7227	7,7221	11-01-24	101.722.197,89	531
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7197	7,7191	11-01-24	455.724,91	27
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,8210	9,8514	11-01-24	105.256,21	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,0184	10,0494	11-01-24	10.472,05	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,6871	10,7203	11-01-24	20.914,96	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,7158	10,7491	11-01-24	4.411.376,56	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,7947	10,7900	10-01-24	1.539.101,73	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,5835	10,5787	10-01-24	11.575.545,64	134
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,3948	10,4050	10-01-24	63.471,82	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,1070	10,1047	10-01-24	197.421,75	7
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,4133	10,4237	10-01-24	71.015.673,63	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0661	5,0671	10-01-24	16.988.395,86	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	9,2889	9,2985	11-01-24	3.780.287,53	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	,8240	,8224	11-01-24	21.655.616,98	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	9,5921	9,5918	09-01-24	143.877,56	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9784	9,9788	09-01-24	1.342.088,23	17
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,4312	10,4155	10-01-24	5.748.684,90	143
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,7391	11,7214	10-01-24	461.102,81	23
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,0698	10,0551	11-01-24	7.490.000,80	2.278
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,8934	9,8790	11-01-24	3.938.989,10	537
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8705	9,8708	09-01-24	1.101.903,71	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9493	9,9497	09-01-24	207.786,30	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9792	9,9796	09-01-24	1.723.055,33	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0047	10,0051	09-01-24	2.351.549,90	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,3876	9,3596	09-01-24	20.715.197,23	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,4914	9,4632	09-01-24	17.179.077,35	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3166	9,2889	09-01-24	17.046.720,02	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,6938	9,6650	09-01-24	13.751.314,77	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5283	8,5305	09-01-24	1.618.559,54	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5854	8,5877	09-01-24	623.570,07	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6093	8,6115	09-01-24	948.185,90	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6344	8,6367	09-01-24	817.905,15	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3640	10,3718	11-01-24	39.669.744,26	212
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7463	10,7603	11-01-24	36.457.020,84	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4089	10,4244	11-01-24	35.491.854,67	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5532	12,5634	11-01-24	240.544.227,66	2.054
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6412	12,6516	11-01-24	57.842.769,30	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	33,9594	33,7755	11-01-24	32.865.721,01	828
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,2867	35,0963	11-01-24	10.320.709,48	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	19,7936	19,8294	11-01-24	120.006.909,23	1.243
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,0400	20,0766	11-01-24	15.331.056,16	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1355	10,1295	10-01-24	131.330.446,07	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8779	3,8755	10-01-24	389.184,24	143
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,7629	20,7622	10-01-24	23.343.449,37	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6722	12,6627	10-01-24	21.959.207,64	483
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7894	11,7829	11-01-24	17.243.474,79	143
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.835,6641	2.847,5006	10-01-24	4.587.766,38	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.599,3474	2.610,1259	10-01-24	214.106,18	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,6940	11,7076	10-01-24	6.266.950,85	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2095	9,2267	10-01-24	6.640.203,19	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,2254	10,2455	10-01-24	3.242.892,03	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,7545	10,7803	10-01-24	4.836.377,60	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9454	7,9121	09-01-24	1.144.111,94	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,1635	6,2311	09-01-24	879.281,20	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6310	8,5980	09-01-24	583.838,42	52
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1255	13,1374	09-01-24	968.022,13	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8529	11,8476	09-01-24	1.622.330,01	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9382	9,9445	09-01-24	2.905.323,76	193
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4013	10,3968	09-01-24	3.405.709,06	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5697	14,5419	09-01-24	143.559,14	29
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,4576	10,3837	09-01-24	1.492.660,93	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	11,1444	11,1753	09-01-24	1.718.733,51	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,7649	12,7440	09-01-24	6.215.365,79	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5661	9,5468	09-01-24	669.358,93	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1346	10,1370	09-01-24	2.855.964,53	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,4568	10,4682	09-01-24	15.296.481,52	302
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,8293	9,8378	09-01-24	3.491.117,93	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1486	10,1539	09-01-24	704.060,33	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0121	11,0207	09-01-24	2.575.905,24	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,1947	11,1931	09-01-24	3.018.992,24	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,6649	14,6762	09-01-24	3.495.152,12	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,7476	10,7238	09-01-24	1.865.996,27	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,0385	12,0322	09-01-24	6.237.515,01	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,2776	11,2664	09-01-24	2.814.174,65	74
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9996	9,9884	09-01-24	12.048.332,71	107
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,4286	11,4269	09-01-24	1.155.806,96	36
GESTIÓN BOUTIQUE III INVESTKEY	ES0168798033	BANCO INVERSIS NET	11,9846	11,9796	09-01-24	7.760.902,58	68

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EQUILIBRI							
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,1242	6,1339	09-01-24	5.242.313,99	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,9387	9,9574	09-01-24	623.656,41	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1726	8,1711	09-01-24	738.871,67	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,7401	12,8401	09-01-24	19.502.604,32	110
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8813	7,8752	09-01-24	13.583,72	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1771	1,1814	09-01-24	30.060.680,43	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2024	10,1972	09-01-24	2.474.779,20	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6728	10,6938	09-01-24	1.545.312,60	22
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,4752	80,9567	09-01-24	4.480.898,21	94
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4409	10,5413	09-01-24	2.233.081,57	31
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8668	10,9029	09-01-24	1.271.407,35	62
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	106,4949	106,3594	10-01-24	1.040.244,06	122
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,3805	10,3845	09-01-24	6.754.090,91	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1892	10,1946	09-01-24	2.609.024,05	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,1042	12,0730	10-01-24	9.859.972,31	230
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0126	11,9345	11-01-24	83.849.503,83	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9453	11,8673	11-01-24	3.096.084,47	8
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9289	11,8509	11-01-24	2.966.873,99	92
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9455	11,8676	11-01-24	6.062.523,96	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.	97,8991	97,7844	11-01-24	5.207,88	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.	100,7681	100,8764	11-01-24	792.636,37	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	157,0391	157,5060	11-01-24	30.812,57	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	277,4115	278,2307	11-01-24	5.869.200,89	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.	108,2142	108,2150	11-01-24	73.539,29	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.	2,3949	2,3983	11-01-24	7,11	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.	114,1476	114,5698	10-01-24	7.361.414,96	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,1556	131,9899	10-01-24	77.654.092,36	5.175
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	133,1353	132,9658	10-01-24	6.784.806,74	400
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	101,0729	101,8827	10-01-24	1.778.873,21	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	121,8165	122,4944	10-01-24	1.283.515,76	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	94,9896	94,9164	10-01-24	3.624.293,77	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,7920	93,4344	10-01-24	9.468.186,92	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	92,9342	93,3020	10-01-24	1.908.249,50	33
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,4911	106,1817	10-01-24	1.094.159,26	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	94,2186	94,7332	10-01-24	723.974,60	32
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	118,2927	118,8970	10-01-24	6.019.830,77	511
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,2078	67,1777	10-01-24	592.841,61	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,0809	12,0641	10-01-24	7.735.769,80	661
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	139,2896	142,0569	10-01-24	1,54	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	144,3750	145,1274	10-01-24	8.236.758,32	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	111,6607	111,5152	10-01-24	2.045.951,97	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6870	54,6894	10-01-24	133.928,02	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2552	130,2531	10-01-24	104.133,48	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,3142	11,2859	10-01-24	5.883.182,90	25
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	144,9204	145,4368	10-01-24	1.980.515,89	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	126,0122	124,7406	10-01-24	10.571.450,09	762
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,1936	82,2748	10-01-24	845.475,93	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	143,7015	143,9727	10-01-24	3.339.967,82	120
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	142,6005	142,8778	10-01-24	12.314.178,93	116
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	81,0985	80,9032	10-01-24	633.415,74	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	117,0867	116,9911	10-01-24	1.192.176,35	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	80,8224	80,9384	10-01-24	1.143.044,09	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	131,5729	131,2204	10-01-24	1.974.820,59	38
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	226,8455	226,2211	11-01-24	46.378.912,96	123
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	260,6722	259,9621	11-01-24	4.772.715,74	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	218,9246	218,3246	11-01-24	34.614.356,39	2.253
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,3278	54,3156	11-01-24	2.670.188,15	285
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,4733	50,4628	11-01-24	2.023.253,09	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,8985	7,9183	11-01-24	15.217.978,14	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	125,6198	125,0028	11-01-24	15.137.256,36	530
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0059	11,0233	11-01-24	49.438.625,36	666
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4309	26,4152	11-01-24	57.949.955,14	764
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,4401	59,3483	11-01-24	58.114.977,04	1.412
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,1905	20,1199	11-01-24	4.732.918,75	115
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,9729	10,9064	11-01-24	8.491.635,49	362
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.486,3444	1.486,4862	11-01-24	10.624.533,42	219
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	127,7010	127,9608	11-01-24	158.888.893,72	3.564
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0041	22,0213	11-01-24	4.000.177,38	195
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9121	,9120	10-01-24	5.569.099,93	1.421
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,3212	89,0572	11-01-24	40.239.675,25	2.465
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0263	1,0277	10-01-24	22.835.864,52	5.620
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0951	1,0872	10-01-24	18.857.129,27	1.455
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0548	1,0472	10-01-24	8.704.125,12	925
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0953	1,0887	10-01-24	4.510.479,01	2.161
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	123,3330	123,2967	10-01-24	13.560.522,10	584
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1052	11,1502	11-01-24	5.363.482,89	88
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,7735	9,7318	11-01-24	3.037.886,67	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1544	10,1075	09-01-24	615.332,39	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1408	10,1451	09-01-24	1.916.076,45	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.	12,4596	12,4386	11-01-24	13.885.701,39	358
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,9279	13,9225	10-01-24	9.160.085,08	179
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,0474	12,0273	11-01-24	15.237.574,44	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4933	12,4944	10-01-24	61.995.963,41	725
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,9634	15,0134	10-01-24	22.960.829,73	514
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1900	12,1928	11-01-24	90.449.290,93	913
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,3763	12,3816	10-01-24	10.164.091,15	267
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,7068	13,7399	11-01-24	13.231.458,86	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,5883	17,5860	10-01-24	23.821.962,14	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	12,1869	12,1941	10-01-24	5.974.706,77	23
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3653	6,3715	11-01-24	39.413.515,08	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,6299	10,6136	11-01-24	38.795.201,83	110
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7883	10,7675	11-01-24	4.317.543,83	140
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,6233	11,5104	11-01-24	3.889.587,67	115
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	183,7025	182,7022	11-01-24	68.969.070,26	630
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,9160	98,9944	11-01-24	35.703.444,80	382
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	140,9732	139,1181	11-01-24	66.654.069,97	1.465
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	222,9534	221,6451	11-01-24	1.809.244.933,48	14.535
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	149,7094	149,1261	10-01-24	83.150.203,71	1.193
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	129,9574	129,5727	11-01-24	4.675.572,30	38
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.	129,6310	129,2465	11-01-24	4.546.192,25	443
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	847,7241	847,9700	11-01-24	356.963.945,72	7.035
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	861,2235	861,4792	11-01-24	49.547.263,50	3.810
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.017,5710	1.018,0678	11-01-24	140.087.579,57	4.256
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.004,7855	1.005,2706	11-01-24	138.498.751,96	2.862
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,9689	99,9781	10-01-24	12.621.289,32	441
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.418,9432	1.407,4888	11-01-24	78.791.154,44	2.343
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.518,2235	1.506,0006	11-01-24	509.998,58	50
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	707,7763	708,3484	10-01-24	11.178.726,64	397
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,6346	122,5940	10-01-24	10.743.503,93	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.	703,4442	703,5724	11-01-24	78.963.219,77	2.903
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	875,2854	875,4516	11-01-24	113.677.462,88	2.779
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	761,3378	761,4805	11-01-24	332.518.873,54	2.003
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,1054	88,1238	11-01-24	627.590.846,32	1.372
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.749,5139	1.749,8424	11-01-24	74.693.300,09	1.630
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	834,0567	834,1700	10-01-24	10.399.876,32	328
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	920,6220	920,6791	10-01-24	6.216.678,15	153
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	842,3289	842,4013	10-01-24	8.625.773,81	374
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	650,0183	650,0873	10-01-24	13.278.119,52	448
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,9897	102,0154	11-01-24	209.427.635,93	3.776
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,0655	102,1114	11-01-24	33.298.672,93	698
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,9512	101,0402	11-01-24	2.159.516,01	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,6605	102,7510	11-01-24	16.423.562,55	335
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.969,6606	1.956,9328	11-01-24	135.096.651,53	4.030
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.074,8143	2.061,4520	11-01-24	108.735.105,17	4.247
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,4211	109,7075	11-01-24	4.452.657,97	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.846,1595	3.850,9597	11-01-24	158.266.946,97	6.760
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.299,6927	3.303,8605	11-01-24	6.200.697,38	1.614
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.205,6567	2.194,6695	11-01-24	37.462.109,90	2.220
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.316,6568	2.305,1642	11-01-24	2.657,67	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.	57,5318	57,4784	10-01-24	12.631.027,37	438
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,3398	99,4255	11-01-24	25.521.192,10	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.	98,8207	98,9053	11-01-24	2.093.830,42	135
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,4148	105,3977	10-01-24	19.462.552,32	476
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.021,2635	1.020,9180	10-01-24	45.745.380,69	1.193
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,0327	123,9980	10-01-24	30.062.981,08	830
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,4925	101,4659	10-01-24	11.278.767,52	308
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,0098	102,9812	10-01-24	14.554.548,04	399
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,7445	117,6474	10-01-24	23.464.101,84	680

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BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,7534	104,6182	10-01-24	9.524.507,43	243
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,9801	125,9904	10-01-24	48.981.795,66	1.248
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,7418	121,7518	10-01-24	26.457.597,76	649
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,8523	117,7667	10-01-24	19.761.050,19	603
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	85,9546	85,9316	10-01-24	13.330.973,13	314
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,2117	11,2823	11-01-24	35.031.459,73	511
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.345,4523	1.345,2891	10-01-24	25.926.824,31	741
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,7322	85,7087	10-01-24	11.069.206,15	368
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	806,0094	806,0928	10-01-24	20.116.633,78	641
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	773,2996	767,2225	11-01-24	89.506,14	89
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	704,9391	699,3849	11-01-24	12.345.839,08	800
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,0921	96,1609	10-01-24	3.366.652,11	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.	95,0921	95,1598	10-01-24	19.275.506,42	586
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,7322	110,0386	11-01-24	43.777,82	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	129,2538	128,4425	11-01-24	78.885.503,46	933
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,7995	28,8487	11-01-24	17.998.967,66	3.470
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,6190	27,6658	11-01-24	23.465.736,91	943
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,3544	98,3847	11-01-24	26.546.912,35	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,2311	96,2608	11-01-24	320.278,00	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,9693	96,9989	11-01-24	128.891.261,03	1.811
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	104,7098	104,7751	11-01-24	11.154.481,34	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	103,7493	103,8137	11-01-24	62.648.864,92	892
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	97,8123	97,9251	11-01-24	22.327.099,06	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,7120	93,8199	11-01-24	41.825.126,04	549
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,4236	95,5334	11-01-24	219.233.069,17	3.667
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,4504	96,4589	10-01-24	4.587.818,38	168
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,0059	102,9984	10-01-24	11.192.059,02	389
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,2675	98,2450	10-01-24	12.740.694,04	347
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,3628	113,3275	10-01-24	20.214.770,64	581
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,8126	97,7672	10-01-24	12.732.471,86	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,1804	84,1004	10-01-24	23.851.237,59	744
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,0755	63,0243	10-01-24	32.114.001,01	932
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,2119	65,1481	10-01-24	28.430.606,36	854
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,1838	99,1617	10-01-24	7.363.383,84	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.891,7553	1.889,9706	11-01-24	88.018.530,41	4.374
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.867,5665	1.865,7791	11-01-24	254.004.218,74	6.309
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,9843	87,1765	11-01-24	2.714.613,49	213
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,4147	97,6312	11-01-24	3.147.084,65	1.977
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,0844	80,0584	10-01-24	15.009.179,65	508
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,0801	73,0109	10-01-24	25.756.671,97	820
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,3381	104,3194	10-01-24	6.750.951,90	179
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	800,7616	800,8179	10-01-24	16.344.757,65	414
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,5213	83,5123	10-01-24	12.051.829,23	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	919,1659	913,6237	11-01-24	3.473.817,89	330
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	896,4664	891,0489	11-01-24	39.409.641,90	1.259
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	153,6132	152,8803	11-01-24	12.589.828,78	611
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	146,7406	146,0425	11-01-24	178.604,94	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.098,1322	1.116,5311	11-01-24	18.130.318,64	1.009
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.171,7723	1.191,4214	11-01-24	17.896.685,94	2.621
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,1108	114,1049	10-01-24	22.390.409,75	754
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,2470	76,2183	10-01-24	8.766.590,73	300
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	878,8586	878,9281	10-01-24	6.171.441,37	277
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.270,2880	1.264,2151	11-01-24	106.844,42	49
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.176,5164	1.170,8663	11-01-24	50.756.287,03	1.806
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,3589	105,2322	11-01-24	255.341,42	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	99,5510	99,4295	11-01-24	117.536.345,65	3.277
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	109,8096	109,6007	11-01-24	14.896.302,96	78
BANKINTER MULTI-ASSET INV./LONG	ES0113574026	BANKINTER S.A.	99,9423	100,0850	11-01-24	8.421.775,87	458

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TERM INV							
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	100,9689	101,0101	11-01-24	42.852.450,09	151
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	112,6250	111,8822	11-01-24	1.348.498,15	440
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	107,9696	107,6840	11-01-24	6.746.846,20	443
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.107,1371	1.106,6253	11-01-24	605.073,65	233
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.082,0085	1.081,4965	11-01-24	11.617.403,04	712
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.516,6776	1.516,8157	11-01-24	97.943.686,54	1.605
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	463,7427	459,8871	11-01-24	3.268.274,44	2.015
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	423,3223	419,7936	11-01-24	24.847.029,23	1.337
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	145,2276	145,1822	11-01-24	186.086.322,92	171
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	137,9387	137,8928	11-01-24	82.057.187,68	598
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	137,0104	136,9648	11-01-24	736.224,97	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	137,5864	137,5400	11-01-24	9.343.572,80	367
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,2595	98,3106	11-01-24	19.800.246,75	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,2549	104,3103	11-01-24	910.460.982,12	905
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,5199	102,5733	11-01-24	601.858.856,22	5.051
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	101,9761	102,0287	11-01-24	47.294.363,03	1.780
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,2328	99,2891	11-01-24	400.510.253,81	364
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	97,9676	98,0221	11-01-24	162.346.272,72	1.204
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,6669	97,7210	11-01-24	14.399.957,21	455
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	128,5676	128,5824	11-01-24	364.814.938,66	358
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,7933	120,8050	11-01-24	170.294.224,05	1.475
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	120,1570	120,1683	11-01-24	21.547.424,69	732
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	122,3306	122,3425	11-01-24	1.709.724,35	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,1164	116,1552	11-01-24	905.271.964,48	987
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,3663	111,4017	11-01-24	655.337.067,16	5.299
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,8402	103,8732	11-01-24	13.464.067,61	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	110,8477	110,8826	11-01-24	57.351.155,88	2.126
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,8121	100,8452	11-01-24	347.808.397,33	324
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,7982	100,8305	11-01-24	549.811.540,05	7.986
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.	1.137,1291	1.137,2294	10-01-24	7.901.474,72	277
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.242,4664	1.244,2978	11-01-24	45.936.396,23	1.096
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	101,9859	101,4529	11-01-24	6.259.550,77	1.989
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	89,6997	89,2285	11-01-24	37.786.985,42	1.205
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,9345	97,0633	11-01-24	5.189.726,77	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.289,3144	1.291,2360	11-01-24	175.187.164,30	4.150
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	177,6368	177,5877	11-01-24	35.962.856,19	1.561
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	179,9693	179,9235	11-01-24	12.006.571,92	3.688
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.155,3380	1.156,3593	11-01-24	25.779,91	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.121,7845	1.122,7547	11-01-24	50.677.127,95	1.933
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,7143	9,7442	09-01-24	2.454.435,72	283
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2109	10,2111	10-01-24	996.418.017,55	27.720
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8319	7,8323	10-01-24	1.907.876.427,65	5.274
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,7317	23,9162	10-01-24	88.227.347,60	7.377
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,7891	25,7117	09-01-24	38.275.219,82	3.386
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8842	12,8656	09-01-24	29.167.867,20	3.273
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,8239	109,0508	10-01-24	429.766.867,24	21.647
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	204,1071	204,5231	10-01-24	19.825.746,85	2.828
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,9819	26,9985	10-01-24	92.156.225,84	3.652
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,0963	13,1010	10-01-24	117.871.657,76	3.698
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,9064	9,0387	10-01-24	35.231.653,28	3.172
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,4048	27,5571	10-01-24	110.628.381,88	4.626
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,0191	17,9604	10-01-24	240.804.703,85	8.257
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.482,0947	1.492,6565	10-01-24	15.911.242,93	360
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	37,3174	37,4722	10-01-24	1.192.362.117,85	62.427
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0906	12,0890	10-01-24	39.267.847,89	1.439
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1425	10,1416	10-01-24	2.966.682.677,83	74.242
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8502	9,8470	10-01-24	958.152.101,55	28.239

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,2999	10,2957	10-01-24	1.224.586.009,01	33.197
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1310	10,1278	10-01-24	359.613.394,04	9.318
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1031	10,0956	10-01-24	275.658.755,81	10.060
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1865	10,1810	10-01-24	190.675.686,83	4.697
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6007	10,5968	10-01-24	16.817.649,60	175
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,7276	10,7333	10-01-24	134.575.451,53	3.834
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,4475	12,4447	10-01-24	161.442.028,96	4.332
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2986	15,2918	09-01-24	49.193.484,86	1.076
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,5378	81,2519	10-01-24	43.307.238,94	2.148
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.841,9961	1.839,2497	10-01-24	118.049.743,79	2.944
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.898,5654	1.895,7627	10-01-24	865.775.131,67	24.010
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,3949	183,2984	10-01-24	18.627.989,27	929
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8226	11,8111	10-01-24	30.143.520,34	977
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4715	10,4678	10-01-24	31.244.961,77	473
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1566	10,1488	09-01-24	807.185.690,04	23.382
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8724	9,8646	09-01-24	592.196.338,70	17.890
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0345	15,0085	09-01-24	216.428.011,84	8.538
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8150	6,8117	10-01-24	60.800.315,05	2.248
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0642	11,0608	10-01-24	28.398.367,14	776
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2042	10,2000	10-01-24	58.636.380,33	327
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1907	10,1865	10-01-24	177.760.713,31	1.211
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,3248	9,3399	09-01-24	17.829.909,34	1.142
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1264	9,1261	09-01-24	22.701.647,68	1.178
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,3020	10,3073	10-01-24	339.655.492,51	15.363
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,4554	131,4341	10-01-24	677.591.041,29	20.113
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7224	9,7088	09-01-24	164.524.635,27	15.006
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,3244	10,3187	09-01-24	10.830.160,66	1.170
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,4578	11,4504	09-01-24	34.724.170,26	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,9825	10,9691	10-01-24	301.742.159,24	21.957
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	118,2735	118,5253	10-01-24	22.434.800,53	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,6053	10,5915	10-01-24	101.462.755,08	6.480
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.440,4798	1.440,4681	10-01-24	751.192.602,00	15.685
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	916,9154	915,4192	09-01-24	1.858.782.708,91	66.800
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	950,7618	949,2324	09-01-24	18.100.011,46	153
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3957	10,3821	09-01-24	347.892.472,82	15.331
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8338	8,8243	09-01-24	78.816.614,82	4.527
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,6465	25,6690	10-01-24	562.132.984,82	29.158
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,7965	26,8208	10-01-24	80.108.208,83	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2452	7,2107	09-01-24	37.549.793,73	3.775
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,7331	9,7583	09-01-24	107.597.909,92	5.775
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5522	9,5476	10-01-24	213.751.684,83	5.982
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,0976	13,0480	10-01-24	579.256.371,90	14.539
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,1876	11,1454	10-01-24	104.769.720,85	3.495
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8926	10,8690	10-01-24	859.699.422,60	21.450
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2321	10,2168	09-01-24	129.753.054,76	8.929
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5471	10,5287	09-01-24	27.205.116,20	3.006
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2865	10,2870	10-01-24	74.458.032,18	361
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,1356	10,1285	09-01-24	169.961.258,98	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,8332	10,8291	09-01-24	94.532.738,85	278
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,7178	10,7112	09-01-24	239.756.144,62	275
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1241	10,1212	10-01-24	119.098.307,67	4.488
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6102	10,6094	10-01-24	95.555.966,98	3.479
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2511	10,2538	10-01-24	45.618.343,59	1.789
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1049	11,1286	10-01-24	207.721.194,65	7.773
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	896,0219	896,0340	10-01-24	2.871.008.467,05	86.769
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0061	3,0037	09-01-24	43.571.192,06	3.219
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,2088	21,2823	10-01-24	120.968.344,40	6.565
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,3185	34,3219	10-01-24	212.972.229,25	7.295
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	38,5492	38,5549	10-01-24	315.841.557,76	22.685

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	6,6791	6,6935	10-01-24	34.775.252,90	1.321
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9012	9,9007	09-01-24	981.112.707,35	51.631
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0259	10,0143	09-01-24	41.433.024,19	1.597
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4900	9,4813	09-01-24	1.725.821.870,65	51.637
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2038	10,1987	09-01-24	22.393.991,88	1.597
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,7725	10,7780	09-01-24	28.536.788,73	1.597
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,9255	14,9312	09-01-24	1.067.693.905,59	51.635
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7438	10,7271	09-01-24	6.263.430.888,02	197.402
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,0314	14,0240	09-01-24	1.008.293.610,42	40.067
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0670	13,0584	09-01-24	8.461.365.523,19	250.500
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3611	11,3603	09-01-24	11.276.010,52	882
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	127,1116	127,4070	11-01-24	9.121.858,54	192
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	116,8470	116,3496	11-01-24	67.316.280,64	2.687
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8855	11,8918	11-01-24	8.044.723,70	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	246,9819	244,9690	11-01-24	1.433.398.725,60	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	73,5882	72,3398	11-01-24	144.719.797,20	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,0084	16,0290	11-01-24	58.787.753,37	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,4081	14,4637	11-01-24	56.624.142,66	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,5403	15,5549	11-01-24	31.639.481,38	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5367	15,5513	11-01-24	494.574,72	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,5502	15,5649	11-01-24	5.547.420,64	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,4462	15,4523	11-01-24	132.793.275,74	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,0737	16,1476	11-01-24	42.181.026,55	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	274,4687	274,3046	11-01-24	141.926.660,73	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,6017	54,2699	11-01-24	1.219.964.420,78	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,8334	13,8109	11-01-24	14.893.539,71	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,8651	11,7695	11-01-24	31.833.259,61	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,0634	34,8819	11-01-24	50.048.615,08	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8494	10,8637	11-01-24	113.011.686,14	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,9779	17,9702	11-01-24	81.444.142,72	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,6144	12,6618	11-01-24	181.370.569,88	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	229,4050	227,6607	11-01-24	326.295.191,00	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.463,3439	1.457,8824	11-01-24	4.975.216,20	115
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.541,9337	1.536,1894	11-01-24	1.728.243,33	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,8063	114,7702	11-01-24	10.149.057,70	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,7921	112,7537	11-01-24	578.550,26	11
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,7683	113,7311	11-01-24	4.966.344,84	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8831	10,8931	11-01-24	30.197.401,16	1.198
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7849	6,7788	10-01-24	21.361.905,49	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2227	9,2144	10-01-24	154.911.564,16	949
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5505	10,5410	10-01-24	80.507.532,75	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.	7,5388	7,5349	10-01-24	81.389.809,73	8.159
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9968	5,9938	10-01-24	148.129.948,38	2.440
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7082	29,6927	10-01-24	332.827.901,80	32.907
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9718	5,9687	10-01-24	39.573.528,94	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0034	29,9879	10-01-24	288.044.289,90	3.627
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3720	30,3564	10-01-24	76.671.015,05	239
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,6384	16,6331	09-01-24	81.638.414,67	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,1068	12,1862	10-01-24	43.395.092,52	2.987
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	199,5548	200,8716	10-01-24	982.979,13	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	169,7363	170,8518	10-01-24	32.552.244,36	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.	8,4524	8,4014	10-01-24	4.331.026,68	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,2545	8,2044	10-01-24	84.437.535,96	9.765
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,4785	9,4212	10-01-24	1.680.240,69	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,8987	12,8205	10-01-24	34.018.964,79	485
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,5999	13,5176	10-01-24	11.353.083,64	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,9292	7,9352	10-01-24	4.548.221,61	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,1339	7,1392	10-01-24	29.140.629,83	2.048

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CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,7585	7,7643	10-01-24	8.665.539,54	31
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.	12,7020	12,6999	10-01-24	20.554.934,83	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	48,1583	48,1490	10-01-24	68.314.760,03	6.861
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,7504	8,7491	10-01-24	5.683.948,66	246
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,0580	12,0559	10-01-24	35.704.577,85	487
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	128,7864	129,0441	10-01-24	3.559.480,59	708
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.	9,4677	9,4862	10-01-24	56.808.637,81	6.256
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1035	7,1296	10-01-24	26.260.019,26	2.725
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8393	7,8681	10-01-24	15.837.003,09	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,3126	8,3433	10-01-24	2.078.203,07	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8957	6,9213	10-01-24	2.309.046,28	31
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,4959	26,5925	09-01-24	31.924.899,36	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	28,9358	29,0418	09-01-24	3.068.765,77	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8651	5,8695	10-01-24	79.980.506,15	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,8781	5,8822	10-01-24	8.328.278,32	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7271	5,7310	10-01-24	18.121.879,64	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8023	5,8063	10-01-24	41.909.733,89	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,8200	14,8964	10-01-24	54.266.346,98	550
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	34,6719	34,8496	10-01-24	766.857.139,77	32.415
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0313	6,0307	10-01-24	36.030.713,80	2.288
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0985	7,0969	10-01-24	1.417.783,49	23
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5559	6,5542	10-01-24	329.298.979,15	17.515
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6793	6,6776	10-01-24	298.549.181,43	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3717	8,3676	10-01-24	689.012.183,71	38.972
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6393	8,6351	10-01-24	513.268.279,12	6.361
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7693	8,7660	10-01-24	93.137.811,33	6.273
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0490	9,0457	10-01-24	55.921.318,43	680
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,0094	9,0048	10-01-24	22.110.155,52	1.921
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,2976	9,2930	10-01-24	12.459.552,49	156
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,2075	7,2017	10-01-24	427.432.486,73	21.391
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,4379	7,4321	10-01-24	257.297.044,52	3.205
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0655	6,0657	10-01-24	671.447,21	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0460	6,0462	10-01-24	2.019.202.728,23	42.560
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5894	7,5885	10-01-24	18.355.860,84	742
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1481	6,1447	09-01-24	1.372.365,23	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7270	5,7237	09-01-24	4.055.026,51	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9760	5,9726	09-01-24	1.028,01	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6253	5,6221	09-01-24	8.349.419,39	163
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7064	13,6917	09-01-24	374.677.830,22	32.655
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7201	14,7045	09-01-24	32.470.732,63	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8230	8,8284	10-01-24	8.696.713,22	849
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1320	6,1358	10-01-24	18.171.963,83	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,4327	92,3675	10-01-24	2.903,83	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,6134	159,4957	10-01-24	20.104.478,61	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.	132,4219	132,0088	10-01-24	2.505.057,61	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.328,7607	2.321,4402	10-01-24	92.266.749,86	4.724
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,5024	106,5055	10-01-24	38.157.909,09	1.949
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,2024	120,1761	10-01-24	144.400.145,91	6.858

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CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,5625	103,5550	10-01-24	107.393.239,36	5.806
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	109,7960	109,8445	10-01-24	30.600.334,32	1.504
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,4092	109,4479	10-01-24	44.523.045,35	1.865
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,3059	106,3089	10-01-24	29.300.983,52	1.279
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,8528	98,8392	10-01-24	95.227.405,31	3.171
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4506	10,4492	10-01-24	25.121.690,11	1.030
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8807	9,8734	09-01-24	23.109.310,34	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3715	6,3667	09-01-24	31.334.095,33	960
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0318	12,0278	09-01-24	14.757.932,48	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0007	7,9978	09-01-24	24.822.436,36	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2922	12,2881	09-01-24	67.148.251,72	127
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,6740	10,6730	09-01-24	37.580.561,39	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,4143	12,4131	09-01-24	52.310.532,16	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7676	7,7667	09-01-24	25.073.419,83	813
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6065	10,6060	10-01-24	8.236.339,07	340
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9884	5,9877	10-01-24	143.184.373,84	7.437
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1102	6,1115	10-01-24	22.307.941,28	346
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2453	7,2468	10-01-24	175.592.404,63	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2889	7,2904	10-01-24	24.953.354,38	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,1567	8,2423	10-01-24	552.215.390,10	355.177
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5570	5,5523	10-01-24	8.692.628.258,11	357.641
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,4028	10,4448	10-01-24	7.311.454.035,71	354.637
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7031	5,6911	10-01-24	3.318.656.768,71	357.749
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9529	5,9539	10-01-24	1.365.367.546,75	357.711
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6865	5,6834	10-01-24	4.050.510.478,48	357.676
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,8179	7,8218	10-01-24	289.007.914,85	231.568
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,2208	7,2206	10-01-24	1.338.427.741,05	354.562
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7435	5,7394	10-01-24	2.321.242.948,28	339.723
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1705	6,1596	10-01-24	1.403.666.717,77	354.571
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3540	6,3521	09-01-24	59.171.359,00	2.972
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,4397	101,2081	09-01-24	1.066.566,68	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5119	11,4854	09-01-24	286.280.451,95	16.687
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0459	8,0467	10-01-24	1.379.039.533,19	7.869
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8025	7,8032	10-01-24	2.052.972.584,41	128.992
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1417	8,1426	10-01-24	197.298.529,51	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8956	7,8963	10-01-24	4.160.582.481,38	45.312
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9793	7,9801	10-01-24	1.266.001.896,77	3.069
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6234	9,7499	10-01-24	271.591.665,98	4.072
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,4486	27,8084	10-01-24	298.102.979,65	20.755
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4857	10,6232	10-01-24	206.100.585,08	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8615	11,0041	10-01-24	23.559.927,97	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3921	13,4112	09-01-24	111.681.355,98	11.416
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2426	7,2437	10-01-24	275.542,06	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7803	5,7846	10-01-24	27.627.572,08	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0851	8,0752	10-01-24	25.235.719,29	1.643
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2649	6,2689	10-01-24	3.027.529,54	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8155	5,8203	10-01-24	152.100,24	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1453	6,1504	10-01-24	499.259,62	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7544	5,7591	10-01-24	1.318.434,00	35
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4458	5,4393	10-01-24	135.768,14	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,8580	103,8612	10-01-24	32.293.999,58	1.848

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CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9089	7,9049	10-01-24	19.280.213,75	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0788	6,0758	10-01-24	11.403.684,84	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4704	,4688	10-01-24	26.398.562,54	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9209	6,8986	10-01-24	7.648.560,82	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0190	6,0172	10-01-24	1.522.428,28	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0045	6,0027	10-01-24	16.457.775,15	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4291	6,4270	10-01-24	486,87	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0891	6,0866	10-01-24	56.060.327,88	552
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9897	6,9869	10-01-24	14.399.982,12	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1504	6,1478	10-01-24	5.811.088,53	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0043	6,0018	10-01-24	11.085.598,20	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9265	6,9275	10-01-24	6.626.604,43	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1043	7,1055	10-01-24	4.314.891,48	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3476	6,3482	10-01-24	384.562.758,40	13.647
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0433	6,0438	10-01-24	280.809.981,05	12.680
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9626	8,9587	10-01-24	116.786.290,36	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8191	11,8102	09-01-24	348.496.133,74	28.526
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,2625	12,2533	09-01-24	279.498.117,56	4.559
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4302	5,4270	10-01-24	2.398.010,68	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3356	5,3323	10-01-24	2.465.476,61	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3623	5,3591	10-01-24	3.434.642,01	41
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3829	5,3796	10-01-24	9.983.972,60	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9205	5,9207	10-01-24	129.598.601,74	85.339
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5616	6,5674	10-01-24	143.489.070,92	90.744
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,7687	7,7574	10-01-24	152.694.317,98	90.749
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3497	6,3284	10-01-24	105.931.317,57	195.145
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6075	5,6060	10-01-24	436.264.360,95	96.412
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9155	5,8788	10-01-24	296.668.216,64	90.759
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6466	5,6438	10-01-24	663.960.383,14	95.917
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5410	5,5345	10-01-24	240.232.374,94	96.467
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5352	5,5232	10-01-24	456.436.479,44	78.019
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,5856	8,5806	10-01-24	345.033.059,74	96.484
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,8099	7,9383	10-01-24	45.431.858,94	90.902
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,5816	11,5981	10-01-24	734.115.234,07	96.459
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0974	7,0976	10-01-24	33.795.733,62	1.409
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4180	9,4239	10-01-24	11.686.559,84	896
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5702	6,5672	10-01-24	77.998.213,67	6.676
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.	5,6515	5,6470	09-01-24	211.318,04	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0771	6,0725	09-01-24	40.848.235,37	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0641	6,0628	10-01-24	12.880.187,78	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0406	6,0392	10-01-24	1.878.980.018,64	45.594
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8859	5,8823	10-01-24	430.731.636,34	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7283	5,7253	10-01-24	394.030.581,19	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,1337	6,1300	10-01-24	857.237,50	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,0414	6,0376	10-01-24	5.853.150,86	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9949	5,9911	10-01-24	10.106.507,80	702
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,0782	6,0748	10-01-24	102.666,27	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9840	5,9805	10-01-24	3.227.202,53	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9394	5,9359	10-01-24	849.248,64	190
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,3498	98,3251	10-01-24	53.856.031,58	2.360
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,4738	103,4774	10-01-24	34.140.295,95	2.168
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,4386	111,4432	10-01-24	40.315.473,17	2.482

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	116,8790	116,7171	10-01-24	4.904.978,74	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	128,0862	127,9064	10-01-24	11.434.181,83	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	420,7290	420,1287	10-01-24	79.564.342,81	5.834
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,7811	16,7795	09-01-24	7.565.222,53	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2100	7,2128	10-01-24	10.287.167,25	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3839	9,3873	10-01-24	99.267.007,76	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1310	7,1336	10-01-24	29.812.849,79	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	5,9439	5,9514	09-01-24	5.015.119,36	545
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2549	6,2630	09-01-24	8.159.573,20	746
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2076	8,2005	09-01-24	22.053.365,91	1.630
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,7912	8,7839	09-01-24	4.165.280,06	169
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,3728	17,4129	09-01-24	27.662.649,11	1.231
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	19,0473	19,0958	09-01-24	8.664.133,25	747
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,6959	103,6086	09-01-24	33.198.835,33	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,9555	14,8569	09-01-24	15.474.080,79	1.440
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,0596	15,9540	09-01-24	15.919.715,40	1.436
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	123,8336	123,6541	09-01-24	172.118.212,03	7.873
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	133,5136	133,3233	09-01-24	36.252.788,17	2.376
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	885,4868	885,5193	09-01-24	162.391.373,82	3.003
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	899,2673	899,3078	09-01-24	2.114.729,60	28
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,6794	102,7979	09-01-24	20.382.504,45	1.315
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	108,3117	108,4394	09-01-24	12.165.899,68	1.832
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4261	9,4299	09-01-24	98.129.618,06	4.492
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2586	10,2631	09-01-24	31.860.720,66	3.103
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,1472	11,0087	09-01-24	15.008.721,33	1.013
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,8468	11,6998	09-01-24	301.735,66	16
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	680,0270	679,2823	09-01-24	57.352.123,17	1.974
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	703,1835	702,4240	09-01-24	50.260.581,45	3.116
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,9790	13,9342	09-01-24	11.567.783,48	875
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,7749	14,7278	09-01-24	5.008.669,08	747
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2488	7,2393	09-01-24	43.796.978,59	2.482
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4927	7,4830	09-01-24	4.045.650,94	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,6920	102,6616	09-01-24	30.528.620,34	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,4238	107,3163	09-01-24	32.245.169,97	1.366
CIMS 2026, FI	ES0125587008	BANKOA	103,7853	103,7261	09-01-24	44.819.609,85	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,2972	12,2747	09-01-24	87.078.087,94	4.507
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9502	12,9269	09-01-24	30.078.901,29	1.833
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1118	6,1110	10-01-24	262.860.240,63	6.660
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3423	13,3422	10-01-24	7.212.812,50	599
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6233	6,6242	10-01-24	19.750.109,78	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3423	10,3401	10-01-24	34.625.839,27	1.861
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8215	5,8187	10-01-24	148.857.778,80	12.515
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0060	8,9977	10-01-24	88.454.462,61	5.444
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7687	6,7700	10-01-24	53.793.947,48	5.541
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5962	7,5969	10-01-24	789.355.378,45	20.808
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9411	5,9412	10-01-24	24.787.810,61	1.309
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7114	9,7110	10-01-24	35.484.398,52	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,3906	9,5462	10-01-24	3.877.530,91	341
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,3032	10,3078	10-01-24	35.518.665,22	3.256
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,1047	15,1484	10-01-24	9.699.912,46	837
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,8292	19,8322	10-01-24	9.290.395,02	846
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3407	9,3282	10-01-24	45.992.188,02	3.114
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9502	13,9469	10-01-24	2.713.908,71	344
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1691	6,1685	10-01-24	42.355.374,74	2.098
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8807	10,8763	10-01-24	47.402.672,08	2.220
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0965	6,0964	10-01-24	631.141.667,54	16.112
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0079	6,0038	10-01-24	96.945.252,52	2.824
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1438	6,1395	10-01-24	226.411.020,29	6.391
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1577	6,1541	10-01-24	51.298.193,07	1.320
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1376	6,1327	10-01-24	203.403.717,36	6.014
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5908	7,5897	10-01-24	17.892.265,60	890
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,2154	7,2211	10-01-24	94.606.233,59	8.982
LABORAL KUTXA MERCADOS	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9712	7,9339	10-01-24	2.892.350,85	445

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	5,9500	5,9469	10-01-24	47.836.573,92	2.396
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1003	11,1013	10-01-24	148.522.809,93	4.960
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4386	9,4346	10-01-24	24.898.136,18	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0246	6,0252	10-01-24	3.007.350,63	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0050	6,0040	10-01-24	27.100.195,34	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8262	11,8163	10-01-24	245.053.304,79	7.919
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4201	7,4178	10-01-24	34.798.745,97	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8067	8,8051	10-01-24	34.401.399,76	1.634
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1708	12,1620	10-01-24	23.338.835,34	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5946	10,5854	10-01-24	12.507.833,86	602
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0256	7,0279	10-01-24	331.636.529,81	7.308
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2672	7,2794	10-01-24	277.007.992,64	5.929
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.089,5933	2.088,6350	11-01-24	246.727.154,46	2.706
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.650,6992	2.626,5006	11-01-24	198.772.271,23	1.460
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	114,1162	113,2107	11-01-24	15.785.956,75	729
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	98,5473	97,7651	11-01-24	1.480.603,65	125
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	137,1989	136,1096	11-01-24	1.969.640,81	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	123,1331	121,7224	11-01-24	34.737.664,90	1.310
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	120,0661	118,6897	11-01-24	2.707.456,18	155
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	142,4200	140,7863	11-01-24	2.460.276,57	179
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	121,3668	120,8118	11-01-24	420.648.010,36	5.607
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	105,8069	105,3222	11-01-24	58.862.836,52	1.238
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	163,9815	163,2292	11-01-24	77.424.894,25	1.379
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	109,2572	109,2392	11-01-24	31.705.876,78	675
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	120,7467	120,1646	11-01-24	622.240.071,72	9.131
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	108,9226	108,3968	11-01-24	50.588.285,68	1.377
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	160,0155	159,2419	11-01-24	33.837.056,98	1.420
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	166,2840	165,2900	11-01-24	231.133,35	7
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,8793	155,9373	11-01-24	224.433,32	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3299	13,3347	11-01-24	109.355.212,63	472
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2883	13,2930	11-01-24	90.304.327,09	442
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.241,9500	1.243,1427	11-01-24	19.379.421,53	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.256,6717	1.257,8648	11-01-24	15.206.967,89	39
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.226,6573	1.227,8102	11-01-24	78.999.033,40	556
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2386	8,2427	11-01-24	13.592.163,80	58
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0770	8,0809	11-01-24	4.747.852,86	45
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2233	12,2380	11-01-24	47.122.783,00	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9730	12,9599	10-01-24	2.067.204,74	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5494	11,5375	10-01-24	1.227.119,28	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1762	13,1649	10-01-24	39.641.319,35	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	9,5879	9,5796	10-01-24	9.777.279,89	48
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4052	9,3969	10-01-24	9.029.842,12	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	1.044,7094	1.046,7678	11-01-24	95.160.545,07	460
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.022,8319	1.024,8360	11-01-24	43.895.558,53	252
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4636	10,4749	10-01-24	69.016.015,13	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.	11,2346	11,1927	11-01-24	19.636.222,07	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,6712	10,6669	10-01-24	186.507.219,58	6.317
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,0175	11,0131	10-01-24	13.687.256,47	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1354	6,1370	11-01-24	240.767.303,15	2.542
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0413	10,0440	11-01-24	11.022.962,13	1
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,1656	14,1644	10-01-24	101.546.548,27	1.694
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9172	14,9163	10-01-24	138.055.643,91	37
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4749	11,4750	10-01-24	192.188.915,09	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.	10,3220	10,3199	11-01-24	41.963.949,11	96
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,1422	7,1430	10-01-24	108.821.998,67	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.	10,9568	10,9492	11-01-24	22.376.790,29	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	26,0519	26,0338	11-01-24	367.952.456,96	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,2833	16,2716	11-01-24	1.919.200,85	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1099	12,1300	11-01-24	9.130.016,50	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,1545	11,1727	11-01-24	510.789,97	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	12,9994	13,0210	11-01-24	42.982.958,17	435
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,6329	11,6519	11-01-24	81.102.369,09	207
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2288	11,2414	11-01-24	49.692.045,46	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,4677	16,4861	11-01-24	103.970.383,04	570
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5197	12,5335	11-01-24	68.280.350,78	193
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,5454	12,5576	11-01-24	10,28	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	260,7370	261,0440	11-01-24	272.489.705,12	1.565
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	108,7125	108,8390	11-01-24	551.958.008,76	441
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,2978	12,2679	11-01-24	7.939.247,63	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,5182	17,4778	11-01-24	7.242.865,47	113
AGAVE	ES0106136007	BANKINTER S.A.	11,7007	11,7051	11-01-24	40.406.630,87	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.	10,5907	10,5548	11-01-24	4.881.629,48	109
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,7172	10,6810	11-01-24	7.981.028,92	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,2230	11,2091	11-01-24	37.596.626,48	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,8773	22,8321	11-01-24	36.912.583,14	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,2600	19,2095	11-01-24	105.775.340,49	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,6411	18,5303	11-01-24	9.448.254,87	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2100	13,2133	11-01-24	14.162.698,10	189
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,5423	15,4777	11-01-24	7.672.087,48	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.	10,3965	10,3753	11-01-24	5.309.634,39	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,1928	10,9987	11-01-24	3.818.014,54	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,6664	11,6515	11-01-24	2.797.500,54	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,5292	11,4871	11-01-24	1.519.571,09	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,9988	11,9189	11-01-24	4.940.359,65	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,6634	28,5274	11-01-24	21.646.744,52	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,4624	12,4156	11-01-24	24.208.146,01	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,3410	13,2722	11-01-24	12.613.707,53	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0099	27,0379	11-01-24	283.409.751,68	964
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7607	26,7881	11-01-24	104.539.514,98	1.440
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0898	2,0928	10-01-24	126.307.390,23	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0437	2,0466	10-01-24	60.080.868,67	505
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,1774	10,1871	11-01-24	50.944.419,18	3
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6860	10,6893	11-01-24	4.979.798,85	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6905	10,6939	11-01-24	94.680.297,57	535
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6289	10,6322	11-01-24	17.315.237,48	220
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4069	10,4262	11-01-24	43.111.717,67	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4044	10,4236	11-01-24	19.406.823,36	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,4941	22,5161	11-01-24	32.002.101,57	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	19,0378	19,1173	10-01-24	77.213.339,85	172
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,7100	18,7876	10-01-24	8.624.054,37	178
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	75,5486	75,3889	11-01-24	54.481.081,47	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,3685	68,2217	11-01-24	43.243.365,63	673
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	79,0285	78,8615	11-01-24	78.703.811,15	860
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,8258	22,8354	11-01-24	67.016.368,40	259
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4217	8,4294	11-01-24	40.127.431,04	213
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	72,9219	72,5459	11-01-24	171.712.721,06	543
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	11,2140	11,2256	11-01-24	33.954.853,08	147
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,3850	8,3484	11-01-24	69.027.324,36	267
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9661	9,9621	11-01-24	86.211.404,25	514
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,9557	14,9365	11-01-24	171.286.961,73	582
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4273	10,4266	11-01-24	170.300.552,14	168
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,8892	10,8888	10-01-24	63.776.681,47	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,7092	11,7273	11-01-24	110.023.251,16	1.953
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,8119	11,8302	11-01-24	20.514.268,03	8
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,8832	11,9016	11-01-24	68.847.304,65	86
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3068	10,3016	10-01-24	57.342.712,28	51
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,1835	11,2402	10-01-24	11.122.650,47	44
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,8994	10,9104	10-01-24	64.080.226,85	63
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,5066	10,5169	10-01-24	66.933.901,58	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	960,7725	960,8691	11-01-24	870.023.590,96	2.509
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,8588	15,8076	11-01-24	12.217.840,38	188
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,6733	21,6376	11-01-24	347.677.812,42	3.245
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7383	10,7415	11-01-24	71.308.376,22	1.444
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.	10,1832	10,1872	11-01-24	15.007.768,04	161
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,8646	13,8702	11-01-24	62.661.114,67	168
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,8970	15,8893	11-01-24	263.954.173,81	2.615
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,4731	20,4986	10-01-24	157.489.980,17	1.384
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,8932	20,9197	10-01-24	39.621.723,99	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,7907	20,8169	10-01-24	520.374.010,15	2.086
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.	8,5467	8,5683	11-01-24	37.884.358,46	526
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6880	8,7099	11-01-24	608.545.233,49	1.389
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1190	16,1284	11-01-24	271.901.924,59	1.927
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9253	10,9309	11-01-24	13.859.665,43	246
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3736	11,3796	11-01-24	355.517.179,46	957
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,0575	11,9559	11-01-24	22.871.502,71	309
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,4338	12,3290	11-01-24	739,74	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,6061	20,5798	11-01-24	40.131.547,83	585
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,7952	28,8889	11-01-24	258.278.580,42	2.589
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,5406	26,4294	11-01-24	208.580.464,41	2.517
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3794	9,3803	10-01-24	2.560.318,40	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1488	10,1385	11-01-24	1.744.115,57	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,7726	9,7724	10-01-24	5.057.833,87	8
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,0063	8,1335	11-01-24	2.341.773,62	194
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,2098	10,1749	11-01-24	1.859.656,51	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,5924	8,4391	11-01-24	1.711.417,08	91
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9429	9,9097	11-01-24	1.161.065,38	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,8936	11,8797	11-01-24	5.868.159,57	34
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,0179	10,8705	11-01-24	1.047.248,79	52
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2990	10,2965	11-01-24	1.160.293,56	35
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,3407	12,2102	11-01-24	2.587.398,72	187
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,4865	13,3438	11-01-24	5.567.811,06	548
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,3058	28,1906	11-01-24	7.461.839,86	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6509	9,6589	11-01-24	3.140.465,11	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5796	9,5694	10-01-24	22.182.306,40	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,5836	12,5659	11-01-24	26.846.474,95	120
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8471	11,8625	11-01-24	37.740.921,34	149
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6509	9,6589	11-01-24	7.184.707,87	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.526,6437	1.526,2001	11-01-24	6.210.010,14	360
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6755	9,7057	11-01-24	3.007.710,04	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,0651	10,0648	10-01-24	8.836.321,20	23
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,9015	12,8948	11-01-24	5.800.569,19	789
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,7910	154,8672	11-01-24	12.577.326,36	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,3404	86,3168	10-01-24	30.715.544,34	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,3745	117,7554	11-01-24	31.411.728,06	155

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GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,5794	10,5456	11-01-24	3.253.322,31	1.085
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1084	10,1097	11-01-24	17.203.833,27	5.071
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	725,8293	725,9311	11-01-24	36.553.649,84	134
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,9156	9,9520	11-01-24	2.039.778,92	52
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,4981	10,5367	11-01-24	1.495.238,06	26
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	720,7652	720,8605	11-01-24	61.629.470,89	1.696
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,6990	20,6022	11-01-24	4.513.082,06	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,6608	24,6257	11-01-24	2.960.292,85	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	23,3937	23,3600	11-01-24	7.357.182,99	308
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,9494	10,9681	11-01-24	8.092.370,60	184
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,8024	9,8193	11-01-24	11.621.702,28	25
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,6173	10,6354	11-01-24	830.423,86	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	26,6134	26,6278	11-01-24	7.103.898,87	481
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1885	10,1893	11-01-24	1.747.420,47	44
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2446	10,2455	11-01-24	4.199.164,22	79
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,8810	52,6913	11-01-24	16.830.487,89	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.	10,2829	10,2545	11-01-24	548.242,09	52
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8883	10,8567	11-01-24	3.508.596,88	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	406,5718	406,1053	11-01-24	6.626.079,72	664
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	412,4897	412,0220	11-01-24	5.538.422,16	53
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	304,3205	304,3444	11-01-24	308.577.449,39	6.643
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	304,3309	304,3287	11-01-24	22.259.082,74	844
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	291,8893	291,9561	11-01-24	31.611.904,04	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	306,9159	306,9826	11-01-24	44.270.376,75	1.359
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,5009	296,7143	11-01-24	59.888.165,65	1.896
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	281,0312	280,9672	11-01-24	27.660.167,24	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	299,9999	300,0000	11-01-24	16.443.444,66	424
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,7434	285,0312	11-01-24	59.283.912,43	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,0148	299,2135	11-01-24	44.096.381,73	1.168
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.265,6719	7.268,0905	11-01-24	511.705,64	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.123,1794	7.125,4727	11-01-24	85.941.844,32	724
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	292,1553	291,8997	11-01-24	24.163.176,99	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	723,3080	723,0522	11-01-24	40.943.736,10	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.065,3354	1.065,9232	11-01-24	24.107.182,06	836
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.107,1454	1.107,7806	11-01-24	61.623,16	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	498,0618	498,5681	11-01-24	21.358.593,09	767
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	517,5934	518,1308	11-01-24	25.234.193,91	4.148
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	650,1905	650,3362	11-01-24	3.393.311,17	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	640,1640	640,2990	11-01-24	356.939.371,53	9.063
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	770,3140	766,5578	10-01-24	11.477.713,62	4.089
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	706,4740	702,9946	10-01-24	8.142.475,63	1.197
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	940,8732	940,9236	11-01-24	14.142.983,64	2.658
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	927,4225	927,4266	11-01-24	16.148.560,33	1.043
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	765,8070	760,5227	11-01-24	22.369.654,11	3.642
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	702,2732	697,3930	11-01-24	35.637.679,17	2.362
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	311,4296	311,3261	11-01-24	26.059.767,27	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	323,7026	323,6167	11-01-24	74.034.336,78	2.362
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	561,0481	561,6288	10-01-24	11.729.120,68	1.205
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	611,1335	611,7956	10-01-24	7.491.678,74	1.825
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,5543	296,7489	11-01-24	67.837.233,48	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,5556	291,5892	11-01-24	26.371.189,14	1.012
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	303,7574	303,4557	11-01-24	18.194.034,82	637
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,1677	303,2095	11-01-24	80.672.533,80	1.790
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,6722	302,7525	11-01-24	65.579.602,84	2.217

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RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	326,0046	325,9376	11-01-24	28.293.065,74	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	304,8741	305,2652	11-01-24	20.577.196,25	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,3092	280,9423	11-01-24	13.892.636,13	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,7406	287,2325	11-01-24	13.255.217,51	279
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	302,9659	303,0877	11-01-24	103.219.757,46	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	321,0060	319,8517	11-01-24	664.836,25	251
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	312,3646	311,2274	11-01-24	3.389.756,06	346
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	768,3687	768,1212	11-01-24	383.623.348,74	16.113
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	842,7660	841,8106	11-01-24	401.054.809,68	17.434
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	816,2612	816,5896	11-01-24	238.156.114,28	8.292
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	942,3822	942,5617	11-01-24	513.733.900,29	18.745
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.417,9970	1.418,2641	11-01-24	125.682.620,61	5.063
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	344,0766	344,2641	10-01-24	440.990,04	40
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	327,6557	327,1717	11-01-24	29.765.778,83	1.072
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,1559	293,2338	11-01-24	408.697.646,11	9.420
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,5882	302,6772	11-01-24	367.001.338,25	7.581
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	302,8791	302,9084	11-01-24	486.460.401,06	10.445
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,5641	295,6450	11-01-24	341.832.352,19	8.702
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.246,6602	1.247,0448	11-01-24	17.936.149,34	3.535
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.213,3915	1.213,7473	11-01-24	181.262.774,14	7.827
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.257,1683	1.258,1191	11-01-24	51.918.698,87	3.476
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	876,6530	877,6923	11-01-24	2.820.649,89	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	827,5014	828,4541	11-01-24	28.451.708,56	897
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.197,8883	1.198,7616	11-01-24	47.389.749,75	1.756
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	567,0822	567,3741	11-01-24	24.293.507,65	1.030
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.064,1864	1.063,5828	11-01-24	34.235.204,40	3.508
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	975,9542	975,3527	11-01-24	112.632.885,50	5.908
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	719,0813	713,0302	11-01-24	1.067.489,03	223
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	659,4300	653,8487	11-01-24	26.708.276,69	1.651
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,4532	308,4833	10-01-24	4.264.722,03	465
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	974,9936	978,2885	11-01-24	233.809.490,79	17.170
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.063,1391	1.066,7843	11-01-24	5.071.024,32	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9489	11,9158	11-01-24	13.735.304,50	232
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3213	4,2986	11-01-24	5.349.739,20	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,3391	18,3254	11-01-24	19.169.637,26	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,3463	18,3322	11-01-24	1.924.689,00	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0439	7,0229	11-01-24	2.887.909,06	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,6316	34,4926	11-01-24	26.450.794,27	1.518
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,5389	16,5088	11-01-24	17.375.792,73	1.155
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7833	15,7930	11-01-24	11.862.987,96	1.048
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3494	11,3540	11-01-24	8.602.896,94	1.054
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,9834	12,9207	11-01-24	57.886.158,09	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9883	,9874	11-01-24	10.261.138,31	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,9009	23,8907	11-01-24	6.954.215,49	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	28,6171	28,4273	11-01-24	6.027.457,75	139
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9982	,9968	11-01-24	1.434.609,93	120
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6483	8,6500	11-01-24	2.074.199,22	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,8903	22,8482	11-01-24	7.711.057,90	175
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0744	1,0747	10-01-24	19.075.325,73	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6680	12,6683	10-01-24	10.658.001,33	159
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8516	,8491	10-01-24	2.491.059,18	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0037	1,0009	10-01-24	11.146,74	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0104	1,0077	10-01-24	2.472.895,70	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0596	19,0334	11-01-24	30.109.117,55	301
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	19,3605	19,6625	11-01-24	38.668.327,59	956
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,1768	11,1675	11-01-24	3.340.145,68	135
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	113,6218	113,4805	11-01-24	4.961.700,46	199
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8204	13,8013	11-01-24	9.390.165,43	470
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0202	1,0221	10-01-24	7.588.043,88	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2829	1,2745	11-01-24	4.853.619,19	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0095	1,0104	11-01-24	7.463.418,93	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5960	4,5932	11-01-24	177.581.020,37	332
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,6766	8,6432	11-01-24	46.967.093,12	145

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FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,9708	100,8553	11-01-24	55.782.157,53	104
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.388,7401	2.388,0733	11-01-24	295.854.190,08	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.838,7444	1.836,1299	11-01-24	19.434.221,68	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9908	,9909	10-01-24	42.760.219,82	682
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9968	,9969	10-01-24	1.253.167,24	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0164	1,0164	10-01-24	20.959.584,16	339
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0287	1,0288	10-01-24	582.881,74	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0233	1,0239	11-01-24	19.423.458,80	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	802,5122	802,7446	11-01-24	18.133.327,04	414
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	817,5936	817,8388	11-01-24	49.995,63	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0624	15,0466	11-01-24	48.036.208,33	1.364
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4458	15,4298	11-01-24	687.653,56	7
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2587	1,2591	11-01-24	46.295.736,68	604
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7135	8,7117	10-01-24	2.932.399,31	98
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8904	8,8886	10-01-24	10.860.917,74	295
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0575	1,0530	11-01-24	3.816.664,18	35
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0673	1,0627	11-01-24	8.149.180,09	292
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8612	,8575	11-01-24	7.982.754,36	167
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3584	1,3614	10-01-24	18.840.626,91	757
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3960	1,3990	10-01-24	12.818.166,67	308
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.872,2752	1.873,8607	11-01-24	46.331.264,84	756
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.900,7396	1.902,3622	11-01-24	13.540.434,04	294
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0312	1,0324	11-01-24	10.593.307,89	58
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0327	1,0339	11-01-24	6.461.512,90	284
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0336	1,0348	11-01-24	14.972.679,78	22
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.287,4760	1.287,9515	11-01-24	63.937.412,12	725
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.289,6483	1.290,1260	11-01-24	9.040.818,28	305
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	75,2630	74,6616	11-01-24	6.854.857,90	288
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	79,1431	78,5124	11-01-24	711.498,02	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3788	5,3559	11-01-24	5.573.705,78	267
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,6906	5,6665	11-01-24	6.975.679,84	235
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9823	,9871	10-01-24	11.207.523,90	333
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0033	1,0082	10-01-24	1.314.770,39	47
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9978	,9960	10-01-24	5.325.996,65	130
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0188	1,0169	10-01-24	832.756,73	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,2148	11,2063	09-01-24	40.061.441,31	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,0744	10,0700	09-01-24	42.691.334,58	309
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,7510	11,7569	09-01-24	16.021.928,00	209
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,2924	12,2979	09-01-24	27.297.282,93	533
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	108,2840	108,7449	11-01-24	1.320.498,31	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	107,9435	108,4042	11-01-24	2.012.021,54	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6300	13,5468	11-01-24	70.324,46	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2120	13,1312	11-01-24	976.345,97	65
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,3708	14,2696	11-01-24	31.385.605,87	1.343
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,1371	30,0512	10-01-24	3.736.057,63	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,9060	13,9024	11-01-24	17.684.192,03	312
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,5819	28,4533	11-01-24	64.718.339,73	847
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,2959	13,2975	10-01-24	655.944,75	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,0057	11,0127	10-01-24	13.139.746,36	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4498	6,4305	11-01-24	9.203.886,04	100
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,8051	20,6597	11-01-24	6.631.866,82	430

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.	105,1039	104,4714	11-01-24	9.051.551,98	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,5694	98,9681	11-01-24	383.373,19	87
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,3125	13,2300	11-01-24	74.153.820,53	3.976
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,3940	15,2992	11-01-24	49.846.137,93	391
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,4038	14,3147	11-01-24	1.068.244,54	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,2801	9,2641	10-01-24	1.791.112,24	126
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4693	9,4531	10-01-24	2.649.107,34	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.	9,2866	9,2875	11-01-24	152.013.410,86	11.214
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,0601	11,9441	11-01-24	27.346.590,53	940
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,6850	12,5634	11-01-24	9.041.280,19	302
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.	202,4070	201,6004	10-01-24	10.585.610,43	1.010
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,3160	5,2571	11-01-24	24.588.660,85	1.294
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,3336	17,3293	10-01-24	33.604.564,73	1.553
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,2777	12,2556	10-01-24	2.010.442,08	131
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,6877	12,6654	10-01-24	14.829.403,39	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.	12,4879	12,4656	10-01-24	3.721.581,21	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,5211	10,5695	11-01-24	8.698.637,01	532
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	89,1806	88,5389	11-01-24	19.969.933,77	991
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	94,5805	93,9038	11-01-24	3.083.283,85	215
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	92,3734	91,7110	11-01-24	409.685,41	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.	24,7301	24,5583	11-01-24	723.515,48	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.	111,3126	111,2455	10-01-24	17.833.873,23	637
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,3733	100,3128	10-01-24	317.628,48	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	162,9266	162,7901	11-01-24	44.050.336,11	898
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,0522	131,9415	11-01-24	9.130.177,04	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,4229	13,3812	11-01-24	30.159.861,67	1.401
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9329	8,8212	11-01-24	6.101.217,10	581
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0751	8,9617	11-01-24	1.051.603,72	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8439	8,8419	10-01-24	1.055.928,05	67
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1280	9,1263	10-01-24	4.704.332,73	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.	99,5818	99,0597	11-01-24	1.685.284,15	123
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	100,1728	99,6508	11-01-24	1.241.014,03	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	100,1478	99,6258	11-01-24	1.108.881,92	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.	10,0618	10,0004	11-01-24	8.416.870,33	630
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,7420	11,6709	11-01-24	664.386,22	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,8924	10,8262	11-01-24	28.241,80	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,8441	13,8414	10-01-24	343.412,28	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,0430	12,9631	11-01-24	13.016.959,51	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONAL	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3989	9,3751	11-01-24	20.620.072,78	583
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	89,1428	88,6208	11-01-24	4.965.432,90	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.	119,9559	119,3237	11-01-24	8.524.895,40	513
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	142,4122	141,8395	11-01-24	87.932.788,77	2.768
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0775	6,0807	11-01-24	53.606.462,40	2.076
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0054	7,0079	11-01-24	320.412.396,44	8.333
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.	6,4970	6,4923	10-01-24	6.638.547,25	475
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0721	6,0785	11-01-24	37.823,16	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,9923	5,9985	11-01-24	115.537.867,37	5.496
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.	5,6699	5,6763	11-01-24	452.211.968,19	11.527
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7112	5,7177	11-01-24	668.375.490,39	19.169
IBERCAJA DEUDA CORPORATIVA 2025	ES0158215022	CECABANK, S.A.	5,7099	5,7165	11-01-24	300.202.343,31	1.261

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.	6,0094	6,0135	10-01-24	20.460.562,65	221
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,0746	9,0185	11-01-24	87.967.429,71	5.051
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,6657	9,6062	11-01-24	243.898.539,89	5.045
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9030	5,9082	11-01-24	55.895.414,52	1.800
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,9196	26,6290	11-01-24	13.103.228,27	1.206
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,0300	30,6994	11-01-24	13,00	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1368	9,1402	11-01-24	189.025.262,49	13.499
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,4082	15,3319	11-01-24	20.501.506,68	2.351
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,2825	17,1974	11-01-24	23.911.817,43	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8652	5,8735	11-01-24	844.022.167,74	19.172
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8633	5,8716	11-01-24	277.054.023,76	1.285
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8209	5,8290	11-01-24	573.688.320,47	17.837
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8685	5,8778	11-01-24	341.583.828,15	9.153
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,8984	5,9078	11-01-24	676.069.185,60	18.869
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,8972	5,9066	11-01-24	278.007.427,30	1.112
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0395	6,0419	11-01-24	70.132.573,46	424
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4400	5,4487	11-01-24	25.992.326,36	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3803	5,3888	11-01-24	13.233.755,14	630
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9751	5,9778	11-01-24	327.153.697,42	9.053
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,0161	6,0232	10-01-24	13.431.940,35	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,9263	5,9333	10-01-24	16.841.948,38	178
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2481	6,2494	11-01-24	11.593.864,12	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1013	6,1045	11-01-24	14.335.740,55	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2012	6,2049	11-01-24	13.378.916,94	454
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0525	6,0579	11-01-24	25.214.510,20	753
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9800	5,9854	11-01-24	45.851.018,86	1.640
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9167	5,9221	11-01-24	75.147.820,10	2.670
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7886	5,7939	11-01-24	34.553.143,88	1.298
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6414	5,6473	11-01-24	24.562.092,95	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.	7,1226	7,1252	11-01-24	288.955.175,62	19.111
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.	10,8208	10,8217	10-01-24	152.267.988,77	7.696
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,3255	11,3267	10-01-24	39.302.863,24	12.403
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.	25,4170	25,2176	11-01-24	42.128.335,72	2.741
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6552	7,6184	11-01-24	31.619.770,69	2.462
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0155	7,9772	11-01-24	47.530.548,61	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,5915	15,5737	11-01-24	44.468.158,08	2.360
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,4651	16,4466	11-01-24	230.159.040,68	13.649
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,5162	19,5121	11-01-24	56.066.605,24	2.838
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	24,2592	24,2549	11-01-24	65.848.620,63	7.298
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,5920	26,3840	11-01-24	2.416,25	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7885	6,7838	10-01-24	38.164,28	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.	9,6850	9,6889	11-01-24	255.476.436,00	11.612
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.	6,8317	6,8359	11-01-24	60.429.653,93	3.404
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,1206	6,1276	10-01-24	3.729.710,40	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.	6,1680	6,1697	11-01-24	233.969.020,18	1.126
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1692	6,1708	11-01-24	165.494.737,29	851

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 CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4384	7,4403	10-01-24	693.545.854,94	4.387
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9534	6,9551	10-01-24	866.922.085,19	32.468
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8387	7,8409	11-01-24	111.045.448,44	415
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8414	7,8436	11-01-24	517.215.178,22	12.690
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1417	6,1441	11-01-24	76.471.405,58	1.862
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1565	6,1590	11-01-24	520.038,50	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1387	6,1439	11-01-24	37.158.576,00	879
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1408	6,1460	11-01-24	7.987.441,24	34
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7642	7,7663	11-01-24	159.494.671,75	5.114
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.	7,4422	7,4474	11-01-24	11.576.250,42	836
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0326	8,0383	11-01-24	104.990.179,40	2.622
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,6983	11,6359	10-01-24	14.665.398,60	1.968
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,3191	12,2537	10-01-24	28.985.478,53	5.204
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1572	6,1576	11-01-24	548.902.714,86	15.558
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1692	6,1696	11-01-24	185.450.994,13	881
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1254	6,1278	11-01-24	250.271.886,45	6.816
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1372	6,1396	11-01-24	101.371.378,59	476
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1509	6,1522	11-01-24	842.051.338,41	21.977
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1661	6,1675	11-01-24	15.637,82	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1601	6,1614	11-01-24	308.576.285,12	1.387
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1000	6,1019	11-01-24	987.442.513,93	24.527
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1025	6,1044	11-01-24	287.894.427,21	1.367
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1298	6,1313	11-01-24	1.010.081.397,29	25.928
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1366	6,1382	11-01-24	347.432.618,16	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.	7,6336	7,6305	10-01-24	11.020.208,67	639
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0539	8,0508	10-01-24	12.425,65	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2403	4,2015	11-01-24	10.559.985,59	1.171
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,9113	5,8574	11-01-24	1.716,57	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	5,8273	5,8177	11-01-24	11.539.133,91	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1527	6,1533	10-01-24	993.613.705,93	24.917
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.	7,0799	7,0854	11-01-24	1.023.278.979,84	27.215
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3554	7,3599	11-01-24	55.301.798,02	2.361
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5621	9,5675	11-01-24	371.847.435,64	22.078
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9614	8,9662	11-01-24	119.095.934,32	8.747
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8471	6,8676	11-01-24	11.139.858,30	708
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2534	7,2754	11-01-24	102.822.848,16	4.803
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,3360	10,3548	11-01-24	74.504.436,00	4.909
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,5430	10,5623	11-01-24	601.337.811,64	21.842
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.	7,7797	7,8608	11-01-24	8.873.775,79	945
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,2584	8,3447	11-01-24	2.763,18	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.	7,2952	7,2998	11-01-24	57.137.846,59	2.192
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2347	6,2361	11-01-24	64.889.076,33	2.436
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8322	5,8399	11-01-24	53.932.620,74	2.097
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9147	5,9226	11-01-24	15.037.476,58	651
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5446	5,5456	11-01-24	183.359.247,11	5.710
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5086	5,5096	11-01-24	9.616.154,03	359
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6738	7,6821	11-01-24	545.269.391,22	16.985
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4990	7,5070	11-01-24	63.483.364,32	3.006
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.	8,7378	8,7412	11-01-24	36.836.901,74	241
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6564	8,6598	11-01-24	110.428.354,24	7.923
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4803	8,4836	11-01-24	23.602.372,48	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.	9,0580	9,0616	11-01-24	547.525.774,11	6.428
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.	7,1392	7,1449	11-01-24	556.216.697,62	12.669
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,2778	8,2765	11-01-24	597.744.398,80	29.386
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.	6,1640	6,1669	11-01-24	323.309.656,82	8.454
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1815	6,1844	11-01-24	10.289,36	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1734	6,1764	11-01-24	125.237.198,08	582
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1216	6,1253	11-01-24	114.253.502,01	2.904
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1239	6,1276	11-01-24	35.721.030,75	162
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,6627	15,5743	11-01-24	102.695.123,27	6.227
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,7873	17,6874	11-01-24	395.305.641,95	11.666
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4071	6,4133	10-01-24	251.752.697,44	1.863
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,8669	12,8743	10-01-24	11.373,27	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,5064	12,4317	11-01-24	15.685.875,48	1.602
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,2965	13,2174	11-01-24	103.145.619,57	11.732
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,0851	6,1184	11-01-24	122.731.863,12	6.498
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,8575	6,8952	11-01-24	355.536.541,47	13.413
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	6,8624	6,8604	11-01-24	563.273,56	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3678	7,3658	11-01-24	14.437.717,70	98
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,3923	25,3863	10-01-24	65.802.068,76	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,4883	10,4865	11-01-24	5.525.168,34	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,0476	13,0229	11-01-24	3.153.559,92	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,2852	14,2440	11-01-24	4.159.265,67	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,8614	11,8480	11-01-24	7.577.797,72	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	10,3875	10,3790	11-01-24	339.614,52	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,5474	11,5381	11-01-24	13.537.063,74	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,8424	131,8882	11-01-24	5.215.191,60	120
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	164,6504	163,6491	11-01-24	1.303.978,31	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	175,1417	174,0825	11-01-24	352.304,33	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	172,3681	171,3234	11-01-24	20.269.248,38	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,2360	99,2148	10-01-24	105.570,62	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,1489	103,1292	10-01-24	1.218.973,53	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,0380	101,0177	10-01-24	5.402.424,53	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,2802	80,9915	11-01-24	3.147.934,71	96
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7967	7,7971	09-01-24	7.377.954,88	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,1697	14,0995	11-01-24	11.566.655,25	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,5057	11,5025	10-01-24	35.106.454,66	217
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,0836	14,0794	10-01-24	95.343.568,94	361
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5590	10,5578	10-01-24	53.053.070,96	250
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7169	9,7176	10-01-24	115.583.689,49	479
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8281	7,7980	09-01-24	3.520.903,72	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,3370	11,4452	09-01-24	160.570.349,25	4.438
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,6947	11,8067	09-01-24	28.259.530,85	3.132
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	10,9527	11,0575	09-01-24	7.019.217,37	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1211	8,1240	10-01-24	1.417.768,26	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0719	12,0795	10-01-24	3.393.884,93	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	20,4765	20,4838	10-01-24	3.347.920,47	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2553	11,2591	10-01-24	3.967.013,27	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1696	10,1787	10-01-24	933.532,33	59
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5239	10,5455	10-01-24	5.865.676,24	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1099	10,1306	10-01-24	679.253,44	58
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8371	10,8209	11-01-24	2.782.716,58	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	10,7264	10,7101	11-01-24	6.549.313,88	143
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7472	9,7586	09-01-24	559.755,05	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6126	9,6143	09-01-24	588.194,67	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	147,1238	146,0148	09-01-24	375,24	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5753	9,5907	09-01-24	636.479,58	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4668	9,4602	09-01-24	991.976,21	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	9,4415	9,4422	09-01-24	1.413.716,38	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6154	9,6162	09-01-24	20.772.605,34	3

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FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4379	9,4423	09-01-24	339.980,24	81
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,5195	9,5242	09-01-24	1.567.078,76	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1564	9,1658	09-01-24	493.498,12	84
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,1796	9,1892	09-01-24	1.384.011,68	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7957	9,7540	09-01-24	469.213,46	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9461	10,9331	09-01-24	1.046.863,87	74
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,4334	9,4336	09-01-24	1.221.880,49	127
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7739	9,7661	09-01-24	1.242.099,22	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,8316	8,8254	09-01-24	731.535,22	50
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7845	10,7704	09-01-24	7.297.956,91	34
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5909	8,5599	09-01-24	793.680,68	57
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2373	12,2601	09-01-24	6.871.540,85	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	10,0121	9,9854	09-01-24	843.883,01	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,1887	10,1432	09-01-24	2.026.477,70	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2286	7,2270	09-01-24	3.081.997,04	24
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3350	10,3317	09-01-24	13.813.271,61	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,6096	14,6446	09-01-24	19.977.221,01	229
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3013	9,3097	09-01-24	23.087.394,72	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7239	9,7161	10-01-24	945.574,27	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1854	10,1775	10-01-24	3.013.063,91	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	10,2855	10,2499	09-01-24	2.150.896,79	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2930	9,3082	09-01-24	1.311.316,33	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1821	11,0920	09-01-24	2.795.849,51	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,0710	10,0506	09-01-24	4.262.248,25	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	9,9759	9,9812	09-01-24	1.419.519,77	11
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,0403	8,0321	09-01-24	2.426.126,86	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3150	9,3405	09-01-24	32.432.279,63	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	7,9971	8,0225	09-01-24	1.809.282,32	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6217	9,6010	09-01-24	5.698.998,40	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	11,2097	11,2942	09-01-24	705.332,58	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	102,3734	102,3036	09-01-24	1.691.060,72	28
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	94,2020	94,7659	09-01-24	349.470,62	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	9,8802	9,8843	09-01-24	1.545.172,99	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2408	9,2474	09-01-24	4.253.851,16	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,1583	10,1217	11-01-24	6.523.849,35	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,9991	11,0021	09-01-24	1.480.012,38	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,1815	12,2000	09-01-24	708.479,72	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5442	9,5537	09-01-24	2.420.635,32	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7769	10,7638	09-01-24	1.579.623,33	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.	6,0443	6,0416	11-01-24	99.808.611,92	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,7864	7,7895	11-01-24	6.132.992,63	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9214	7,9246	11-01-24	2.734.114,18	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,8366	7,8397	11-01-24	9.980.387,75	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9378	7,9411	11-01-24	1.467.845,96	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 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.	1.081,9585	1.078,8500	11-01-24	109.404.493,29	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0346	11,0028	11-01-24	8.473.560,33	270
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2342	10,2377	11-01-24	20.801.415,91	118
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.014,7378	1.013,6786	11-01-24	95.020.427,55	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2485	10,2377	11-01-24	6.389.419,37	198
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.099,6938	1.094,2190	11-01-24	65.011.545,47	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1197	11,0642	11-01-24	5.840.045,89	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	230,0285	228,8849	11-01-24	227.392.117,23	376
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	205,6193	204,5900	11-01-24	275.678.742,29	5.767
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	215,0836	214,0099	11-01-24	549.561.150,34	2.673
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	184,6242	183,8820	11-01-24	47.048.636,83	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	165,0652	164,3959	11-01-24	30.049.946,19	1.400
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	172,6042	171,9067	11-01-24	71.451.837,75	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,6512	142,2062	11-01-24	90.773.638,53	1.917
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	139,3692	138,9335	11-01-24	16.867.594,02	236
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,3940	34,4527	10-01-24	221.891.189,22	5.353
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,1288	19,0697	10-01-24	224.667.710,37	5.056
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,9989	19,9381	10-01-24	138.593.154,26	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	88,1188	88,3402	10-01-24	79.855.518,91	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,8950	24,0044	10-01-24	3.938.697,15	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.	84,3113	84,5190	10-01-24	74.949.853,52	3.060
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8131	12,8086	10-01-24	69.751.602,88	6.982
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,8550	22,9585	10-01-24	19.719.954,90	1.570
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2830	6,2822	10-01-24	57.467.756,74	1.857
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8983	5,8962	10-01-24	44.898.861,93	674
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,4012	7,4018	10-01-24	97.759.190,17	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	14,1399	14,1341	10-01-24	3.921.325,95	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.	12,1178	12,1050	10-01-24	88.691.652,65	3.609
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8015	9,7983	10-01-24	214.813.784,43	10.773
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8159	7,7824	10-01-24	25.559.304,19	930
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.	6,4757	6,4745	10-01-24	163.897.513,04	121
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7116	15,7021	10-01-24	176.758.271,91	16.111
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8407	15,8314	10-01-24	7.666.994,07	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

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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*
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	107,6911	107,6933	10-01-24	12.191.605,59	161
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	108,6534	108,6575	10-01-24	4.982.923,65	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	109,1374	109,1423	10-01-24	54.112.722,26	13
FONMARCH	ES0138841038	BANCA MARCH	28,8301	28,8478	11-01-24	81.755.092,54	1.710
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7748	9,7809	11-01-24	33.751.254,52	2.772
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7965	9,8027	11-01-24	1.383.803,80	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8254	5,8236	10-01-24	248.948.519,77	4.364
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	972,1243	971,8126	10-01-24	53.595.185,22	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.077,2320	1.076,5739	10-01-24	29.880.047,59	812
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6238	5,6211	10-01-24	168.895.910,30	2.748
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,3833	12,3319	11-01-24	13.049.420,55	844
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,8503	10,8055	11-01-24	5.097.023,11	861
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,5260	6,4990	11-01-24	7.176,95	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1837	8,1790	10-01-24	23.360.191,46	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2089	8,2042	10-01-24	543.194,86	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9360	7,9313	10-01-24	1.478.251,03	35
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.123,8495	1.122,6136	11-01-24	31.471.865,88	929
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,0930	13,0790	11-01-24	7.381.623,02	853
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,7734	8,7641	11-01-24	6.571.011,55	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8624	10,8665	11-01-24	54.494.565,87	816
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2797	10,2836	11-01-24	31.394.180,11	1.261
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2003	10,2042	11-01-24	521.019,84	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,3087	12,3002	10-01-24	19.506.596,32	213
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,5622	12,5537	10-01-24	86.286.096,79	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	924,6843	924,9970	11-01-24	230.538.581,19	814
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1424	10,1459	11-01-24	119.425.698,99	3.057
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1659	10,1694	11-01-24	8.222.970,02	24
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,2798	10,2856	11-01-24	63.375.868,36	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,1832	10,1930	11-01-24	52.278.845,95	796
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0289	10,0304	11-01-24	1.882.064,82	27
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6776	10,6856	11-01-24	50.085.262,33	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3323	10,3439	11-01-24	78.191.581,23	1.032
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4933	9,4863	10-01-24	5.029.807,43	78
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,2189	95,1490	10-01-24	2.180.913,94	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6194	9,6125	10-01-24	3.882.846,15	847
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0326	10,0359	11-01-24	46.985.423,64	3.452
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	10,0132	10,0158	11-01-24	113.741.789,96	514
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,3188	10,3214	11-01-24	4.229.772,67	43
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.025,3812	1.025,6198	11-01-24	43.257.867,28	45
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1936	10,1962	11-01-24	39.471,58	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8624	9,8769	11-01-24	11.577.830,87	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,4623	13,4602	11-01-24	15.670.033,20	184
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2480	10,2773	11-01-24	5.173.332,58	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,5126	20,4962	10-01-24	28.075.784,48	155
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7392	10,7507	11-01-24	296.546.712,59	22.885
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9031	9,9137	11-01-24	361.589,90	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1687	11,1806	11-01-24	81.786.905,28	1.964
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1586	9,1684	11-01-24	628.528,76	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9110	10,9226	11-01-24	315.614.977,13	26.372
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1295	9,1392	11-01-24	3.574.568,01	243
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,5090	11,3950	11-01-24	4.614.834,36	412
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,7380	9,6413	11-01-24	6.301.702,20	441
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1323	9,0416	11-01-24	9.844.827,70	1.050
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3320	10,3350	11-01-24	42.098.965,24	642
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.650,1452	2.650,8897	11-01-24	97.046.219,13	6.311
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,2184	11,2674	11-01-24	11.103.078,82	881
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,6838	8,7217	11-01-24	3.007.352,79	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,9119	14,9767	11-01-24	10.080.141,79	652
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,0742	11,1223	11-01-24	854.244,92	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,1075	14,1687	11-01-24	12.461.136,03	5.310
MEDIOLANUM MERCADOS EMERGENTES	ES0136467026	BANCO MEDIOLANUM, S.A.	10,9461	10,9936	11-01-24	588.096,84	57

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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*
S-B							
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9292	8,8717	11-01-24	3.971.537,23	373
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8879	6,8436	11-01-24	2.008.614,12	152
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3569	8,3029	11-01-24	42.878.133,65	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4509	6,4092	11-01-24	1.062.400,99	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0409	7,9888	11-01-24	865.299,08	207
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2100	6,1698	11-01-24	511.082,36	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0091	11,0293	11-01-24	51.470.849,67	1.991
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,3710	9,3883	11-01-24	3.171.823,51	126
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,6306	31,6886	11-01-24	177.533.654,87	4.430
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,2071	21,2460	11-01-24	1.693.236,98	88
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,7273	30,7836	11-01-24	109.468.326,26	7.293
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,1347	21,1734	11-01-24	1.579.263,64	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6421	9,5397	11-01-24	4.288.256,44	362
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2330	9,1348	11-01-24	7.977.984,11	970
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,9123	9,8072	11-01-24	5.645.811,55	451
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	82,8255	82,8522	11-01-24	6.126.591,08	514
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,2451	85,2739	11-01-24	3.866.572,06	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	68,1175	67,7699	11-01-24	280.565,06	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	73,0945	72,7226	11-01-24	1.541.996,99	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	634,5562	628,8589	11-01-24	23.817.121,19	424
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	68,5820	68,2658	11-01-24	42.650.677,72	116
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,7172	73,5252	11-01-24	157.671.733,88	212
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.	134,9990	133,6171	11-01-24	4.225.281,38	185
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	138,1940	136,7807	11-01-24	53.201,89	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	140,0337	138,6031	11-01-24	3.282.043,45	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.	109,5782	109,7324	11-01-24	30.516.640,74	489
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	116,6966	116,8613	11-01-24	1.484.618,62	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,4787	112,6378	11-01-24	28.190.122,37	187
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,3660	117,5345	11-01-24	1.041.323,07	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,4676	114,6304	11-01-24	13.554.347,97	214
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,4111	117,5796	11-01-24	22.761.660,47	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,4709	116,6374	11-01-24	393.179,81	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,0317	103,1237	11-01-24	46.934.428,98	909
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,6099	99,6709	11-01-24	21.009.898,78	747
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,0830	102,1583	11-01-24	54.732.740,71	1.899
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,6046	102,6585	11-01-24	27.068.611,08	1.042
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	103,9573	104,0497	11-01-24	91.795.351,03	3.316
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,1001	103,1970	11-01-24	48.817.819,73	1.877
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,1473	102,2121	11-01-24	30.495.178,49	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.	133,5771	133,6627	11-01-24	17.715.325,03	517
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,4733	177,0256	11-01-24	669.728,50	86
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,6577	101,7140	11-01-24	9.100.919,18	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	101,8130	101,8689	11-01-24	2.039.453,69	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,6953	101,7521	11-01-24	12.366.000,66	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,5495	102,6027	11-01-24	54.217.747,93	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,2717	102,3242	11-01-24	8.156.623,65	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	102,7149	102,7686	11-01-24	14.112.559,50	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	103,5010	103,6766	11-01-24	70.350.548,68	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.	188,9608	187,8044	11-01-24	17.699.268,63	943
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.	408,7855	409,0436	11-01-24	12.092.600,98	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	133,0314	133,1379	11-01-24	18.787.648,75	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.	127,7427	128,0344	10-01-24	154.766.388,82	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	152,3534	152,5923	11-01-24	40.486.962,10	910
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,5375	147,7670	11-01-24	554.433,85	85
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	153,2657	153,5063	11-01-24	166.097.175,69	3.086
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	110,9402	111,2870	11-01-24	33.870.901,37	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,3126	103,3211	11-01-24	3.412.158,99	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	140,9267	141,0181	11-01-24	1.114.041.860,30	580
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	140,5762	140,6673	11-01-24	242.728.223,16	2.138
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	113,3259	113,1519	11-01-24	1.053,65	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,9887	112,8153	11-01-24	10.963.320,10	475
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,9062	102,7469	11-01-24	621.895,42	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	115,2960	115,1193	11-01-24	8.675.899,92	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.	106,9644	106,9965	11-01-24	278.665.704,17	2.732
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,9575	102,9879	11-01-24	36.885.203,64	702
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,7031	92,7694	11-01-24	47.979.427,38	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,3432	136,3852	11-01-24	1.639.494,10	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,6773	135,7187	11-01-24	1.166.483,58	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,6737	136,7160	11-01-24	11.222.048,07	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.	101,4424	101,3988	10-01-24	18.927.507,92	648
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,2762	107,2331	10-01-24	77.918.129,76	1.165
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,4363	104,3934	10-01-24	21.957.473,80	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.	326,4827	324,8762	11-01-24	32.869.438,52	1.151
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	97,7888	97,7539	10-01-24	17.677.147,39	406
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,8363	102,8022	10-01-24	76.559.763,32	1.414
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,1384	101,1042	10-01-24	29.806.774,49	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	248,1242	247,2119	11-01-24	6.137.580,58	25
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,0876	105,3630	11-01-24	28.376.806,87	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,5944	104,8682	11-01-24	14.803.226,74	551
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,0898	99,3638	11-01-24	419.504,58	110
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,2840	107,5823	11-01-24	7.800.613,38	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	87,6440	86,8165	11-01-24	17.260.938,43	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.	86,8531	86,0346	11-01-24	24.594.425,97	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.	29,6223	29,6955	10-01-24	1.209.813,50	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,0867	98,5035	11-01-24	207.263,15	13
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	193,9219	192,7386	11-01-24	68.111.644,23	2.779
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,8923	184,4706	11-01-24	120.169.780,59	31
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,5561	184,1331	11-01-24	17.039.028,07	549
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,7435	97,9801	11-01-24	279.983.900,25	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	153,7665	153,5715	11-01-24	84.339.642,32	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.	114,6056	114,5587	10-01-24	17.067.876,05	1.068
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	116,2166	116,1703	10-01-24	5.053.355,05	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.	120,9409	121,0704	11-01-24	7.240.152,43	212
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	121,9688	122,0995	11-01-24	7.571.575,34	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	104,6327	104,9093	11-01-24	35.196.391,73	256
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,0497	36,1229	11-01-24	417.821.202,32	4.499
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,5143	33,5821	11-01-24	67.029.658,89	1.671
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	282,5855	283,1473	11-01-24	22.357.152,26	47
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	406,4836	404,0227	11-01-24	28.448.815,64	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*

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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 VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	415,0825	412,5768	11-01-24	21.541.080,73	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,2515	36,3253	11-01-24	1.328.071.362,51	3.486
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	135,9653	136,2672	11-01-24	64.250.221,93	282
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,7387	79,8458	11-01-24	75.926.004,35	2.762
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	103,9695	104,0610	11-01-24	25.020.958,13	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,6862	16,5636	11-01-24	22.051.482,27	154
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,1928	17,1878	10-01-24	2.920.676,39	50
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,4967	17,4918	10-01-24	8.745.920,72	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,5888	15,5840	10-01-24	5.300.914,15	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	111,5511	110,5737	09-01-24	30.991.213,28	17
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	110,8864	109,9136	09-01-24	14.311.856,81	189
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	121,9164	122,0329	09-01-24	13.244.505,43	29
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	119,8039	119,9165	09-01-24	52.699.856,74	625
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	135,5868	135,5539	09-01-24	78.546.241,07	364
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	119,6204	119,5857	09-01-24	410.709.949,24	1.147
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	110,3120	110,2650	09-01-24	199.638.303,85	708
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5767	1,5736	11-01-24	16.697.133,62	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5774	1,5742	11-01-24	23.006.157,57	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.	21,8003	21,8054	11-01-24	67.118.739,66	255
PATRIVAL	ES0142404039	CECABANK, S.A.	13,7226	13,7190	11-01-24	51.989.550,05	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,7960	12,7883	11-01-24	8.018.548,23	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6569	12,6492	11-01-24	8.400.673,84	371
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,7954	12,7822	11-01-24	3.651.411,87	149
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2550	10,2651	11-01-24	28.873.190,03	1.098
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,9651	11,0026	11-01-24	13.728.423,49	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,6173	11,6570	11-01-24	77.914,82	101
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,4641	10,4854	11-01-24	4.501.754,35	109
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,1920	22,2106	11-01-24	24.662.202,53	489
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,7743	21,7922	11-01-24	22.571.186,04	976
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,3576	10,3267	11-01-24	1.734.396,27	6
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,3592	10,3281	11-01-24	360.441,34	53
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,9724	16,9449	11-01-24	21.238.558,25	172
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,8981	6,9137	10-01-24	2.333.104,04	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,8809	6,8964	10-01-24	1.051.367,96	132
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	12,6595	12,6574	11-01-24	7.098.077,58	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	12,5820	12,5796	11-01-24	8.457.224,75	114
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,1684	9,1768	10-01-24	3.447.179,23	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,5893	11,5817	11-01-24	8.809.351,38	211
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,3405	10,3161	11-01-24	40.458.806,35	26
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6411	9,6184	11-01-24	9.543.211,88	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,6736	9,6507	11-01-24	17.578.338,10	119
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1557	10,1575	11-01-24	34.885.940,39	163
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	303,5173	304,2274	10-01-24	12.039.356,07	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,6346	12,6026	11-01-24	9.093.558,13	197

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FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6042	9,6057	11-01-24	7.555.951,91	120
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,4521	35,7977	11-01-24	51.655.946,75	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,4953	34,8312	11-01-24	76.191.347,21	2.603
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1725	1,1722	10-01-24	9.803.757,42	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9373	12,9478	11-01-24	575.950.954,70	42.605
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,7137	14,7433	11-01-24	16.973.231,01	181
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,1319	11,0959	11-01-24	4.619.335,32	147
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,5414	11,5307	10-01-24	13.324.736,38	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,5657	28,4747	11-01-24	15.236.116,64	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,0474	13,0541	11-01-24	6.104.795,49	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4755	12,4817	11-01-24	2.593.635,12	116
PENTATHLON	ES0162858031	CECABANK, S.A.	71,3530	71,4135	11-01-24	13.879.141,62	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8997	8,8870	11-01-24	2.219.646,88	53
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7749	8,7622	11-01-24	2.483.058,06	307
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,1513	10,0701	11-01-24	17.778.835,13	3.802
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,5914	12,5600	11-01-24	4.491.268,60	89
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,2693	12,2385	11-01-24	15.168.817,67	2.130
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,4761	8,4735	11-01-24	1.727.982,90	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8604	3,8641	10-01-24	4.984.066,57	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7115	3,7151	10-01-24	426.568,32	97
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7473	12,7480	10-01-24	301.762,12	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,7531	7,7546	11-01-24	19.204.688,37	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,8678	7,8693	11-01-24	20.968.281,48	642
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,6984	7,6998	11-01-24	48.133.187,83	2.341
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,2045	10,1924	11-01-24	20.264.162,75	56
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,6426	41,4232	11-01-24	2.918.070,73	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,4338	40,2201	11-01-24	48.248.564,35	3.459
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,8589	10,8316	11-01-24	1.543.166,75	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,6484	10,6216	11-01-24	10.778.072,68	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,2941	11,3238	11-01-24	5.061.265,79	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,2342	11,2635	11-01-24	5.152.667,95	354
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,3285	22,2688	11-01-24	104.781.950,12	5.606
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2076	10,2101	11-01-24	71.708.169,59	1.286
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,3579	88,3722	11-01-24	71.543.317,06	2.113
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,7613	11,7479	11-01-24	15.215.243,53	128
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,3753	17,3896	11-01-24	2.010.957,80	33
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,9122	16,9258	11-01-24	56.496.725,75	5.079
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,6359	10,6306	11-01-24	5.106.364,32	317
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,4352	10,4301	11-01-24	33.110.249,52	50
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	37,8294	37,9947	11-01-24	8.936.604,80	1.518
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,0446	34,1939	11-01-24	81.495,12	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,3678	8,3651	11-01-24	2.800.729,88	258
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,1936	11,2733	11-01-24	2.504.601,78	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,9779	11,0560	11-01-24	13.735.380,54	1.822
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8613	9,8548	10-01-24	2.979.349,60	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7173	8,7106	10-01-24	5.473.294,60	78
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,2885	10,3177	10-01-24	5.220.902,90	118
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,0276	12,0947	10-01-24	20.232.306,03	1.909
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,3286	11,3142	10-01-24	1.554.351,64	50
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0576	12,0567	10-01-24	12.492.372,87	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,5584	12,5656	10-01-24	14.384.510,81	113
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,1841	15,2066	11-01-24	79.648.953,13	3.472
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0210	16,0331	11-01-24	5.177.201,80	58
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1547	16,1670	11-01-24	14.364.039,51	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7024	15,7141	11-01-24	162.430.912,40	6.658
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8363	11,8391	11-01-24	572.153.776,55	12.996
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,6497	14,6527	11-01-24	6.500.355,14	255
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,6353	14,6382	11-01-24	122.854,44	6
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,6820	14,6850	11-01-24	13.748.133,12	437
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8448	15,8343	11-01-24	12.701.458,44	1.216
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,3857	11,3940	11-01-24	214.527.538,42	6.953
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6154	11,6241	11-01-24	59.173.343,38	1.836
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2268	10,2347	11-01-24	15.279.853,79	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2464	10,2529	11-01-24	14.730.132,77	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3142	10,3210	11-01-24	15.198.937,07	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3145	11,2094	11-01-24	4.111.438,60	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9753	10,8731	11-01-24	5.777.163,90	888

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	10,3430	10,2608	11-01-24	9.895.995,76	263
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5208	14,5400	11-01-24	199.465.436,90	7.203
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8455	14,8652	11-01-24	29.552.603,98	505
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9273	14,9471	11-01-24	43.460.247,51	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,4391	21,4425	11-01-24	16.881.719,85	1.085
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,7739	10,7448	11-01-24	38.468.573,35	39
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,7259	10,6969	11-01-24	2.210.296,89	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0014	15,8728	11-01-24	13.005.336,69	509
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,4006	16,3165	11-01-24	11.009.867,82	1.024
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,0601	15,9774	11-01-24	44.906.829,48	5.820
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9335	20,9756	11-01-24	103.602.268,13	8.508
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1795	7,2061	11-01-24	13.406.996,52	1.576
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1409	7,1673	11-01-24	38.440.303,92	4.684
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,4332	16,3488	11-01-24	15.155.372,76	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.	1.661,8172	1.662,2374	11-01-24	8.572.624,50	2.809
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.708,0916	1.708,5375	11-01-24	277.495,93	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,9655	10,9907	11-01-24	461.131.357,80	24.247
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8327	11,8601	11-01-24	16.737.994,71	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,6566	11,6836	11-01-24	364.128.735,03	2.270
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,9205	11,9482	11-01-24	35.960.054,21	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5052	11,5318	11-01-24	26.272.519,37	709
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9514	9,9649	11-01-24	187.417.068,85	10.496
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,8027	10,8175	11-01-24	1.194.678,22	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,6229	10,6374	11-01-24	101.123.287,40	629
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,4878	10,5021	11-01-24	11.516.984,84	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.	10,8661	10,8739	11-01-24	41.675.398,45	2.831
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6008	11,6094	11-01-24	20.730.504,65	115
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,4581	11,4665	11-01-24	1.856.882,48	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5430	15,6230	11-01-24	17.629.147,31	2.066
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0557	17,1441	11-01-24	66.960.710,55	6.646
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.	16,3771	16,4616	11-01-24	4.279.521,46	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.	16,3644	16,4487	11-01-24	1.103.785,41	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8050	17,8285	11-01-24	4.431.842,18	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.	18,0513	18,0753	11-01-24	2.023.936,04	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,3888	18,4133	11-01-24	1.247.527,20	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1354	18,1594	11-01-24	93.352,07	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2371	9,2477	11-01-24	16.697.334,22	1.165
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7625	9,7739	11-01-24	76.176.188,59	8.485
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6531	9,6643	11-01-24	7.109.655,84	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.	9,5700	9,5810	11-01-24	206.341,03	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0095	10,0108	11-01-24	25.859.864,43	960
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1746	10,1760	11-01-24	189.728.983,47	8.533
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0954	10,0968	11-01-24	16.338.488,50	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0954	10,0967	11-01-24	68.962.159,68	315
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1459	10,1474	11-01-24	32.425.128,44	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0524	10,0537	11-01-24	6.692.972,60	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2943	10,3157	11-01-24	3.418.143,32	239
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5963	10,6185	11-01-24	56.671.501,17	8.545
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3846	10,4063	11-01-24	1.107.380,76	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3928	10,4145	11-01-24	4.119.412,64	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4981	10,5201	11-01-24	980.627,38	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3458	10,3673	11-01-24	865.852,16	20
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,6925	15,7625	11-01-24	8.975.115,71	1.036
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,6815	16,7562	11-01-24	45.415.420,65	7.873
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.	16,3955	16,4688	11-01-24	4.502.477,38	29
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8349	16,9103	11-01-24	828.251,30	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3105	16,3833	11-01-24	401.993,21	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9980	12,9708	10-01-24	155.525.300,64	10.536
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,4272	13,3993	10-01-24	4.004.545,86	5.519
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2648	13,2372	10-01-24	3.180.215,73	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2647	13,2371	10-01-24	74.928.821,01	491
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,4003	13,3725	10-01-24	1.005.779,89	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1308	13,1034	10-01-24	17.973.807,73	529
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,0968	13,1544	11-01-24	2.010.956,53	49
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,5026	12,5576	11-01-24	13.956.219,18	1.042
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,5023	13,5620	11-01-24	7.486.782,19	5.541
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,1170	13,1749	11-01-24	12.693.533,40	88
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,7049	13,7656	11-01-24	2.133.591,68	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,3671	13,4260	11-01-24	475.948,10	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,7967	20,4804	11-01-24	69.869.144,15	4.994
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,6549	22,3111	11-01-24	37.154.374,91	8.543
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,1968	21,8595	11-01-24	1.322.575,15	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,7213	21,3913	11-01-24	34.435.030,11	180
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,8913	22,5438	11-01-24	5.233.308,47	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,7868	21,4556	11-01-24	2.880.665,52	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	26,3260	26,3258	11-01-24	134.731.186,75	6.620
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	28,8801	28,8810	11-01-24	182.266.925,72	7.928
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	28,2504	28,2506	11-01-24	2.150.393,32	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	27,7365	27,7368	11-01-24	65.594.731,91	309
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	29,0720	29,0727	11-01-24	2.231.863,91	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	27,6161	27,6162	11-01-24	8.165.768,75	200
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,3656	19,4010	11-01-24	37.319.644,17	2.682
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,3027	20,3402	11-01-24	91.663.009,17	8.729
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.	19,9620	19,9987	11-01-24	21.188.970,08	131
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	19,9422	19,9788	11-01-24	2.805.053,97	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,6831	18,5765	11-01-24	42.158.816,93	4.085
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,0455	19,9317	11-01-24	70.304.701,87	7.858
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,7622	19,6497	11-01-24	591.664,95	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,4961	19,3852	11-01-24	12.608.707,01	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.	19,3716	19,2612	11-01-24	466.243,61	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5212	11,4421	11-01-24	40.142.663,97	3.102
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,5498	12,4641	11-01-24	138.490.187,79	7.915
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2815	12,1974	11-01-24	1.086.102,76	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0321	11,9497	11-01-24	13.079.518,15	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.	12,0704	11,9877	11-01-24	1.768.067,80	65
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1270	8,1297	11-01-24	22.524.855,20	2.428
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9449	9,9551	11-01-24	106.367.312,35	4.686
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7334	8,7366	11-01-24	109.695.557,88	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.	11,1220	11,1020	11-01-24	189.944.925,60	5.814
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3073	10,3109	11-01-24	267.145.463,63	8.115
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2587	10,2623	11-01-24	170.735.360,19	5.918
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7598	10,7731	11-01-24	140.138.387,92	5.138
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1059	10,0956	11-01-24	69.138.480,02	1.982
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5449	9,5558	11-01-24	135.319.094,52	4.168
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4704	12,4734	11-01-24	94.680.116,70	4.593
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2518	11,2559	11-01-24	226.472.244,05	7.502
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5863	10,5871	11-01-24	269.594.459,49	8.155
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2323	9,2424	11-01-24	76.698.534,64	2.242
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0409	10,0468	11-01-24	1.088.938.608,26	21.972
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1640	10,1630	11-01-24	686.221.406,95	10.813
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1317	10,1346	11-01-24	492.080.239,92	8.761
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2345	10,2361	11-01-24	502.165.842,62	8.130
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1763	10,1803	11-01-24	159.550.772,88	3.581
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0792	11,0926	11-01-24	15.188.418,73	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.	11,2434	11,2572	11-01-24	1.052.182,66	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2434	11,2572	11-01-24	50.195.815,18	289
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3266	11,3406	11-01-24	5.894.188,05	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1608	11,1745	11-01-24	787.326,32	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1474	9,1537	11-01-24	257.529.754,69	15.804
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4065	9,4131	11-01-24	499.619.891,51	8.654
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2666	9,2731	11-01-24	7.371.248,03	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2673	9,2738	11-01-24	148.745.781,33	872
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4337	9,4404	11-01-24	27.943.647,45	17
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2068	9,2132	11-01-24	16.602.197,17	552
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.285,5226	1.283,8799	11-01-24	12.393.107,31	683
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.379,6667	1.377,9469	11-01-24	957.733,71	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.360,8064	1.359,1008	11-01-24	4.277.889,62	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.360,7548	1.359,0493	11-01-24	40.596.400,36	220
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.373,8788	1.372,1624	11-01-24	14.613.324,26	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.314,3104	1.312,6434	11-01-24	1.566.821,86	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,7881	9,8066	11-01-24	94.631.852,86	3.507
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0173	10,0363	11-01-24	7.203.013,92	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0178	10,0369	11-01-24	139.661.283,74	843
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1478	10,1672	11-01-24	5.415.504,62	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,8896	9,9084	11-01-24	2.596.156,64	64
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4377	9,4404	11-01-24	80.878.140,11	130
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4020	9,4046	11-01-24	41.343.502,30	1.127
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3248	10,3278	11-01-24	585.024.753,52	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3559	9,3585	11-01-24	585.351.804,30	26.271
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5714	9,5742	11-01-24	15.207.968,74	99
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5466	9,5494	11-01-24	2.833.851,95	3.295
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4377	9,4404	11-01-24	762.275.104,75	3.785
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5206	9,5233	11-01-24	256.878.326,70	159
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6325	9,6353	11-01-24	55.203.137,06	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4340	10,4370	11-01-24	21.400.642,13	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,8633	23,8645	10-01-24	65.020.456,44	438
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,8537	11,8702	10-01-24	15.381.638,58	152
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	34,8585	34,7407	11-01-24	104.810.371,38	459
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,5296	34,4114	11-01-24	1.699,61	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,7518	30,6465	11-01-24	1.360.868,45	137
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,5388	16,5053	11-01-24	155.631.090,30	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,9976	16,9631	11-01-24	128.674,11	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,0178	15,9847	11-01-24	25.694,32	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9072	14,8765	11-01-24	2.046.502,33	136
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,5148	18,5024	11-01-24	38.602.360,57	80
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,1466	16,1352	11-01-24	1.291.176,95	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.	13,0067	12,9321	11-01-24	3.660.263,14	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.	12,5574	12,4849	11-01-24	317.554,78	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,0653	11,9956	11-01-24	5.050,28	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.	13,5458	13,4957	11-01-24	4.784.021,73	59
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,7000	12,6530	11-01-24	23.403.773,95	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,4002	12,3539	11-01-24	677.253,59	66
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6699	12,6225	11-01-24	4.044,83	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	12,1599	12,1646	11-01-24	69.087.559,65	126
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	12,4408	12,4456	11-01-24	576.174,06	5
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	11,1805	11,1844	11-01-24	2.110.219,54	176
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,0738	11,0776	11-01-24	132.950,33	19
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1974	10,2007	11-01-24	9.846.983,70	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.	10,1683	10,1714	11-01-24	30.359.086,28	1.038
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,2963	10,3079	11-01-24	4.601.167,83	121
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2575	10,2689	11-01-24	32.449.553,93	1.305
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,9948	19,0265	11-01-24	199.589.564,59	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,3720	17,4007	11-01-24	3.817.023,99	194
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,2908	19,3229	11-01-24	693.088,73	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8200	14,8284	11-01-24	173.715.928,92	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1139	14,1219	11-01-24	15.023.326,57	690
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,8827	14,8912	11-01-24	10.835.154,24	168
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5596	13,5722	11-01-24	1.838.806,82	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7200	12,7315	11-01-24	633.905,91	43
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,3735	13,3858	11-01-24	353.831,23	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,3873	21,4565	10-01-24	3.067.895,89	239
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,8275	22,9019	10-01-24	2.037.203,17	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3764	9,3855	10-01-24	20.547.814,80	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8192	8,8275	10-01-24	902.252,26	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2112	9,2201	10-01-24	581.587,94	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,9961	15,0047	11-01-24	3.143.765,79	232
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0617	12,0620	10-01-24	11.634.440,47	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7528	11,7529	10-01-24	1.097.102,16	111
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2298	11,2287	10-01-24	10.622.044,24	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,9960	10,9946	10-01-24	4.759.335,55	338
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1510	10,1489	10-01-24	33.335.787,83	143
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,9617	9,9595	10-01-24	7.773.479,66	511
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,4817	111,4882	09-01-24	7.237.153,65	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,6753	111,6619	09-01-24	77.239.607,04	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.	105,1979	105,1498	09-01-24	253.892.550,55	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,7887	137,7879	09-01-24	29.509.161,14	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	8,6963	8,6964	09-01-24	6.781.605,47	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,3084	102,3968	09-01-24	39.639.861,24	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1414	21,1082	09-01-24	20.194.629,29	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,3542	15,3081	09-01-24	55.004.301,43	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,8322	48,7752	09-01-24	93.267.440,63	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.	92,1869	92,1902	09-01-24	645.429.816,99	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,7818	91,4921	09-01-24	368.159.678,15	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,6920	87,5779	10-01-24	941.762.926,98	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	100,0748	100,3202	10-01-24	181.391.793,91	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	119,8788	119,8199	10-01-24	256.579.210,87	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	107,9636	108,4911	10-01-24	1.120.021.832,45	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,6652	4,6622	10-01-24	6.791.054,82	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,7048	4,7032	10-01-24	4.685.851,47	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,7717	4,7711	10-01-24	4.169.165,59	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,7785	4,7787	10-01-24	3.601.892,70	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,8157	4,8162	10-01-24	3.937.466,14	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1808	,1809	10-01-24	34.777.798,52	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	10-01-24	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	10-01-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,6673	100,6703	09-01-24	1.106.399.191,90	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,2263	102,2275	09-01-24	949.359.093,22	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.	103,2502	103,2324	10-01-24	10.114.450,07	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,4608	99,4427	10-01-24	444.210.195,58	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,1606	103,1920	10-01-24	163.074.596,79	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.	104,5385	104,5711	10-01-24	3.117.618,73	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,7146	100,6970	10-01-24	49.957.979,25	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,3524	102,3828	10-01-24	364.416.563,86	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.	27,2704	27,1578	10-01-24	1.358.242,62	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	25,0443	24,9397	10-01-24	23.910.573,86	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,5778	22,6230	10-01-24	91.595.297,06	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,5328	25,5841	10-01-24	249.325.872,45	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,2723	25,3234	10-01-24	182.832.784,90	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,4388	31,5048	10-01-24	124,10	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,4129	30,4754	10-01-24	239.319.202,97	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,1260	22,1706	10-01-24	16.329.531,85	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4631	4,4638	10-01-24	359.716.379,71	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1428	5,1439	10-01-24	2.114.281,47	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.	102,6725	102,6796	10-01-24	172.002.571,45	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,7711	102,7781	10-01-24	738.219.100,24	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,3124	103,3200	10-01-24	1.010.680.742,18	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4448	103,4524	10-01-24	100.185.707,80	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,8071	102,8142	10-01-24	465.057.769,95	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.	94,8768	94,8253	09-01-24	330.759.470,67	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	98,7567	98,8208	09-01-24	3.522.543.884,43	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,6227	10,5791	10-01-24	70.409.656,44	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,2040	11,1582	10-01-24	381.163.124,53	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0749	9,0378	10-01-24	35.369.490,59	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,8048	12,7528	10-01-24	12.108.225,95	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,0971	98,0604	10-01-24	2.991.087,14	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,9409	96,9038	10-01-24	193.337.598,19	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,5743	103,5875	09-01-24	152.235.948,56	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	101,1250	101,2447	09-01-24	28.394.704,29	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,6234	101,8140	09-01-24	2.526.993,09	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,3909	101,2505	09-01-24	861.915,80	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	103,5541	103,5760	09-01-24	136.047.526,98	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	112,6224	112,6463	09-01-24	32.120.806,52	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,3170	105,3393	09-01-24	2.987.472.018,99	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	221,9769	222,5037	09-01-24	105.465.345,55	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	228,4202	228,9622	09-01-24	570.887.433,21	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	142,1160	142,2899	09-01-24	71.077.837,85	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	144,3702	144,5468	09-01-24	6.794.815.142,07	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600004	CACEIS BANK SPAIN, S.A.	8,6969	8,6971	10-01-24	2.304.613,16	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI-CL.A							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8744	8,8747	10-01-24	113.604.468,71	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0650	9,0655	10-01-24	1.873.774,94	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	117,6927	117,7698	10-01-24	36.954.836,48	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	120,1488	120,2295	10-01-24	167.615.400,05	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	123,5912	123,6770	10-01-24	1.901.205,41	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,6600	102,6451	09-01-24	131.536.117,97	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,0049	100,9954	09-01-24	109.453.316,67	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,3585	94,3772	09-01-24	264.258.790,24	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,6448	93,6423	09-01-24	135.138.868,35	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,3198	92,3086	09-01-24	275.789.452,08	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,0825	101,0599	09-01-24	243.800.746,25	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,1670	102,1358	09-01-24	52.284.041,25	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	92,6380	92,6836	09-01-24	341.305.326,41	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	230,3836	230,2362	10-01-24	6.585.813,09	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	135,5225	135,6073	10-01-24	121.676.948,02	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	123,8321	123,9071	10-01-24	11.859.882,37	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	135,6078	135,6931	10-01-24	281.585.860,24	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	122,4076	122,4814	10-01-24	14.567.502,36	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	258,4340	258,2763	10-01-24	292.131.346,11	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	237,6927	237,5419	10-01-24	42.773.784,34	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	258,0729	257,9145	10-01-24	1.928.535,80	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	149,8460	150,0909	10-01-24	12.256.365,59	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.	101,3125	101,3145	09-01-24	577.257.223,01	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,1855	100,1930	09-01-24	457.328.672,36	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,6058	101,6090	09-01-24	376.969.320,43	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,3066	102,3096	09-01-24	1.115.175,63	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	101,5094	101,5089	09-01-24	425.764.995,05	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,8099	101,8116	09-01-24	177.195.100,45	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,0318	102,0339	09-01-24	1.080.893.011,36	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,5349	102,5384	09-01-24	7.150.515,59	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,5055	101,5015	09-01-24	421.447.068,81	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.	101,9951	102,0001	09-01-24	832.637.149,91	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,9381	120,9447	09-01-24	865.225.591,91	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,6836	101,6864	09-01-24	1.229.640.765,44	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,3143	103,3224	09-01-24	118.439.232,11	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.	323,6669	324,3968	09-01-24	64.338.082,31	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0733	10,0861	09-01-24	831.928.827,98	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,3179	114,9958	09-01-24	30.451.222,77	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	116,4447	116,6844	09-01-24	296.385.475,10	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,4131	118,4010	10-01-24	184.237.632,32	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	100,6574	100,6862	09-01-24	975.687.560,56	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,7290	90,6135	09-01-24	8.284.301,41	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,8770	102,8571	10-01-24	138.601.191,06	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,2305	91,4636	09-01-24	119.359.162,38	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	116,0790	116,6656	09-01-24	190.189.296,93	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	101,8532	101,8783	09-01-24	338.268.465,35	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	101,9358	101,9624	09-01-24	13.873.727,68	100

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SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,8532	101,8783	09-01-24	22.623.714,68	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	103,6405	103,6610	09-01-24	5.655.728,73	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,4184	103,4377	09-01-24	341.073.526,58	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,4181	103,4375	09-01-24	40.202.513,92	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,3173	104,3386	09-01-24	2.332.838,50	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	103,9292	103,9492	09-01-24	298.444.629,29	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,5354	101,5550	09-01-24	49.590.444,24	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,1316	89,1378	10-01-24	349.889.588,90	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,7419	95,7498	10-01-24	31.434.556,79	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,2653	89,2711	10-01-24	105.434.778,80	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,5211	96,5293	10-01-24	1.278.028.777,01	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,8145	83,8193	10-01-24	146.490.673,06	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	868,8501	867,7308	10-01-24	120.823.787,49	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	919,5030	918,3260	10-01-24	148.653.999,32	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	983,6619	982,4081	10-01-24	31.226.313,87	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.	1.085,5496	1.084,1920	10-01-24	535.229.584,47	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,7408	101,7490	10-01-24	366.114.936,95	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.010,0520	1.008,7714	10-01-24	27.192.921,62	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,7849	95,7268	10-01-24	121.235.925,06	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,0978	103,0390	10-01-24	1.790.369.922,50	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,8553	97,7971	10-01-24	15.452.479,78	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.078,8360	1.077,4859	10-01-24	248.609,10	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.030,6428	1.029,3235	10-01-24	2.354.904,75	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,0458	138,9775	10-01-24	4.284.392,09	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,2353	136,1654	10-01-24	1.279.146,00	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	129,9557	129,8877	10-01-24	325.775.901,02	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	132,5585	132,4905	10-01-24	11.457.428,07	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9720	9,9727	10-01-24	300.842.177,32	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9914	9,9922	10-01-24	458.924,36	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6270	9,6277	10-01-24	2.028.407.530,26	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9196	9,9203	10-01-24	622.045.924,10	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8611	9,8619	10-01-24	192.343.110,01	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	946,7721	945,4430	10-01-24	38.711.790,52	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.007,0396	1.005,6521	10-01-24	40.101.935,10	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,0888	103,0985	10-01-24	45.732.716,27	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	116,5106	117,5624	09-01-24	448.235.659,71	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	273,8215	273,3121	09-01-24	24.697.240,12	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	264,5980	264,6298	10-01-24	280.303.752,10	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	301,9236	301,9737	10-01-24	8.892.583,47	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,2937	139,9098	10-01-24	118.026.093,52	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,1941	154,7764	10-01-24	426.630,07	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,4567	98,4381	10-01-24	747.428.554,81	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,1217	94,0900	10-01-24	219.300.195,38	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,5671	116,7773	10-01-24	189.067.670,46	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,7547	123,9816	10-01-24	7.300.435,22	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,3582	117,5706	10-01-24	84.351.891,65	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.	91,5404	91,4717	10-01-24	12.037.191,97	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,9872	89,9185	10-01-24	216.125.837,18	100
SANTANDER SOSTENIBLE RF AHORRO, CL.	ES0138986031	CACEIS BANK SPAIN, S.A.	92,4453	92,4129	10-01-24	1.849.752.981,41	100

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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.	100,8571	100,7984	09-01-24	8.155.550,51	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,9827	99,9232	09-01-24	73.047.369,58	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,4063	100,3471	09-01-24	89.633.703,40	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	101,2351	101,1392	09-01-24	5.788.615,82	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,4136	100,3169	09-01-24	83.281.498,81	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,7229	100,6267	09-01-24	286.318.884,57	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	103,7136	103,3517	09-01-24	17.805.946,93	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	102,4591	102,0995	09-01-24	36.809.131,98	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	103,0670	102,7063	09-01-24	64.610.832,14	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,9353	100,9223	09-01-24	13.097.999,91	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,1811	100,1669	09-01-24	15.518.535,70	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,6128	100,5992	09-01-24	79.180.703,53	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	8,0891	8,0857	11-01-24	7.186.122,63	170
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,1194	8,1162	11-01-24	560.038,57	35
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.445,3107	2.441,3537	11-01-24	4.438.821,04	28
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.410,2171	2.406,3005	11-01-24	57.033.022,91	531
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2812	12,1941	11-01-24	13.629.649,19	452
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3031	12,2161	11-01-24	15.301.203,64	517
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7290	8,7298	11-01-24	88.157,46	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2189	11,2248	11-01-24	32.601.155,58	633
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,2579	11,2639	11-01-24	1.428.720,19	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3788	6,4414	10-01-24	83.139,66	22
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,9546	6,9455	10-01-24	70.691.012,13	138
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,8880	9,8797	10-01-24	42.437.754,05	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	9,6883	9,7371	10-01-24	14.984.079,40	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,6321	15,6562	11-01-24	8.411.314,58	98
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,0881	16,1131	11-01-24	2.811.760,90	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,0890	10,0359	10-01-24	40.532.405,20	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,0617	10,0087	10-01-24	2.609.858,38	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,0283	9,9754	10-01-24	226.981,42	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,7516	12,6810	11-01-24	29.536.367,67	1.146
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,8043	12,7336	11-01-24	3.830.576,53	6
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,1954	16,0725	11-01-24	4.147.154,88	233
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,0297	16,9009	11-01-24	8.858.295,23	451
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,3564	5,3396	11-01-24	9.102.086,54	114
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,4722	5,4551	11-01-24	4.412.890,51	6
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,0197	33,9981	10-01-24	353.055,41	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,0755	36,0525	10-01-24	3.531.894,97	39
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3262	6,3341	11-01-24	30.990.385,08	365
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4170	6,4250	11-01-24	14.920.663,88	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1226	10,1271	11-01-24	17.981.396,35	289
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1285	10,1331	11-01-24	742.279,26	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2095	10,2172	11-01-24	34.570.150,02	405
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.	6,0431	6,0450	11-01-24	139.850.734,93	1.087
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3228	6,3247	11-01-24	48.600.584,75	641
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,3399	15,3481	10-01-24	38.003.977,90	112
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,5084	10,5110	10-01-24	1.145.412,96	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.	10,9604	10,9530	10-01-24	20.153.369,36	122
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,4997	10,4996	10-01-24	3.221.043,39	38

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,4861	10,4860	10-01-24	9.791.757,50	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,6953	10,7024	10-01-24	1.498.021,06	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,5256	10,5287	10-01-24	102,13	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6250	10,6320	10-01-24	2.603.855,58	22
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,9805	12,9271	11-01-24	820.450,87	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,0327	12,9792	11-01-24	2.977.996,52	131
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1292	10,1263	10-01-24	10.811.381,10	212
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0753	10,0723	10-01-24	14.386.408,31	46
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,4451	9,4356	11-01-24	5.863.960,61	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,3941	9,3845	11-01-24	4.076.341,93	60
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2126	10,2132	10-01-24	11.166.345,58	210
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2053	10,2059	10-01-24	14.622.228,03	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.	9,7514	9,7421	10-01-24	9.392.159,78	49
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,8403	9,8311	10-01-24	15.904.580,84	227
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	104,0839	103,3987	11-01-24	2.489.052,74	30
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6693	10,7010	10-01-24	1.638.256,23	72
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1078	10,1088	10-01-24	2.878.590,90	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5530	10,5635	10-01-24	6.866.097,83	26
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5702	10,5829	10-01-24	14.621.855,45	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8387	9,8345	10-01-24	2.067.402,41	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,8464	9,8330	10-01-24	5.778.514,99	105
GESRIOJA	ES0142440033	CECABANK, S.A.	11,3169	11,3391	10-01-24	3.163.318,45	96
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,1005	14,0827	10-01-24	6.528.287,16	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,2806	10,2882	11-01-24	82.088.122,74	2.227
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.253,4197	1.253,7579	11-01-24	1.054.855.982,96	28.553
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.222,1408	1.222,2253	10-01-24	70.715.564,46	3.844
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2437	9,2452	10-01-24	287.053.904,67	11.896
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9641	9,9720	11-01-24	293.654.836,39	5.962
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4372	10,4492	11-01-24	175.218.037,10	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2713	10,2787	11-01-24	202.339.788,13	4.493
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,3523	10,3732	11-01-24	79.100.844,87	1.801
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4347	10,4605	11-01-24	1.004.983.664,57	30.878
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,4616	15,4736	10-01-24	68.764.508,44	3.593
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,7248	10,6179	11-01-24	32.729.573,56	2.060
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,1689	10,1765	11-01-24	124.029.149,27	3.030
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1756	12,1860	10-01-24	24.132.317,01	3.914
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	102,5186	102,7643	11-01-24	13.172.913,21	3.268
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.	1.883,1444	1.884,6156	11-01-24	46.792.119,23	1.977
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,8242	12,8308	10-01-24	35.559.236,13	3.938
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2447	9,2389	10-01-24	18.922.686,81	100
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,6851	13,6388	11-01-24	29.044.217,18	427
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,0366	13,9893	11-01-24	7.121.248,67	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,4408	103,4841	11-01-24	8.132.186,67	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,4605	103,5038	11-01-24	5.649.622,34	13

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*
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,0408	99,0817	11-01-24	30.662.874,37	518
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,9762	9,9843	11-01-24	6.214.042,90	137
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,8802	9,8841	11-01-24	4.384.899,99	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,6681	9,6718	11-01-24	10.476.771,62	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	854,4235	854,8142	10-01-24	162.421.290,51	2.176
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	151,4389	151,2610	11-01-24	2.788.745,66	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	145,8485	145,6750	11-01-24	7.826.049,79	485
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2958	10,2957	10-01-24	6.309.972,91	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2441	10,2439	10-01-24	60.988.988,43	654
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,1130	10,1161	11-01-24	4.324.301,64	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	10,0195	10,0227	11-01-24	197.824,78	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6641	9,6669	11-01-24	186.940.398,03	6.242
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	857,1771	859,6919	10-01-24	30.037.188,50	2.291
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	771,6563	773,9202	10-01-24	4.554.490,45	188
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	888,9823	891,6089	10-01-24	11.017,94	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	900,2911	902,9429	10-01-24	10.983,63	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	810,3810	812,7682	10-01-24	10.670,09	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7916	6,7871	10-01-24	20.870.025,43	1.494
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,3690	7,3644	10-01-24	10.429,02	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5874	7,5825	10-01-24	10.380,80	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,8843	7,8734	10-01-24	10.160,90	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8217	7,8107	10-01-24	10.437.773,50	763
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4900	8,4783	10-01-24	10.132,37	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5897	8,5905	11-01-24	122.945.826,12	4.167
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2477	6,2455	10-01-24	24.969.925,88	830
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0258	8,0233	10-01-24	51.380.209,18	2.065
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5616	8,5611	10-01-24	10.189,55	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4472	8,4466	10-01-24	2.261.060,54	1.539
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1927	8,1921	10-01-24	30.151.947,13	1.514
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5382	6,5361	10-01-24	462.533.785,63	14.896
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9312	13,9410	10-01-24	52.316.949,58	2.493
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2520	14,2624	10-01-24	54.056.566,52	11.687
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3933	7,3942	10-01-24	793.982.616,80	22.925
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4309	7,4318	10-01-24	57.593.801,66	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,0238	104,0384	10-01-24	1.280.773.234,93	41.346
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,5644	108,5827	10-01-24	38.041.183,59	11.490
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	410,5621	408,4921	11-01-24	39.547.475,98	2.644
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,8883	88,8963	11-01-24	57.680.144,46	2.377
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5602	6,5597	10-01-24	128.544.939,57	4.351
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,7071	6,6766	11-01-24	1.550.238,15	60
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,1985	6,1703	11-01-24	50.692.187,53	2.193
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,8124	6,7816	11-01-24	4.202.566,22	1.534
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6515	6,6495	10-01-24	51.099.411,79	12.835
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,4297	6,4278	10-01-24	11.411,19	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2753	6,2733	10-01-24	101.989.180,49	2.944
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	74,6433	74,7662	10-01-24	25.147.780,56	1.390
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	76,4963	76,6230	10-01-24	3.801.626,06	1.569
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	68,3615	68,4889	10-01-24	929.859.755,43	32.851
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3984	7,3992	10-01-24	10.255,23	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,0331	104,0477	10-01-24	10.387,54	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,6947	5,7332	10-01-24	5.240.535,06	495
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,8370	5,8767	10-01-24	14.866.217,20	9.114
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9465	9,9421	10-01-24	61.306.628,17	2.436
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8186	6,8154	10-01-24	60.607.335,06	2.690
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6221	5,6272	11-01-24	68.279.611,07	2.915
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5485	5,5559	11-01-24	58.931.477,21	2.870
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	423,8996	421,7745	11-01-24	11.828,01	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	1,1777	1,1755	11-01-24	19.261.141,13	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1521	1,1499	11-01-24	4.508.009,59	47

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1541	1,1519	11-01-24	5.407.438,16	47
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9950	,9957	11-01-24	42.159.588,79	108
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9862	,9868	11-01-24	17.846.657,33	136
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7748	6,7172	11-01-24	3.071.457,71	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6556	6,5989	11-01-24	504.013,95	90
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,8738	10,9310	11-01-24	5.099.120,35	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,2162	11,2409	11-01-24	15.008.630,28	141
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,6115	10,6348	11-01-24	621.061,81	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1110	12,1171	10-01-24	89.974.900,49	422
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,5201	10,5384	11-01-24	21.720.442,53	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	353,2181	352,6387	11-01-24	72.207.216,24	496
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,8524	15,8680	11-01-24	29.212.863,29	324
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,9729	10,9492	11-01-24	177.692,35	85
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,0275	11,0038	11-01-24	13.196.874,93	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,7289	15,7649	10-01-24	26.229.718,01	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.	131,6821	131,6934	11-01-24	17.734.001,28	48
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,3031	97,2962	11-01-24	1.150.753,17	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,5682	98,5603	11-01-24	98.336,80	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.	16,4094	16,4419	10-01-24	89.712.733,34	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,7270	15,7579	10-01-24	34.516.482,83	194
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,3775	11,4001	10-01-24	2.739.434,31	14
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,4141	16,4466	10-01-24	8.803.959,94	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,4131	11,4356	10-01-24	2.414.131,81	17
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,3776	11,4001	10-01-24	1.670.199,14	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.	119,4426	119,4958	10-01-24	32.596.316,81	19
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	119,0815	119,1346	10-01-24	4.435.820,44	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	116,7768	116,8280	10-01-24	97.218,00	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,9979	11,0198	10-01-24	6.381.314,42	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.	103,9713	104,0167	10-01-24	253.006,56	1

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EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	108,0918	108,1392	10-01-24	13.491.141,55	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	110,2212	110,2695	10-01-24	1.045.299,11	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	106,4923	106,5374	10-01-24	14.375.431,80	83
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	107,4614	107,5069	10-01-24	1.209.723,61	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	108,7161	108,7636	10-01-24	2.648.455,26	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	111,8375	111,8888	10-01-24	10.537.889,37	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	9,7858	9,7642	10-01-24	67.296.227,10	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,8583	10,8361	10-01-24	77.067.860,06	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	10,3311	10,0460	11-01-24	10.702.883,03	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	202,7550	202,3382	11-01-24	122.245.460,82	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,8258	14,6953	11-01-24	24.956.030,08	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2509	12,0732	11-01-24	3.785.032,01	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.	111,2616	111,0538	11-01-24	3.830.599,27	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.	94,3788	93,4400	11-01-24	57.757.192,68	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,6130	120,8165	11-01-24	1.942.264,19	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,0847	121,2893	11-01-24	271.450.931,95	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	120,1522	120,3727	11-01-24	107.637.493,23	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	9,2964	9,3125	11-01-24	17.192.864,22	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.491,6979	39.501,6729	11-01-24	10.473.072,85	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3413	10,3422	11-01-24	6.361.533,55	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3657	10,3667	11-01-24	38.857.892,85	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

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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	17,6030	17,5591	10-01-24	5.248.051,49	85
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,9968	18,9497	10-01-24	4.999.073,97	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,6191	18,5728	10-01-24	105.501.232,99	478
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,2244	19,1768	10-01-24	10.030.486,56	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,6460	18,5995	10-01-24	613.257,12	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	103,4327	104,3093	29-12-23	12.358.780,39	60
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.	8,0711	8,0719	10-01-24	579.880.107,91	407
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	333,0439	331,4110	11-01-24	33.533.798,12	39
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	269,7043	268,3863	11-01-24	44.497.842,75	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	12,4759	12,4549	11-01-24	665.256,88	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4649	12,4439	11-01-24	15.401.304,13	245
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6912	12,7231	11-01-24	16.790.126,34	316

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8110	11,8461	11-01-24	22.007.815,74	864
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	10,5327	10,5641	10-01-24	1.707.711,79	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7918	10,8074	10-01-24	2.486.393,97	41
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0563	10,0254	10-01-24	18.511.982,97	376
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,9270	12,8887	10-01-24	7.253.488,29	303
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8971	9,9283	10-01-24	7.640.301,41	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,1886	9,1997	10-01-24	708.590,42	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,2051	17,0881	10-01-24	1.934.984,08	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,9497	5,8774	10-01-24	8.365.189,80	111
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,8768	10,8780	10-01-24	5.672.962,66	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3953	8,3400	10-01-24	520.353,99	46
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	22,8966	23,1742	10-01-24	3.311.031,03	473
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,4390	9,4548	10-01-24	46.413,09	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,4828	9,4987	10-01-24	1.259.723,26	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3899	11,3996	11-01-24	33.235.953,72	321
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2482	11,2576	11-01-24	3.782.493,32	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0032	12,0193	10-01-24	25.085.264,46	941
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1763	14,1958	10-01-24	1.116.444,13	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1161	13,1340	10-01-24	770.139,72	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,5574	150,6278	10-01-24	29.163.341,95	1.009
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,6983	157,7746	10-01-24	8.075.177,89	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,4139	14,4080	10-01-24	29.136.749,68	1.602
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,9450	16,9386	10-01-24	30.990,51	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,5341	15,5280	10-01-24	2.706.005,65	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,4251	17,4180	10-01-24	73.624.188,33	1.075
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,3604	9,4672	10-01-24	13.721.278,24	1.441
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.	9,4527	9,5607	10-01-24	1.502.035,03	12
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4059	9,5133	10-01-24	1.036.154,32	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2983	6,3041	11-01-24	50.711.082,76	3.144
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8479	6,8544	11-01-24	91.377.374,59	1.684
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5276	6,5335	11-01-24	44.849.260,09	3.003
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6025	6,6087	11-01-24	156.430.766,66	2.693
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8061	5,8085	10-01-24	176.360.970,23	6.596
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8575	6,7861	11-01-24	10.045.979,37	801
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5400	7,4617	11-01-24	9.589,99	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6534	5,6652	11-01-24	13.240.111,08	1.240
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7667	5,7788	11-01-24	15.001.089,19	315
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6248	5,6292	11-01-24	11.508.026,65	941
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3665	5,3707	11-01-24	33.312.409,78	2.225
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7157	5,7203	11-01-24	20.213.914,54	451
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4546	5,4589	11-01-24	71.420.347,87	1.553
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7802	5,7831	10-01-24	31.945.420,46	1.758
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9317	5,9347	10-01-24	6.795.326,36	136