# 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 | 12.571,2427 | 12.576,9248 | 11-01-24 | 31.395.359,25 | 149 |
| **GESPROFIT** | | | | | | | |
| PROFIT DINERO | ES0171629035 | RBC INVESTOR SERVICES ESPAÑA | 1.742,8489 | 1.742,9828 | 14-01-24 | 75.172.719,90 | 290 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.368,3812 | 1.368,5082 | 12-01-24 | 6.777.462,29 | 517 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE CORTO PLAZO | ES0138902038 | MAPFRE INVERSION S.A. S.V. | 1.517,8010 | 1.517,8342 | 13-11-15 | 79.990.953,46 | 9.124 |
| **RENTA 4 GESTORA** | | | | | | | |
| RENTA 4 NEXUS, CLASE I | ES0173268014 | RENTA 4 BANCO | 15,2023 | 15,2404 | 12-01-24 | 1.580.230,81 | 7 |
| **FONDO INDICE** | | | | | | | |
| **ARCANO CAPITAL** | | | | | | | |
| CRA ARCANO EUROP.SENIOR SEC.FIL RA | ES0109869018 | BNP PARIBAS SECURITIES S. S. ESP. | 116,8182 | 116,9037 | 11-01-24 | 11.370.366,56 | 70 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 11,7306 | 11,6579 | 11-01-24 | 161.866.773,84 | 185 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 15,0623 | 14,9758 | 11-01-24 | 138.990.523,64 | 184 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 14,9263 | 14,8102 | 11-01-24 | 261.025.413,74 | 232 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 10,1742 | 10,1695 | 11-01-24 | 35.154.233,05 | 455 |
| BINDEX USA ESG INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 17,9915 | 17,9793 | 11-01-24 | 87.837.313,57 | 188 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 19,5884 | 19,5683 | 11-01-24 | 1.009.602.566,63 | 23.277 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CACEIS BANK SPAIN, S.A. | 14,1896 | 14,3073 | 12-01-24 | 20.835.776,80 | 100 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 7,7441 | 7,6963 | 11-01-24 | 1.807.365,73 | 23 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 9,9442 | 9,8827 | 11-01-24 | 40.773.411,56 | 2.604 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 7,3131 | 7,2679 | 11-01-24 | 11.432.503,07 | 46 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 10,8676 | 10,8006 | 11-01-24 | 280.198.481,76 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 7,6524 | 7,6052 | 11-01-24 | 7.058.463,75 | 6 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 10,5016 | 10,4412 | 11-01-24 | 7.145.897,21 | 74 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 47,2955 | 47,0225 | 11-01-24 | 126.196.469,77 | 9.439 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 10,0562 | 9,9982 | 11-01-24 | 19.333.371,42 | 75 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 54,4287 | 54,1158 | 11-01-24 | 287.794.449,09 | 2 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 24,8928 | 24,8616 | 11-01-24 | 62.774.987,63 | 3.494 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 10,4293 | 10,4163 | 11-01-24 | 12.635.917,78 | 51 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 12,6048 | 12,5974 | 11-01-24 | 37.598.209,20 | 1.830 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 9,0566 | 9,0513 | 11-01-24 | 8.361.367,68 | 36 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 9,4454 | 9,4401 | 11-01-24 | 2.311.462,94 | 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. | 1,4080 | 1,4062 | 11-01-24 | 40.333.693,98 | 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. | 18,7162 | 18,7015 | 11-01-24 | 128.229.760,25 | 124 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 21,4110 | 21,3888 | 11-01-24 | 490.558.293,25 | 4.724 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 14,8945 | 14,8349 | 11-01-24 | 360.958,28 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 14,4229 | 14,3641 | 11-01-24 | 70.414.322,78 | 550 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 11,7619 | 11,7359 | 11-01-24 | 182.857.239,04 | 869 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 12,1147 | 12,0881 | 11-01-24 | 2.377.565,66 | 2 |
| ABANTE MODERADO A | ES0109655037 | BANKINTER S.A. | 15,1321 | 15,1390 | 11-01-24 | 13.145.469,96 | 54 |
| ABANTE MODERADO I | ES0109655003 | BANKINTER S.A. | 12,8603 | 12,8661 | 11-01-24 | 15.369.233,63 | 141 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 19,1212 | 19,1228 | 11-01-24 | 2.147.498,43 | 48 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 15,4808 | 15,4821 | 11-01-24 | 1.987.561,09 | 61 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 12,0156 | 12,0288 | 11-01-24 | 262.325.260,66 | 1.421 |
| ABANTE SELECCION | ES0162946034 | BANKINTER S.A. | 16,0096 | 16,0104 | 11-01-24 | 963.619.366,88 | 5.065 |

# 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. | 13,1273 | 13,1386 | 11-01-24 | 114.366.654,36 | 692 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 12,6026 | 12,5927 | 11-01-24 | 31.252.746,74 | 1.087 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 116,2935 | 116,3062 | 11-01-24 | 93.078.373,54 | 2.542 |
| **ALANTRA WEALTH MANAGEMENT GESTIÓN** | | | | | | | |
| MURANO CRECIMIENTO A | ES0168214007 | BANKINTER S.A. | 10,9628 | 10,9377 | 11-01-24 | 55.036.529,98 | 344 |
| MURANO CRECIMIENTO B | ES0168214015 | BANKINTER S.A. | 11,4289 | 11,4029 | 11-01-24 | 22.517.307,50 | 4 |
| MURANO CRECIMIENTO C | ES0168214023 | BANKINTER S.A. | 11,4932 | 11,4671 | 11-01-24 | 32.973.123,88 | 75 |
| MURANO PATRIMONIO A | ES0164723001 | BANKINTER S.A. | 10,0916 | 10,0954 | 11-01-24 | 122.664.097,79 | 621 |
| MURANO PATRIMONIO B | ES0164723019 | BANKINTER S.A. | 10,4821 | 10,4861 | 11-01-24 | 3.067.034,06 | 1 |
| MURANO PATRIMONIO C | ES0164723027 | BANKINTER S.A. | 10,5988 | 10,6029 | 11-01-24 | 39.039.941,91 | 87 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 28,8707 | 28,9304 | 12-01-24 | 704.004.431,53 | 38.737 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 13,1554 | 13,1494 | 11-01-24 | 50.945.979,19 | 2.226 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 12,8203 | 12,8146 | 11-01-24 | 2.750.052,08 | 293 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3522 | 10,3515 | 10-01-24 | 3.725.598,20 | 71 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 9,3599 | 9,3677 | 10-01-24 | 1.128.146,31 | 61 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,7302 | 13,6340 | 11-01-24 | 5.739.962,59 | 6 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,4076 | 13,3135 | 11-01-24 | 85.205.797,47 | 2.434 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | BANCO INVERSIS NET | 94,5253 | 94,6652 | 11-01-24 | 458.480,28 | 22 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | BANCO INVERSIS NET | 105,5752 | 105,6947 | 11-01-24 | 727.724,63 | 44 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA DINAMICO 100 RV A | ES0110233006 | CACEIS BANK SPAIN, S.A. | 14,3371 | 14,5227 | 10-01-24 | 5.433.154,15 | 553 |
| ARQUIA BANCA DINAMICO 100 RV B | ES0110233014 | CACEIS BANK SPAIN, S.A. | 14,8800 | 15,0732 | 10-01-24 | 13.994.652,10 | 193 |
| ARQUIA BANCA DINAMICO 100 RV CARTERA | ES0110233022 | CACEIS BANK SPAIN, S.A. | 13,0725 | 13,2431 | 10-01-24 | 328.997,30 | 63 |
| ARQUIA BANCA DINAMICO 100 RV PLUS | ES0110233030 | CACEIS BANK SPAIN, S.A. | 12,0668 | 12,2235 | 10-01-24 | 2.281.863,33 | 95 |
| ARQUIA BANCA EQUILIBRADO 60RV A | ES0126459009 | CACEIS BANK SPAIN, S.A. | 11,8746 | 11,9609 | 10-01-24 | 11.154.302,06 | 980 |
| ARQUIA BANCA EQUILIBRADO 60RV B | ES0126459017 | CACEIS BANK SPAIN, S.A. | 12,5529 | 12,6449 | 10-01-24 | 31.350.558,12 | 444 |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA | ES0126459025 | CACEIS BANK SPAIN, S.A. | 11,7689 | 11,8557 | 10-01-24 | 432.313,73 | 62 |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS | ES0126459033 | CACEIS BANK SPAIN, S.A. | 11,3963 | 11,4798 | 10-01-24 | 2.522.316,07 | 101 |
| ARQUIA BANCA PRUDENTE 30 RV A | ES0110248012 | CACEIS BANK SPAIN, S.A. | 10,7044 | 10,7448 | 10-01-24 | 15.682.419,66 | 1.507 |
| ARQUIA BANCA PRUDENTE 30 RV B | ES0110248004 | CACEIS BANK SPAIN, S.A. | 11,3755 | 11,4191 | 10-01-24 | 58.735.332,05 | 764 |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA | ES0110248020 | CACEIS BANK SPAIN, S.A. | 10,8536 | 10,8956 | 10-01-24 | 919.814,09 | 81 |
| ARQUIA BANCA PRUDENTE 30 RV PLUS | ES0110248038 | CACEIS BANK SPAIN, S.A. | 10,6027 | 10,6435 | 10-01-24 | 1.550.289,42 | 57 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAPITAL BEST MANAFERS DINAMICO. A | ES0111171023 | BANKINTER S.A. | 12,1704 | 12,1509 | 11-01-24 | 319.292,24 | 31 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 9,9283 | 9,9300 | 11-01-24 | 5.515.403,02 | 36 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 13,0098 | 12,9893 | 11-01-24 | 28.511.325,55 | 25 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 12,0491 | 12,0605 | 11-01-24 | 7.812.593,49 | 30 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 10,1732 | 10,1638 | 11-01-24 | 3.243.664,66 | 39 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 10,7796 | 10,7699 | 11-01-24 | 3.542.770,97 | 2 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 9,9198 | 9,9110 | 11-01-24 | 48.563.677,69 | 799 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 99,2117 | 99,2306 | 11-01-24 | 6.459.341,54 | 219 |
| BANKINTER MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 125,2034 | 125,1912 | 11-01-24 | 1.937.218,44 | 685 |
| BANKINTER MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 118,5302 | 118,5165 | 11-01-24 | 27.295.227,94 | 1.929 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 130,5574 | 130,4101 | 11-01-24 | 8.949.623,64 | 1.037 |
| BANKINTER PLATEA AGRESIVO FI CLASE A | ES0113569018 | BANKINTER S.A. | 126,0867 | 125,9452 | 11-01-24 | 19.113.879,70 | 189 |
| BANKINTER PLATEA AGRESIVO FI CLASE B | ES0113569000 | BANKINTER S.A. | 137,8551 | 137,7008 | 11-01-24 | 28.028.992,24 | 61 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 96,0211 | 96,0798 | 11-01-24 | 5.665.957,05 | 227 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 101,9332 | 101,9954 | 11-01-24 | 128.897.401,88 | 6.756 |
| BANKINTER PLATEA CONSERVADOR FI CLASE A | ES0113500013 | BANKINTER S.A. | 101,0514 | 101,1138 | 11-01-24 | 169.974.986,89 | 1.881 |
| BANKINTER PLATEA CONSERVADOR FI CLASE B | ES0113500005 | BANKINTER S.A. | 103,5067 | 103,5711 | 11-01-24 | 380.963.956,36 | 946 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 96,5457 | 96,6031 | 11-01-24 | 14.697.103,64 | 1.019 |
| BANKINTER PLATEA DEFENSIVO FI CLASE A | ES0135704015 | BANKINTER S.A. | 96,2672 | 96,3248 | 11-01-24 | 30.795.256,65 | 348 |
| BANKINTER PLATEA DEFENSIVO FI CLASE B | ES0135704007 | BANKINTER S.A. | 97,1961 | 97,2547 | 11-01-24 | 99.657.486,67 | 255 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 116,7946 | 116,7678 | 11-01-24 | 60.301.769,57 | 3.212 |
| BANKINTER PLATEA DINAMICO FI CLASE A | ES0115086011 | BANKINTER S.A. | 116,7653 | 116,7390 | 11-01-24 | 51.995.498,72 | 551 |
| BANKINTER PLATEA DINAMICO FI CLASE B | ES0115086003 | BANKINTER S.A. | 119,2568 | 119,2304 | 11-01-24 | 118.460.146,76 | 243 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 108,3489 | 108,3696 | 11-01-24 | 67.545.780,78 | 4.816 |
| BANKINTER PLATEA MODERADO FI CLASE A | ES0113257010 | BANKINTER S.A. | 107,4918 | 107,5128 | 11-01-24 | 168.403.162,78 | 1.865 |
| BANKINTER PLATEA MODERADO FI CLASE | ES0113257002 | BANKINTER S.A. | 110,6292 | 110,6512 | 11-01-24 | 410.348.891,61 | 945 |

# Fondos de Inversión *Investment Funds*

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

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|---|---|---|---|---|---|---|---|
| B | | | | | | | |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 6,7312 | 6,7308 | 10-01-24 | 239.302.286,83 | 8.849 |
| QUALITY GLOBAL FI | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 606,0965 | 606,0397 | 10-01-24 | 11.677.722,64 | 676 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 13,1218 | 13,1054 | 10-01-24 | 1.957.011.408,01 | 88.026 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 7,4145 | 7,4968 | 10-01-24 | 12.865.731,72 | 2.204 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 14,7779 | 14,7685 | 10-01-24 | 36.933.146,65 | 3.276 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 7,2292 | 7,1831 | 10-01-24 | 132.541,40 | 12 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 10,9400 | 10,8698 | 10-01-24 | 7.821.568,24 | 1.220 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 12,0299 | 11,9529 | 10-01-24 | 2.477.933,45 | 45 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 14,6763 | 14,5827 | 10-01-24 | 584.970,83 | 7 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 7,0810 | 7,0416 | 10-01-24 | 1.653.972,66 | 956 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 8,7400 | 8,6910 | 10-01-24 | 27.096.321,37 | 3.857 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 12,8374 | 12,7655 | 10-01-24 | 8.322.787,11 | 123 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 16,1614 | 16,0713 | 10-01-24 | 703.906,88 | 4 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 8,3960 | 8,3911 | 10-01-24 | 3.643.472,63 | 703 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 16,0475 | 16,0376 | 10-01-24 | 24.084.756,46 | 301 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 17,5957 | 17,5852 | 10-01-24 | 5.563.955,44 | 11 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 9,3132 | 9,3194 | 10-01-24 | 24.992.553,30 | 1.935 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 15,2381 | 15,2474 | 10-01-24 | 137.642.561,23 | 12.974 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 16,7109 | 16,7215 | 10-01-24 | 84.767.020,65 | 1.034 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 18,1625 | 18,1743 | 10-01-24 | 10.260.105,42 | 25 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 8,1532 | 8,2438 | 10-01-24 | 3.570.183,96 | 46 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 9,4543 | 9,5595 | 10-01-24 | 4.969,50 | 3 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 24,2289 | 24,2725 | 10-01-24 | 30.309.683,74 | 2.185 |
| CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 8,0800 | 8,1701 | 10-01-24 | 690.146,38 | 404 |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 101,6667 | 101,7646 | 10-01-24 | 519,66 | 1 |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 94,2244 | 94,3153 | 10-01-24 | 80.407.851,82 | 2.963 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 101,4569 | 101,4089 | 10-01-24 | 3.300.725,25 | 53 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 125,5360 | 125,4748 | 10-01-24 | 565.528.662,71 | 28.734 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 102,6682 | 102,5845 | 10-01-24 | 332.089,98 | 12 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 108,0936 | 108,0034 | 10-01-24 | 57.971.598,08 | 3.682 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 10,9291 | 10,9279 | 10-01-24 | 6.601.153,69 | 101 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 19,4771 | 19,4795 | 10-01-24 | 2.540.666,32 | 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. | 5,9983 | 6,0018 | 10-01-24 | 1.392.026.613,03 | 232.426 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,3010 | 6,3050 | 10-01-24 | 1.100.544.477,77 | 150.079 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 8,1374 | 8,1485 | 10-01-24 | 320.434.744,94 | 10.314 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 7,7337 | 7,7443 | 10-01-24 | 2.468.567,68 | 245 |
| CAIXABANK RF SELECCION GLOBAL/CARTERA | ES0159178005 | CECABANK, S.A. | 9,8104 | 9,8202 | 10-01-24 | 7.977.516,29 | 1.276 |
| CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL | ES0159178039 | CECABANK, S.A. | 9,3120 | 9,3211 | 10-01-24 | 40.647.429,42 | 3.185 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 5,9746 | 5,9769 | 10-01-24 | 1.964.499,84 | 2 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 6,0277 | 6,0299 | 10-01-24 | 6.191.087,47 | 448 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 6,1589 | 6,1613 | 10-01-24 | 65.689.180,93 | 1.062 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,5066 | 6,5091 | 10-01-24 | 18.467.982,27 | 341 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 6,7006 | 6,7068 | 10-01-24 | 92.003.376,94 | 2.104 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,2082 | 6,2138 | 10-01-24 | 5.113.085,71 | 67 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 7,7639 | 7,7537 | 10-01-24 | 35.074.548,46 | 1.050 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE | ES0184922039 | CECABANK, S.A. | 10,9404 | 10,9257 | 10-01-24 | 155.972.543,95 | 15.056 |

# 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* |
|---|---|---|---|---|---|---|---|
| EST | | | | | | | |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 9,9491 | 9,9359 | 10-01-24 | 121.933.137,63 | 1.809 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 10,4726 | 10,4588 | 10-01-24 | 9.530.587,59 | 19 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 9,9285 | 9,9346 | 10-01-24 | 329.692.968,03 | 6.115 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 14,2255 | 14,2337 | 10-01-24 | 1.031.777.786,94 | 73.708 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 15,3777 | 15,3869 | 10-01-24 | 1.152.694.737,82 | 13.185 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 14,3796 | 14,3736 | 10-01-24 | 306.908.219,26 | 5.135 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS | ES0164948038 | CECABANK, S.A. | 13,8167 | 13,8243 | 10-01-24 | 63.594.737,09 | 1.073 |
| CAIXABANK SMART RV REAL ESTATE FI | ES0137510006 | CECABANK, S.A. | 6,5383 | 6,4826 | 11-01-24 | 50.046.662,95 | 71.510 |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 102,0247 | 102,1055 | 10-01-24 | 7.124.962,47 | 70 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 129,8443 | 129,9458 | 10-01-24 | 3.014.289.663,39 | 97.866 |
| CAIXABANK SOY ASI DINAMICO/CARTERA | ES0158986002 | CECABANK, S.A. | 120,2655 | 120,3732 | 10-01-24 | 719.163,22 | 11 |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL | ES0158986036 | CECABANK, S.A. | 138,6708 | 138,7910 | 10-01-24 | 106.928.555,94 | 5.394 |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA | ES0159084005 | CECABANK, S.A. | 112,4331 | 112,5259 | 10-01-24 | 5.965.762,63 | 91 |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 127,2684 | 127,3713 | 10-01-24 | 1.086.512.907,61 | 35.404 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 11,4681 | 11,4497 | 11-01-24 | 30.229.297,16 | 3.087 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 5,8883 | 5,8790 | 11-01-24 | 10.091.624,99 | 165 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 5,9688 | 5,9594 | 11-01-24 | 1.573.052,93 | 4 |
| **CAJA LABORAL GESTION** | | | | | | | |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 7,5834 | 7,5740 | 11-01-24 | 183.625.901,35 | 15.410 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 5,9169 | 5,9207 | 11-01-24 | 425.476.323,36 | 9.651 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 7,9073 | 7,9139 | 11-01-24 | 37.672.054,55 | 795 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CS PREMIUM EQUILIBRADO, B | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,9457 | 12,9396 | 11-01-24 | 7.709.875,48 | 65 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 15,9615 | 16,0429 | 12-01-24 | 44.039.789,02 | 693 |
| **DUX INVERSORES** | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 12,7349 | 12,7250 | 11-01-24 | 15.368.864,82 | 157 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 10,8806 | 10,8790 | 11-01-24 | 14.577.103,80 | 180 |
| **FINLETIC CAPITAL SGIIC SA** | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 15,3616 | 15,3463 | 10-01-24 | 32.093.128,64 | 120 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE BLACKROCK | ES0137353001 | CECABANK, S.A. | 10,4607 | 10,5275 | 12-01-24 | 69.191.026,21 | 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 | 11,1961 | 11,1929 | 11-01-24 | 6.478.987,01 | 106 |
| CINVEST II/ ODYSSEY DYNAMIC | ES0118831009 | BANCO INVERSIS NET | 11,3109 | 11,2866 | 11-01-24 | 8.457.770,21 | 29 |
| CINVEST II/INVERSION FLEXIBLE | ES0118831017 | BANCO INVERSIS NET | 9,9407 | 9,9218 | 11-01-24 | 1.986.568,84 | 34 |
| CINVEST II/ORYX GLOBAL | ES0118831025 | BANCO INVERSIS NET | 10,5316 | 10,5345 | 11-01-24 | 26.001.454,82 | 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 | 326,6960 | 327,3724 | 11-01-24 | 17.924.497,31 | 4.157 |
| RURAL BONOS HIGH YIELD, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 308,3082 | 308,9364 | 11-01-24 | 7.388.871,59 | 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 | 1.127,8549 | 1.128,3233 | 11-01-24 | 224.943,62 | 28 |
| RURAL MULTIFONDO 75, ESTANDAR | ES0174432031 | BANCO COOPERATIVO ESPAÑOL | 1.071,3092 | 1.071,7015 | 11-01-24 | 95.277.376,06 | 5.753 |
| RURAL PERFIL AUDAZ, ESTANDAR | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 450,0929 | 450,0260 | 11-01-24 | 28.763.225,30 | 1.973 |
| RURAL PERFIL AUDAZ, FI CARTERA | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 476,3073 | 476,2562 | 11-01-24 | 378.023,18 | 98 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 718,7219 | 719,0899 | 11-01-24 | 263.556.457,27 | 11.407 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.146,9544 | 1.147,3352 | 11-01-24 | 70.205.176,05 | 3.886 |
| RURAL PERFIL MODERADO, ESTANDAR | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 336,7641 | 336,8898 | 11-01-24 | 636.802.331,65 | 28.469 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 7.864,9838 | 7.869,8909 | 11-01-24 | 13.338.456,52 | 911 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | 7.881,7369 | 7.886,7751 | 11-01-24 | 59.685.046,19 | 4.793 |
| RURAL SOSTENIBLE CONSERVADOR, ESTAND. | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 300,3983 | 300,5061 | 11-01-24 | 473.883.568,63 | 17.821 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 368,0745 | 368,1644 | 11-01-24 | 321.578,53 | 71 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 344,1920 | 344,2628 | 11-01-24 | 112.402.520,02 | 6.771 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 319,2222 | 319,2840 | 11-01-24 | 18.160.845,80 | 2.097 |
| RURAL SOSTENIBLE MODERADO, | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 308,3728 | 308,4224 | 11-01-24 | 320.276.426,68 | 16.990 |

# 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* |
|---|---|---|---|---|---|---|---|
| ESTANDAR | | | | | | | |
| **GESINTER** | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 4,1138 | 4,1277 | 11-01-24 | 4.053.820,02 | 112 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| CATALANA OCCIDENTE EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 9,5296 | 9,5792 | 12-01-24 | 5.452.339,32 | 311 |
| GESIURIS HEALTHCARE & INNOVATION CLASE C | ES0142047010 | CACEIS BANK SPAIN, S.A. | 1,0086 | 1,0111 | 12-01-24 | 12.328.207,29 | 15 |
| PSN MULTI RF MIXTA INTER | ES0172053029 | CACEIS BANK SPAIN, S.A. | ,9829 | ,9845 | 11-01-24 | 844.688,09 | 25 |
| PSN MULTI RV INTER | ES0172053011 | CACEIS BANK SPAIN, S.A. | ,9279 | ,9252 | 11-01-24 | 673.290,34 | 28 |
| PSN MULTI RV MIXTA INTER | ES0172053003 | CACEIS BANK SPAIN, S.A. | ,9601 | ,9593 | 11-01-24 | 826.356,94 | 34 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 10 | ES0142165002 | BANCO CAMINOS | ,9684 | ,9697 | 11-01-24 | 10.811.723,15 | 217 |
| GESTIFONSA SEL. FONDOS ASG 50, CL. CART | ES0109698045 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0313 | 1,0296 | 11-01-24 | 559.842,77 | 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. | 10,0683 | 10,0763 | 11-01-24 | 9.903.613,41 | 106 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 9,7723 | 9,7778 | 11-01-24 | 8.522.568,06 | 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. | 9,7110 | 9,7172 | 11-01-24 | 6.429.939,83 | 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. | 9,8463 | 9,8567 | 11-01-24 | 5.606.158,73 | 179 |
| GVC GAESCO MULTIGESTION EQUILIBRIO I | ES0143624015 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5487 | 8,5513 | 11-01-24 | 670.027,73 | 102 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7254 | 8,7281 | 11-01-24 | 61.381,93 | 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. | 12,1066 | 12,1197 | 11-01-24 | 131.057.370,00 | 6.002 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 9,5826 | 9,5803 | 11-01-24 | 1.856.732.457,61 | 47.419 |
| **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. | 11,6488 | 11,6442 | 11-01-24 | 118.953.008,48 | 15.828 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | CECABANK, S.A. | 20,1790 | 20,1628 | 11-01-24 | 6.333.890,37 | 349 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | CECABANK, S.A. | 21,1105 | 21,0946 | 11-01-24 | 757.752.646,52 | 69.667 |
| **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. | 7,2616 | 7,2704 | 11-01-24 | 39.862.049,21 | 150 |
| FONDMAPFRE MULTISELECCION | ES0138445038 | MAPFRE INVERSION S.A. S.V. | 13,6672 | 13,6893 | 11-01-24 | 256.855.150,80 | 6.782 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| MARCH CARTERA DECIDIDA FI CLASE I | ES0160747012 | BANCA MARCH | 1.051,3446 | 1.050,5052 | 11-01-24 | 3.937.153,65 | 2 |
| MARCH CARTERA DEFENSIVA FI CLASE I | ES0160921005 | BANCA MARCH | 975,7345 | 976,2695 | 11-01-24 | 5.962.071,38 | 4 |
| MARCH CARTERA MODERADA FI CLASE I | ES0123549018 | BANCA MARCH | 942,1258 | 942,2229 | 11-01-24 | 11.167.188,70 | 7 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCA MARCH | 11,1567 | 11,1628 | 11-01-24 | 35.963.121,27 | 943 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 12,6924 | 12,6651 | 11-01-24 | 17.254.163,35 | 144 |
| **MEDIOLANUM** | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 9,6597 | 9,6628 | 11-01-24 | 34.540.632,83 | 2.907 |
| **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. | 405,8149 | 410,2200 | 12-01-24 | 3.465.225,38 | 277 |
| MUTUAFONDO FONDOS, CLASE A | ES0165194038 | CACEIS BANK SPAIN, S.A. | 245,8160 | 247,4408 | 12-01-24 | 61.619.764,87 | 2.142 |
| MUTUAFONDO FONDOS, CLASE D | ES0165194004 | CACEIS BANK SPAIN, S.A. | 214,9178 | 216,8618 | 21-07-21 | 625.441,90 | 154 |
| MUTUAFONDO GESTION OPT. DINAMICO | ES0165181035 | CACEIS BANK SPAIN, S.A. | 133,8400 | 133,7754 | 09-01-19 | 7.831.337,01 | 172 |
| MUTUAFONDO GESTION OPT. MODER. A | ES0165268030 | CACEIS BANK SPAIN, S.A. | 156,1768 | 156,5958 | 11-01-24 | 10.096.200,52 | 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. | 176,5477 | 177,0257 | 11-01-24 | 67.320.075,83 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE A | ES0165238033 | CACEIS BANK SPAIN, S.A. | 29,6299 | 29,6736 | 11-01-24 | 4.721.401,78 | 247 |
| MUTUAFONDO HIGH YIELD, SERIE D | ES0165238009 | CACEIS BANK SPAIN, S.A. | 28,4332 | 28,4748 | 11-01-24 | 380.128,22 | 28 |
| MUTUAFONDO INVER. Y COOPERACION | ES0165269004 | CACEIS BANK SPAIN, S.A. | 156,8259 | 156,6358 | 12-01-24 | 15.152.485,88 | 651 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 281,8377 | 282,8040 | 12-01-24 | 72.965.393,22 | 2.899 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MUTUAFONDO 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. | 97,5511 | 97,7764 | 11-01-24 | 45.630.573,61 | 36 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 104,2860 | 104,2523 | 10-01-24 | 10.223.238,01 | 14 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 103,9743 | 103,9403 | 10-01-24 | 53.825.657,62 | 227 |
| CUADRANTE DINAMICO | ES0125038002 | BANCO INVERSIS NET | 103,9443 | 103,8346 | 10-01-24 | 22.340.620,30 | 77 |
| CUADRANTE FLEXIBLE CLASE INSTITUCIONAL | ES0125038010 | BANCO INVERSIS NET | 108,8171 | 108,7461 | 10-01-24 | 16.268.477,74 | 1 |
| CUADRANTE FLEXIBLE CLASE RETAIL | ES0125038028 | BANCO INVERSIS NET | 108,2639 | 108,1926 | 10-01-24 | 30.711.136,97 | 57 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 94,0671 | 94,1634 | 10-01-24 | 2.215.829,78 | 15 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 93,9235 | 94,0184 | 10-01-24 | 23.608.264,45 | 409 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR GLOBAL ADAGIO | ES0118503004 | SANTANDER INVESTMENT | 127,9841 | 128,2253 | 11-01-24 | 34.990.132,19 | 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 | 9,8872 | 9,8867 | 12-01-24 | 217.725,59 | 2 |
| INVERGLOBAL, A | ES0173295017 | RENTA 4 BANCO | 9,8823 | 9,8816 | 12-01-24 | 98.816,13 | 1 |
| R4 ACTIVA DOLCE 0-30 I | ES0173270002 | RENTA 4 BANCO | 10,1037 | 10,1128 | 11-01-24 | 8.298.962,50 | 432 |
| R4 ACTIVA DOLCE 0-30 R | ES0173270010 | RENTA 4 BANCO | 9,8562 | 9,8650 | 11-01-24 | 2.993.425,71 | 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 | 9,2715 | 9,2903 | 11-01-24 | 4.695.135,02 | 63 |
| RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL. | ES0173311103 | RENTA 4 BANCO | 18,7950 | 18,6994 | 11-01-24 | 82.622.138,11 | 7.343 |
| **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. | 10,0450 | 10,0434 | 11-01-24 | 4.877.241,54 | 205 |
| SABADELL CONSOLIDA 94, FI | ES0111203008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8790 | 9,8774 | 11-01-24 | 170.263.477,03 | 4.671 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 13,6255 | 13,6093 | 11-01-24 | 75.781.219,62 | 4.431 |
| 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. | 13,8206 | 13,8042 | 11-01-24 | 3.963.325,91 | 5 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8468 | 13,8304 | 11-01-24 | 51.682.071,19 | 296 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1819 | 14,1652 | 11-01-24 | 15.022.131,64 | 7 |
| SABADELL DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8105 | 13,7941 | 11-01-24 | 6.155.939,86 | 151 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3235 | 17,3876 | 11-01-24 | 161.920.378,32 | 10.473 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 18,0068 | 18,0738 | 11-01-24 | 9.055.096,78 | 7.760 |
| 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. | 17,7468 | 17,8127 | 11-01-24 | 65.154.635,91 | 381 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9635 | 18,0303 | 11-01-24 | 1.239.061,59 | 1 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BNP PARIBAS SECURITIES S. S. ESP. | 17,5352 | 17,6003 | 11-01-24 | 18.428.167,52 | 494 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5049 | 11,5086 | 11-01-24 | 246.303.584,00 | 11.009 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9561 | 11,9601 | 11-01-24 | 106.961,92 | 7 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7774 | 11,7812 | 11-01-24 | 5.644.569,17 | 11 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7122 | 11,7159 | 11-01-24 | 279.974.472,10 | 1.524 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0225 | 12,0265 | 11-01-24 | 30.266.140,75 | 22 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6797 | 11,6834 | 11-01-24 | 14.915.792,84 | 357 |
| SABADELL PRUDENTE BASE | ES0111187003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7750 | 10,7841 | 11-01-24 | 1.028.884.269,31 | 44.183 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1654 | 11,1749 | 11-01-24 | 64.102,57 | 6 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0129 | 11,0222 | 11-01-24 | 34.489.481,91 | 70 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9662 | 10,9755 | 11-01-24 | 979.557.096,83 | 5.908 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2249 | 11,2345 | 11-01-24 | 113.040.071,71 | 78 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9184 | 10,9276 | 11-01-24 | 50.576.245,16 | 1.290 |
| SABADELL SEL.AL. BASE | ES0182282006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0105 | 10,0158 | 11-01-24 | 3.599.760,16 | 377 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3295 | 10,3351 | 11-01-24 | 66.050.557,25 | 7.895 |
| 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. | 10,1620 | 10,1674 | 11-01-24 | 4.942.888,22 | 28 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3213 | 10,3268 | 11-01-24 | 1.093.993,71 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0887 | 10,0941 | 11-01-24 | 374.859,80 | 9 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | BNP PARIBAS SECURITIES S. S. ESP. | 23,1249 | 23,1222 | 11-01-24 | 54.462.195,86 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | BNP PARIBAS SECURITIES S. S. ESP. | 22,3335 | 22,3301 | 11-01-24 | 92.987,91 | 18 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | BNP PARIBAS SECURITIES S. S. ESP. | 22,7965 | 22,7936 | 11-01-24 | 87.736,10 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5696 | 8,5946 | 11-01-24 | 1.789.423,36 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8529 | 7,8758 | 11-01-24 | 1.515.064,86 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | BNP PARIBAS SECURITIES S. S. ESP. | 8,4030 | 8,4274 | 11-01-24 | 72.024,92 | 20 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | BNP PARIBAS SECURITIES S. S. ESP. | 7,7943 | 7,8169 | 11-01-24 | 29.437,10 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL | ES0108613052 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5316 | 8,5564 | 11-01-24 | 794.564,87 | 94 |

## 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. | 7,9085 | 7,9310 | 11-01-24 | 38,72 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3053 | 10,3272 | 11-01-24 | 2.519.191,26 | 76 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2993 | 9,3190 | 11-01-24 | 45.353.733,63 | 3 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0857 | 10,1070 | 11-01-24 | 141.516,68 | 20 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2165 | 9,2359 | 11-01-24 | 11.501,37 | 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. | 11,6250 | 11,7143 | 12-01-24 | 14.360.550,54 | 66 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2140 | 11,2997 | 12-01-24 | 412.094,12 | 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. | 9,5364 | 9,5410 | 11-01-24 | 1.726.227,47 | 58 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI | ES0112188018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4753 | 9,4798 | 11-01-24 | 2.158.653,55 | 135 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6527 | 9,6943 | 11-01-24 | 505.647,86 | 49 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7033 | 9,7452 | 11-01-24 | 6.566.053,52 | 103 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4755 | 9,5163 | 11-01-24 | 3.834.783,60 | 4 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | BNP PARIBAS SECURITIES S. S. ESP. | 23,2590 | 23,2563 | 11-01-24 | 105.797.954,00 | 94 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 184,4082 | 184,9612 | 10-01-24 | 6.709.854,59 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 334,0842 | 331,6853 | 10-01-24 | 3.563.013,96 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 23,0528 | 23,0499 | 10-01-24 | 9.076.262,79 | 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. | 69,0792 | 69,1522 | 10-01-24 | 109.873.056,53 | 100 |
| SANTANDER EQUILIBRADO INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 81,2131 | 81,2566 | 10-01-24 | 557.856.702,13 | 100 |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA | ES0174979015 | CACEIS BANK SPAIN, S.A. | 121,1221 | 121,1600 | 10-01-24 | 7.574.120,48 | 100 |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 117,8254 | 117,8594 | 10-01-24 | 382.341.581,43 | 100 |
| SANTANDER GESTION CL A | ES0114271036 | CACEIS BANK SPAIN, S.A. | 67,5791 | 67,6492 | 10-01-24 | 24.427.863,03 | 100 |
| **SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| SINGULAR MEGATENDENCIAS, A | ES0156552004 | SINGULAR BANK, S.A. | 82,5891 | 82,4948 | 11-01-24 | 4.671.076,63 | 184 |
| SINGULAR MEGATENDENCIAS, FI Z | ES0156552012 | SINGULAR BANK, S.A. | 84,5909 | 84,4955 | 11-01-24 | 134.500,29 | 6 |
| SINGULAR MULTIACTIVOS, 100A | ES0176042044 | SINGULAR BANK, S.A. | 13,2981 | 13,2576 | 11-01-24 | 5.956.920,57 | 149 |
| SINGULAR MULTIACTIVOS, 100Z | ES0176042051 | SINGULAR BANK, S.A. | | | | | |
| SINGULAR MULTIACTIVOS, 20A | ES0176042002 | SINGULAR BANK, S.A. | 9,8395 | 9,8457 | 11-01-24 | 3.213.767,33 | 60 |
| SINGULAR MULTIACTIVOS, 20Z | ES0176042069 | SINGULAR BANK, S.A. | | | | | |
| SINGULAR MULTIACTIVOS, 40A | ES0176042010 | SINGULAR BANK, S.A. | 10,3783 | 10,3783 | 11-01-24 | 16.598.889,90 | 209 |
| SINGULAR MULTIACTIVOS, 40Z | ES0176042077 | SINGULAR BANK, S.A. | 10,4361 | 10,4363 | 11-01-24 | 201.637,00 | 2 |
| SINGULAR MULTIACTIVOS, 60A | ES0176042028 | SINGULAR BANK, S.A. | 11,2948 | 11,2842 | 11-01-24 | 30.140.600,22 | 271 |
| SINGULAR MULTIACTIVOS, 60Z | ES0176042085 | SINGULAR BANK, S.A. | 11,3734 | 11,3629 | 11-01-24 | 220.448,32 | 2 |
| SINGULAR MULTIACTIVOS, 80A | ES0176042036 | SINGULAR BANK, S.A. | 12,3323 | 12,3104 | 11-01-24 | 10.382.052,66 | 134 |
| SINGULAR MULTIACTIVOS, 80Z | ES0176042093 | SINGULAR BANK, S.A. | | | | | |
| SWM CAPITAL 2 PLUS | ES0180948038 | SINGULAR BANK, S.A. | 6,5621 | 6,5618 | 11-01-24 | 253.065,65 | 76 |
| SWM GLOBAL FLEXIBLE, A | ES0158316002 | SINGULAR BANK, S.A. | 32,1175 | 32,1147 | 11-01-24 | 47.783.071,13 | 444 |
| **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 | 112,5221 | 112,6169 | 11-01-24 | 7.118.601,11 | 6 |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL R | ES0180709000 | BANCO INVERSIS NET | 103,9655 | 104,0521 | 11-01-24 | 47.781.806,70 | 688 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE I | ES0114902010 | BANCO INVERSIS NET | 154,0012 | 154,1678 | 11-01-24 | 18.801.712,03 | 23 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE R | ES0114902002 | BANCO INVERSIS NET | 104,1036 | 104,2145 | 11-01-24 | 122.787.095,23 | 2.253 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | BANCO INVERSIS NET | 11,9578 | 11,9707 | 11-01-24 | 34.104.162,32 | 498 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE I | ES0164103006 | BANCO INVERSIS NET | 125,2032 | 125,3618 | 11-01-24 | 24.157.415,20 | 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 | 9,2317 | 9,2488 | 11-01-24 | 23.246.233,70 | 845 |
| TRESSIS CAUDAL / GENIL | ES0180682140 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,4333 | 10,4365 | 11-01-24 | 5.381.112,32 | 25 |
| TRESSIS CAUDAL / SELLA | ES0180682041 | BANCO INVERSIS NET | 10,3223 | 10,3163 | 11-01-24 | 2.136.591,59 | 21 |
| TRESSIS CAUDAL FI - ARLANZA CLASE I | ES0180682124 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7564 | 10,7526 | 11-01-24 | 10.191.943,31 | 6 |
| TRESSIS CAUDAL FI - ARLANZA CLASE R | ES0180682132 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6727 | 10,6686 | 11-01-24 | 10.603.921,05 | 61 |
| TRESSIS CAUDAL FI - DUERO CLASE BP | ES0180682090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7132 | 10,7123 | 11-01-24 | 5.591.776,65 | 8 |
| TRESSIS CAUDAL FI - DUERO CLASE I | ES0180682108 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7529 | 10,7521 | 11-01-24 | 6.132.503,30 | 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 | 11,1413 | 11,1403 | 11-01-24 | 11.209.667,51 | 49 |
| TRESSIS CAUDAL FI - UROLA CLASE I | ES0180682058 | BANCO INVERSIS NET | 10,8127 | 10,8266 | 11-01-24 | 18.717.636,67 | 17 |
| TRESSIS CAUDAL FI - UROLA CLASE R | ES0180682066 | BANCO INVERSIS NET | 10,6072 | 10,6206 | 11-01-24 | 12.983,50 | 5 |
| TRESSIS CAUDAL NARCEA CLASE I | ES0180682009 | BANCO INVERSIS NET | 11,1088 | 11,1211 | 11-01-24 | 5.190.621,27 | 21 |
| TRESSIS CAUDAL NARCEA CLASE R | ES0180682017 | BANCO INVERSIS NET | 11,0830 | 11,0951 | 11-01-24 | 4.384.030,57 | 71 |
| TRESSIS CAUDAL NORA CLASE I | ES0180682033 | BANCO INVERSIS NET | 10,0407 | 10,0525 | 11-01-24 | 1.334.163,02 | 20 |
| TRESSIS CAUDAL NORA CLASE R | ES0180682025 | BANCO INVERSIS NET | 9,9754 | 9,9871 | 11-01-24 | 4.818.060,31 | 43 |
| **UNIGEST SGIIC** | | | | | | | |
| LBK MEGATENDENCIAS, A | ES0158342008 | CECABANK, S.A. | 8,7834 | 8,7291 | 11-01-24 | 74.336.780,13 | 4.640 |
| LBK MEGATENDENCIAS, C | ES0158342016 | CECABANK, S.A. | 9,6281 | 9,5689 | 11-01-24 | 12.249,25 | 3 |
| LBK MEGATENDENCIAS, P | ES0158342024 | CECABANK, S.A. | 9,3920 | 9,3342 | 11-01-24 | 10.386,50 | 1 |
| LBK SOLIDAR, FUND RM | ES0115382030 | CECABANK, S.A. | 6,0216 | 6,0331 | 11-01-24 | 162.549,86 | 21 |
| LBK SOLIDARIO, C FCANT | ES0115382022 | CECABANK, S.A. | 6,0204 | 6,0320 | 11-01-24 | 522.145,99 | 41 |
| LBK SOLIDARIO, C FCE | ES0115382014 | CECABANK, S.A. | 6,0204 | 6,0320 | 11-01-24 | 2.899.052,99 | 247 |
| LBK SOLIDARIO, CF CAJASTUR | ES0115382006 | CECABANK, S.A. | 6,0204 | 6,0320 | 11-01-24 | 4.721.810,07 | 151 |
| LIBERBANK CARTERA CONSERVADORA, A | ES0113701033 | CECABANK, S.A. | 6,7243 | 6,7452 | 12-01-24 | 556.322.764,65 | 21.308 |
| LIBERBANK CARTERA CONSERVADORA, C | ES0113701009 | CECABANK, S.A. | 7,1436 | 7,1660 | 12-01-24 | 10.228,67 | 2 |
| LIBERBANK CARTERA CONSERVADORA, I | ES0113701017 | CECABANK, S.A. | 7,1875 | 7,2100 | 12-01-24 | 10.213,55 | 1 |
| LIBERBANK CARTERA CONSERVADORA, P | ES0113701025 | CECABANK, S.A. | 6,9252 | 6,9468 | 12-01-24 | 3.345.036,57 | 3 |
| LIBERBANK CARTERA DINAMICA, A | ES0109227035 | CECABANK, S.A. | 10,5392 | 10,5588 | 12-01-24 | 114.018.148,56 | 4.804 |
| LIBERBANK CARTERA DINAMICA, C | ES0109227001 | CECABANK, S.A. | 11,3517 | 11,3732 | 12-01-24 | 10.968,39 | 2 |
| LIBERBANK CARTERA DINAMICA, I | ES0109227019 | CECABANK, S.A. | 11,4080 | 11,4296 | 12-01-24 | 10.948,00 | 1 |
| LIBERBANK CARTERA DINAMICA, P | ES0109227027 | CECABANK, S.A. | 10,9787 | 10,9994 | 12-01-24 | 11.215.562,57 | 3 |
| LIBERBANK CARTERA MODERADA , A | ES0115431035 | CECABANK, S.A. | 8,3034 | 8,3290 | 12-01-24 | 638.766.494,51 | 20.971 |
| LIBERBANK CARTERA MODERADA, C | ES0115431001 | CECABANK, S.A. | 9,0581 | 9,0861 | 12-01-24 | 10.623,31 | 2 |
| LIBERBANK CARTERA MODERADA, CLASE P | ES0115431027 | CECABANK, S.A. | 8,5502 | 8,5767 | 12-01-24 | 7.311.957,98 | 4 |
| LIBERBANK CARTERA MODERADA, I | ES0115431019 | CECABANK, S.A. | 8,9283 | 8,9560 | 12-01-24 | 10.605,59 | 1 |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 7,4028 | 7,4222 | 11-01-24 | 262.609.306,94 | 9.640 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 7,6648 | 7,6851 | 11-01-24 | 31.064,45 | 2 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 5,9157 | 5,9274 | 11-01-24 | 978.993.214,72 | 34.560 |
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 6,0270 | 6,0391 | 11-01-24 | 11.383,47 | 1 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 70,2513 | 70,4517 | 11-01-24 | 11.648,48 | 1 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| WAM GLOBAL ALLOCATION | ES0114907035 | BANCO INVERSIS NET | 193,5720 | 193,6819 | 11-01-24 | 21.707.527,31 | 162 |
| WAM GLOBAL ALLOCATION B | ES0114907001 | BANCO INVERSIS NET | 103,1823 | 103,2392 | 11-01-24 | 2.622.475,35 | 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 | 5,6188 | 5,6241 | 12-01-24 | 67.921.050,75 | 484 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 10,9986 | 10,9649 | 11-01-24 | 23.253.736,45 | 108 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | 1,0651 | 1,0608 | 11-01-24 | 16.760.399,80 | 155 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | 1,0249 | 1,0268 | 11-01-24 | 36.084.985,29 | 189 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | ,9971 | ,9997 | 12-01-24 | 48.754.696,30 | 238 |
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 7,2500 | 7,2649 | 12-01-24 | 25.749.049,49 | 127 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 7,2358 | 7,2506 | 12-01-24 | 10.129.309,90 | 204 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 7,8045 | 7,8206 | 12-01-24 | 17.797.278,14 | 35 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 7,4582 | 7,4733 | 12-01-24 | 2.258.240,84 | 26 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 8,2936 | 8,2951 | 12-01-24 | 9.671.710,45 | 271 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 8,3090 | 8,3104 | 12-01-24 | 2.833.387,26 | 79 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 8,4005 | 8,4021 | 12-01-24 | 57.098.160,53 | 170 |
| ABACO RENTA FIJA, B | ES0124526007 | UBS ESPAÑA | 5,1865 | 5,1875 | 12-01-24 | 3.622.422,34 | 12 |
| ABACO RENTA FIJA, R | ES0124526015 | UBS ESPAÑA | 5,2163 | 5,2172 | 12-01-24 | 6.028.352,31 | 120 |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| ABANCA 3 VALORES GAR. 2023 | ES0165937006 | CECABANK, S.A. | 10,0978 | 10,0984 | 14-01-24 | 11.313.443,79 | 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. | 13,7706 | 13,7649 | 11-01-24 | 5.195.269,26 | 96 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 9,9876 | 9,9985 | 11-01-24 | 592.492.474,71 | 15.840 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 12,3183 | 12,3263 | 11-01-24 | 7.499.098,53 | 241 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 10,8682 | 10,8762 | 11-01-24 | 152.662.845,79 | 3.697 |
| 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 | 12,0266 | 12,0334 | 11-01-24 | 470.728.788,33 | 12.560 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 10,3874 | 10,3424 | 11-01-24 | 5.099.442,67 | 178 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 11,7331 | 11,7564 | 11-01-24 | 324.786.414,26 | 10.693 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 10,8672 | 10,8677 | 11-01-24 | 65.660.045,90 | 2.790 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 5,7015 | 5,6718 | 11-01-24 | 7.135.060,24 | 583 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 737,7784 | 736,4005 | 11-01-24 | 13.915.365,14 | 918 |
| AHORRO CORP.INVERSION SELEC.MODE | ES0106928031 | CECABANK, S.A. | 11,5958 | 11,6253 | 09-05-16 | 20.542.351,24 | 1.344 |
| AHORRO CORPORACION BONOS FINANCI | ES0107369003 | CECABANK, S.A. | 14,0290 | 14,0242 | 04-05-16 | 14.839.037,42 | 789 |
| AHORRO CORPORACION DOLAR | ES0107436034 | CECABANK, S.A. | 11,8771 | 11,8769 | 17-07-16 | 2.356.393,48 | 206 |
| AMANTIA R.R. IBERIA | ES0107472039 | CECABANK, S.A. | 21,0875 | 21,0554 | 29-11-21 | 18.530.557,29 | 2.374 |
| BANKOA AHORRO CLASE R FI | ES0113691036 | CECABANK, S.A. | 111,1563 | 111,2020 | 11-01-24 | 91.004.231,60 | 2.205 |
| BANKOA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 97,6626 | 97,7033 | 11-01-24 | 23.908.557,47 | 34 |
| BANKOA BOLSA FI | ES0113418034 | CECABANK, S.A. | 1.609,8028 | 1.602,4671 | 11-01-24 | 18.588.658,70 | 418 |
| BANKOA BP PRIME CONSERVADOR FI | ES0116008006 | CECABANK, S.A. | 1.037,0271 | 1.037,6196 | 11-01-24 | 51.748.843,94 | 198 |
| BANKOA RENDIMIENTO FI | ES0150040006 | CECABANK, S.A. | 101,5981 | 101,7484 | 11-01-24 | 48.721.307,68 | 831 |
| 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. | 115,0074 | 114,9588 | 11-01-24 | 8.332.521,29 | 263 |
| BANKOA SELECCION ESTRATEGIA 80 FI | ES0164593032 | CECABANK, S.A. | 1.111,9321 | 1.110,8786 | 11-01-24 | 9.780.649,43 | 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. | 6,7035 | 6,7091 | 11-01-24 | 10.917.704,75 | 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. | 7,0937 | 7,0967 | 11-01-24 | 57.273.018,97 | 284 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,8456 | 6,8484 | 11-01-24 | 30.294.265,14 | 2.827 |
| 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. | 1.774,5306 | 1.775,3638 | 11-01-24 | 48.422.339,83 | 3.521 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 25,8151 | 25,7906 | 11-01-24 | 61.118.889,90 | 5.999 |
| 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. | 12,4350 | 12,4360 | 14-01-24 | 145.803.485,06 | 169 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,3635 | 12,3645 | 14-01-24 | 32.087.078,50 | 5.413 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 11,9500 | 11,9508 | 14-01-24 | 746.627.096,30 | 13.623 |
| 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. | 14,9473 | 14,9473 | 14-01-24 | 8.534.155,86 | 730 |
| 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. | 9,8864 | 9,9098 | 12-01-24 | 52.448.217,85 | 443 |
| ABANTE PATRIMONIO GLOBAL, C | ES0105013017 | BANKINTER S.A. | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 11,6334 | 11,6189 | 12-01-24 | 14.644.803,94 | 259 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 12,3407 | 12,3420 | 12-01-24 | 260.777.236,11 | 1.611 |
| ABANTE SECTOR INMOBILIARIO A | ES0152505006 | BANKINTER S.A. | 16,3742 | 16,5160 | 12-01-24 | 9.653.991,86 | 156 |
| ABANTE SECTOR INMOBILIARIO D | ES0152505014 | BANKINTER S.A. | 11,2564 | 11,3539 | 12-01-24 | 1.027.862,45 | 16 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 13,6438 | 13,6683 | 12-01-24 | 6.854.259,25 | 108 |
| OKAVANDO DELTA, I | ES0167211004 | BANKINTER S.A. | 16,4968 | 16,5479 | 12-01-24 | 23.588.273,42 | 428 |
| OKAVANGO DELTA, A | ES0167211038 | BANKINTER S.A. | 14,6150 | 14,6603 | 12-01-24 | 12.122.859,23 | 132 |
| TABOR | ES0179632007 | BANKINTER S.A. | 10,1420 | 10,1491 | 11-01-24 | 15.638.359,78 | 116 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,2639 | 1,2650 | 11-01-24 | 10.360.921,96 | 192 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,2711 | 1,2722 | 11-01-24 | 4.511.195,25 | 10 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,2798 | 1,2810 | 11-01-24 | 57.067.781,12 | 22 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,3159 | 1,3151 | 11-01-24 | 796.419,58 | 95 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,3530 | 1,3522 | 11-01-24 | 15.636.727,23 | 13 |
| ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,3308 | 1,3301 | 11-01-24 | 1.684.472,47 | 9 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,2544 | 1,2545 | 11-01-24 | 9.165.877,63 | 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. | 1,2452 | 1,2453 | 11-01-24 | 3.276.613,68 | 291 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,2809 | 1,2810 | 11-01-24 | 137.616.720,31 | 39 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,2217 | 2,2342 | 12-01-24 | 12.300.890,94 | 134 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,5093 | 1,5249 | 12-01-24 | 13.916.668,91 | 165 |
| ACACIA RENTA DINAMICA FI G | ES0157935018 | BANKINTER S.A. | 7,7221 | 7,7270 | 12-01-24 | 6.180.067,73 | 57 |
| ACACIA RENTA DINAMICA FI I | ES0157935026 | BANKINTER S.A. | 7,7221 | 7,7270 | 12-01-24 | 15.388.313,17 | 30 |
| ACACIA RENTA DINAMICA FI MASTER | ES0157935034 | BANKINTER S.A. | | | | | |
| ACACIA RENTA DINAMICA FI ORIGEN | ES0157935000 | BANKINTER S.A. | 7,7221 | 7,7270 | 12-01-24 | 101.784.112,42 | 531 |
| ACACIA RENTA DINAMICA FI R | ES0157935042 | BANKINTER S.A. | 7,7191 | 7,7238 | 12-01-24 | 465.628,69 | 28 |
| **ACCI CAPITAL INVESTMENTS SGIIC, S.A.** | | | | | | | |
| ADAMANTIUM CLASE B, FI | ES0105959011 | BANKINTER S.A. | 9,8514 | 9,7751 | 12-01-24 | 104.440,31 | 66 |
| ADAMANTIUM CLASE C, FI | ES0105959029 | BANKINTER S.A. | 10,0494 | 9,9714 | 12-01-24 | 10.390,75 | 12 |
| ADAMANTIUM CLASE D, FI | ES0105959037 | BANKINTER S.A. | 10,7203 | 10,6372 | 12-01-24 | 20.752,83 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 10,7491 | 10,6658 | 12-01-24 | 4.377.181,64 | 31 |
| **AFI INVERSIONES GLOBALES, SGIIC, SA** | | | | | | | |
| FINACCESS COMPROMISO SOCIAL EUROPA RV | ES0137333011 | CACEIS BANK SPAIN, S.A. | 10,7900 | 10,7273 | 11-01-24 | 1.530.153,91 | 13 |
| FINACCESS COMPROMISO SOCIAL EUROPA RV | ES0137333029 | CACEIS BANK SPAIN, S.A. | 10,5787 | 10,5170 | 11-01-24 | 11.507.997,80 | 134 |
| MULTIESTRATEGIA / AFI GESTION FLEXIBLE R | ES0142537010 | CACEIS BANK SPAIN, S.A. | 10,4050 | 10,4110 | 11-01-24 | 63.508,40 | 2 |
| MULTIESTRATEGIA AFI ALPHA QUANT | ES0142537002 | CACEIS BANK SPAIN, S.A. | 10,1047 | 10,0594 | 11-01-24 | 211.537,65 | 8 |
| MULTIESTRATEGIA AFI GESTION FLEXIBLE I | ES0142537028 | CACEIS BANK SPAIN, S.A. | 10,4237 | 10,4300 | 11-01-24 | 71.058.170,14 | 1 |
| MULTIESTRATEGIA FI | ES0142537036 | CACEIS BANK SPAIN, S.A. | 5,0671 | 5,0670 | 11-01-24 | 16.987.884,61 | 142 |
| **ALTAIR FINANCE ASSET MANAGEMENT SGIIC** | | | | | | | |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 125,9820 | 125,9929 | 12-01-24 | 463.777,65 | 32 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 131,6258 | 131,6432 | 12-01-24 | 4.181.671,72 | 7 |
| ALTAIR EUROPEAN OPPORTUNITIES | ES0108637002 | CACEIS BANK SPAIN, S.A. | 15,9292 | 15,9311 | 12-01-24 | 10.229.676,62 | 206 |
| ALTAIR INVERSIONES II | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,1141 | 1,1201 | 12-01-24 | 28.252.292,54 | 207 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 107,4013 | 107,9804 | 12-01-24 | 2.979.674,19 | 28 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 112,2294 | 112,8398 | 12-01-24 | 2.390.478,06 | 5 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 101,1522 | 101,6063 | 12-01-24 | 2.674.932,96 | 24 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 103,5231 | 103,9904 | 12-01-24 | 2.650.478,49 | 7 |
| ALTAIR PATRIMONIO II, FI | ES0108643000 | CACEIS BANK SPAIN, S.A. | 1,0398 | 1,0445 | 12-01-24 | 30.968.096,00 | 332 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 85,7345 | 85,9058 | 12-01-24 | 1.710.471,42 | 27 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 87,0998 | 87,2753 | 12-01-24 | 489.150,11 | 2 |
| ALTAIR RENTA FIJA DEFENSIVA, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 9,0704 | 9,0886 | 12-01-24 | 2.712.822,89 | 105 |
| **ALTERNA INVERSIONES Y VALORES SGIIC, SA** | | | | | | | |
| ALTERNA GLOBAL | ES0157105000 | UBS ESPAÑA | 9,2985 | 9,3032 | 12-01-24 | 3.793.786,10 | 72 |
| **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 | ,8224 | ,8231 | 12-01-24 | 21.675.003,67 | 147 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 1.021,1472 | 1.022,9010 | 11-01-24 | 5.904.500,92 | 79 |
| AMUNDI FONDTESORO LARGO PLAZO | ES0126531039 | CA-CIB SUCURSAL EN ESPAÑA | 237,5614 | 237,5342 | 30-07-21 | 3.179.870,03 | 140 |
| BEST MANAGER SELECTION | ES0145807006 | CREDIT AGRICOLE LUXEMBOURG | 802,8908 | 804,2504 | 11-01-24 | 22.812.034,81 | 336 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 9,6181 | 9,6208 | 11-01-24 | 121.053.753,47 | 14.650 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 10,1025 | 10,0957 | 11-01-24 | 183.888.745,81 | 15.919 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 10,5439 | 10,5309 | 11-01-24 | 215.267.548,62 | 17.238 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 10,7499 | 10,7263 | 11-01-24 | 293.810.851,41 | 17.247 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 11,2376 | 11,2188 | 11-01-24 | 433.144.997,44 | 26.689 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 12,4052 | 12,3595 | 11-01-24 | 163.415.318,72 | 11.439 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 13,8980 | 13,8306 | 11-01-24 | 152.431.051,61 | 13.058 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 19,6755 | 19,7222 | 12-01-24 | 191.249.438,92 | 13.192 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 11,9930 | 12,0573 | 12-01-24 | 91.422.335,51 | 6.508 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 15,6457 | 15,7449 | 12-01-24 | 187.752.714,27 | 13.127 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 19,3660 | 19,4201 | 12-01-24 | 213.043.240,94 | 16.845 |

# 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* |
|---|---|---|---|---|---|---|---|
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 13,3468 | 13,4265 | 12-01-24 | 252.423.643,72 | 16.366 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ALOS MIXTO EURO | ES0108582000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,5918 | 9,5910 | 10-01-24 | 143.865,75 | 1 |
| ALOS RETORNO ABSOLUTO GOBIERNOS | ES0108582018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9788 | 9,9793 | 10-01-24 | 1.342.154,13 | 17 |
| AVANTAGE PURE EQUITY A | ES0112101003 | BANCO INVERSIS NET | 10,4155 | 10,4044 | 11-01-24 | 5.742.544,18 | 143 |
| AVANTAGE PURE EQUITY B | ES0112101011 | BANCO INVERSIS NET | 11,7214 | 11,7087 | 11-01-24 | 460.604,03 | 23 |
| BAELO DIVIDENDO CRECIENTE, FI CL. A | ES0137768000 | BANCO INVERSIS NET | 10,0551 | 10,1530 | 12-01-24 | 7.530.127,29 | 2.285 |
| BAELO DIVIDENDO CRECIENTE, FI CL. D | ES0137768018 | BANCO INVERSIS NET | 9,8790 | 9,9752 | 12-01-24 | 3.983.893,39 | 536 |
| BISSAN BLINDAJE A | ES0183795006 | BANCO INVERSIS NET | 9,8708 | 9,8713 | 10-01-24 | 1.101.960,78 | 41 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 9,9497 | 9,9502 | 10-01-24 | 207.798,15 | 5 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 9,9796 | 9,9802 | 10-01-24 | 1.673.768,36 | 10 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 10,0051 | 10,0056 | 10-01-24 | 2.351.686,54 | 8 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 9,3596 | 9,3345 | 10-01-24 | 20.674.889,32 | 205 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 9,4632 | 9,4378 | 10-01-24 | 16.891.423,21 | 32 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 9,2889 | 9,2640 | 10-01-24 | 17.001.060,97 | 19 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 9,6650 | 9,6392 | 10-01-24 | 13.714.519,88 | 8 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 8,5305 | 8,5268 | 10-01-24 | 1.619.165,37 | 155 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 8,5877 | 8,5839 | 10-01-24 | 604.046,88 | 20 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 8,6115 | 8,6078 | 10-01-24 | 947.773,68 | 12 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 8,6367 | 8,6330 | 10-01-24 | 817.552,03 | 4 |
| CARTERA RENTA FIJA HORIZONTE 2026 | ES0116419005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3718 | 10,3891 | 12-01-24 | 39.735.715,05 | 212 |
| CARTERA RENTA FIJA HORIZONTE 2027 | ES0162295002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7603 | 10,7851 | 12-01-24 | 36.541.214,49 | 291 |
| CARTERA RENTA FIJA HORIZONTE 2028, FI | ES0162296000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,4244 | 10,4501 | 12-01-24 | 35.579.385,60 | 243 |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BANCO INVERSIS NET | 12,5634 | 12,5858 | 12-01-24 | 240.974.702,88 | 2.057 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BANCO INVERSIS NET | 12,6516 | 12,6742 | 12-01-24 | 58.019.468,93 | 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 | 33,7755 | 33,8465 | 12-01-24 | 32.959.043,04 | 831 |
| DP HEALTHCARE C | ES0170865010 | BANCO INVERSIS NET | 35,0963 | 35,1708 | 12-01-24 | 10.342.614,49 | 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 | 19,8294 | 19,8878 | 12-01-24 | 120.696.058,07 | 1.248 |
| DP RENTA FIJA C | ES0142167008 | BANCO INVERSIS NET | 20,0766 | 20,1360 | 12-01-24 | 15.376.422,88 | 87 |
| DP SELECCIÓN CLASE A | ES0158327009 | BANCO INVERSIS NET | 10,1295 | 10,1027 | 11-01-24 | 130.983.218,97 | 1 |
| DP SELECCIÓN CLASE B | ES0158327033 | BANCO INVERSIS NET | 3,8755 | 3,8651 | 11-01-24 | 388.141,27 | 143 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BANCO INVERSIS NET | 20,7622 | 20,7761 | 11-01-24 | 23.359.048,97 | 101 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,6627 | 12,6578 | 11-01-24 | 21.873.998,08 | 482 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 11,7829 | 11,8125 | 12-01-24 | 17.286.796,81 | 143 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 2.847,5006 | 2.841,5385 | 11-01-24 | 4.578.160,45 | 67 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 2.610,1259 | 2.604,5893 | 11-01-24 | 213.652,02 | 33 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANCO INVERSIS NET | 11,7076 | 11,7025 | 11-01-24 | 6.264.253,43 | 56 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANCO INVERSIS NET | 9,2267 | 9,2458 | 11-01-24 | 6.653.920,12 | 20 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANCO INVERSIS NET | 10,2455 | 10,2744 | 11-01-24 | 3.252.025,32 | 38 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANCO INVERSIS NET | 10,7803 | 10,8075 | 11-01-24 | 4.848.582,53 | 161 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 7,9121 | 7,9497 | 10-01-24 | 1.149.557,10 | 41 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 6,2311 | 6,1778 | 10-01-24 | 871.767,35 | 20 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 8,5980 | 8,5657 | 10-01-24 | 581.646,60 | 52 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 13,1374 | 13,1028 | 10-01-24 | 965.468,35 | 36 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 11,8476 | 11,8389 | 10-01-24 | 1.621.130,71 | 49 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9445 | 9,9416 | 10-01-24 | 2.904.502,87 | 193 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 10,3968 | 10,4062 | 10-01-24 | 3.408.767,87 | 24 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 14,5419 | 14,5191 | 10-01-24 | 143.333,91 | 29 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 10,3837 | 10,2844 | 10-01-24 | 1.474.648,12 | 56 |
| 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 | 11,1753 | 11,1725 | 10-01-24 | 1.722.711,87 | 31 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 12,7440 | 12,7663 | 10-01-24 | 6.226.214,10 | 28 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 9,5468 | 9,5840 | 10-01-24 | 671.968,56 | 60 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 10,1370 | 10,1453 | 10-01-24 | 2.858.301,61 | 42 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 10,4682 | 10,4792 | 10-01-24 | 15.325.041,47 | 302 |
| GESTION BOUTIQUE II RV INTERN TECH | ES0168797043 | BANCO INVERSIS NET | 9,8378 | 9,8352 | 10-01-24 | 3.339.869,96 | 63 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1539 | 10,1622 | 10-01-24 | 704.636,12 | 27 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 11,0207 | 11,0187 | 10-01-24 | 2.575.440,80 | 73 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 11,1931 | 11,1984 | 10-01-24 | 3.020.436,51 | 20 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 14,6762 | 14,7297 | 10-01-24 | 3.507.889,23 | 40 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 10,7238 | 10,6711 | 10-01-24 | 1.856.832,72 | 31 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 12,0322 | 12,0111 | 10-01-24 | 6.227.169,02 | 140 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 11,2664 | 11,2579 | 10-01-24 | 2.812.548,83 | 74 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 9,9884 | 10,0023 | 10-01-24 | 12.065.102,63 | 107 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 11,4269 | 11,4190 | 10-01-24 | 1.154.998,71 | 36 |
| GESTIÓN BOUTIQUE III INVESTKEY | ES0168798033 | BANCO INVERSIS NET | 11,9796 | 12,0015 | 10-01-24 | 7.775.127,16 | 68 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| EQUILIBRI | | | | | | | |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 6,1339 | 6,1019 | 10-01-24 | 5.215.023,98 | 33 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 9,9574 | 9,9566 | 10-01-24 | 623.608,18 | 21 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,1711 | 8,1772 | 10-01-24 | 739.423,66 | 21 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 12,8401 | 12,9249 | 10-01-24 | 19.625.828,99 | 109 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,8752 | 7,8692 | 10-01-24 | 13.573,41 | 2 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,1814 | 1,1859 | 10-01-24 | 30.175.592,87 | 236 |
| GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND | ES0168799080 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1972 | 10,1898 | 10-01-24 | 2.472.987,95 | 64 |
| GESTION BOUTIQUE IV / PARATIOR EQ EUR FU | ES0168799072 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6938 | 10,6708 | 10-01-24 | 1.541.993,45 | 22 |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES | ES0168799049 | SDAD. ESPAñOLA BANCA NEGOCIOS | 80,9567 | 81,0811 | 10-01-24 | 4.487.785,29 | 94 |
| GESTIÓN BOUTIQUE IV, JUST FUTURE | ES0168799056 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,5413 | 10,5492 | 10-01-24 | 2.234.758,85 | 31 |
| GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS | ES0168799064 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,9029 | 10,9571 | 10-01-24 | 1.278.784,01 | 62 |
| GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B | ES0110407147 | SDAD. ESPAñOLA BANCA NEGOCIOS | 106,3594 | 106,0515 | 11-01-24 | 1.040.233,05 | 123 |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE | ES0116831084 | BANCO INVERSIS NET | 10,3845 | 10,3685 | 10-01-24 | 6.743.742,32 | 45 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 10,1946 | 10,2004 | 10-01-24 | 2.610.503,41 | 78 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 12,0730 | 12,0359 | 11-01-24 | 9.829.721,59 | 230 |
| GLOBAL EQUITIES CLASE F, FI | ES0167238007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,9345 | 12,0098 | 12-01-24 | 84.378.580,37 | 1 |
| GLOBAL EQUITIES CLASE I, FI | ES0167238015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,8673 | 11,9420 | 12-01-24 | 3.115.569,33 | 8 |
| GLOBAL EQUITIES CLASE R, FI | ES0167238023 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,8509 | 11,9254 | 12-01-24 | 2.985.513,04 | 92 |
| GLOBAL EQUITIES CLASE S, FI | ES0167238031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,8676 | 11,9423 | 12-01-24 | 6.100.702,76 | 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. | 97,7844 | 97,6703 | 12-01-24 | 5.201,80 | 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. | 100,8764 | 101,3502 | 12-01-24 | 796.359,27 | 215 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 157,5060 | 157,7458 | 12-01-24 | 30.859,47 | 2 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 278,2307 | 278,6486 | 12-01-24 | 5.889.191,82 | 423 |
| 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. | 108,2150 | 108,2158 | 12-01-24 | 73.539,84 | 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. | 2,3983 | 2,4016 | 12-01-24 | 7,12 | 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. | 114,5698 | 114,3986 | 11-01-24 | 7.350.411,13 | 182 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 131,9899 | 131,8299 | 11-01-24 | 77.524.171,59 | 5.171 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 132,9658 | 132,5810 | 11-01-24 | 6.765.668,42 | 400 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 101,8827 | 102,1110 | 11-01-24 | 1.783.059,91 | 53 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 122,4944 | 122,8885 | 11-01-24 | 1.287.644,87 | 31 |
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 94,9164 | 94,5844 | 11-01-24 | 3.611.615,01 | 31 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 93,4344 | 93,0411 | 11-01-24 | 9.428.330,13 | 31 |
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 93,3020 | 93,3497 | 11-01-24 | 1.909.224,93 | 33 |
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 106,1817 | 105,4574 | 11-01-24 | 1.086.695,41 | 27 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 94,7332 | 94,8427 | 11-01-24 | 724.811,91 | 32 |
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 118,8970 | 116,9242 | 11-01-24 | 5.990.784,26 | 518 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | BANCO INVERSIS NET | 67,1777 | 67,2092 | 11-01-24 | 593.119,23 | 38 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | BANCO INVERSIS NET | 12,0641 | 12,0048 | 11-01-24 | 7.703.209,99 | 661 |
| GTION BOUT VII/PT BACKTRADER | ES0131444038 | BANCO INVERSIS NET | 142,0569 | 145,7467 | 11-01-24 | 1,58 | 1 |
| GTION BOUT VII/PT GESFD AQUA | ES0131444020 | BANCO INVERSIS NET | 145,1274 | 145,4492 | 11-01-24 | 8.255.021,22 | 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 | 111,5152 | 111,3077 | 11-01-24 | 2.042.145,69 | 19 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | BANCO INVERSIS NET | 54,6894 | 54,6917 | 11-01-24 | 133.933,81 | 101 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | BANCO INVERSIS NET | 130,2531 | 130,2511 | 11-01-24 | 104.131,85 | 82 |
| GTION BOUT VIII FI/PT INVER VAL GLB | ES0131445142 | BANCO INVERSIS NET | 11,2859 | 11,2681 | 11-01-24 | 5.873.917,55 | 25 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | BANCO INVERSIS NET | 145,4368 | 146,0912 | 11-01-24 | 1.989.428,08 | 21 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | BANCO INVERSIS NET | 124,7406 | 124,3127 | 11-01-24 | 10.522.542,74 | 758 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | BANCO INVERSIS NET | 82,2748 | 81,6768 | 11-01-24 | 839.330,58 | 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 | 143,9727 | 143,8479 | 11-01-24 | 3.352.071,70 | 120 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | BANCO INVERSIS NET | 142,8778 | 142,4970 | 11-01-24 | 12.281.359,87 | 116 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | BANCO INVERSIS NET | 80,9032 | 81,2711 | 11-01-24 | 636.295,75 | 20 |
| GTION BOUT VIII/PT SAP INC PLUS | ES0131445019 | BANCO INVERSIS NET | 49,8121 | 49,8121 | 03-02-22 | ,54 | 1 |
| GTION BOUT VIII/PT SAVANTO | ES0131445118 | BANCO INVERSIS NET | 116,9911 | 117,0975 | 11-01-24 | 1.193.261,09 | 31 |

## 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 | 80,9384 | 80,7448 | 11-01-24 | 1.141.315,94 | 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 | 131,2204 | 131,2776 | 11-01-24 | 1.975.681,04 | 38 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | BANCO INVERSIS NET | 226,2211 | 226,4496 | 12-01-24 | 46.425.763,39 | 123 |
| HAMCO GLOBAL VALUE FUND CLASE I , FI | ES0141116014 | BANCO INVERSIS NET | 259,9621 | 260,2321 | 12-01-24 | 4.777.674,04 | 8 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | BANCO INVERSIS NET | 218,3246 | 218,5479 | 12-01-24 | 34.708.018,50 | 2.257 |
| ICARIA CAPITAL DINAMICO CLASE A, FI | ES0147474003 | BANCO INVERSIS NET | 54,3156 | 54,5176 | 12-01-24 | 2.696.808,04 | 286 |
| ICARIA CAPITAL DINÁMICO CLASE B, FI | ES0147474011 | BANCO INVERSIS NET | 50,4628 | 50,6513 | 12-01-24 | 2.030.811,99 | 1 |
| IGVF | ES0147411005 | BANCO INVERSIS NET | 7,9183 | 7,9342 | 12-01-24 | 15.248.432,67 | 100 |
| IMPASSIVE WEALTH, FI | ES0147897005 | BANCO INVERSIS NET | 125,0028 | 125,9379 | 12-01-24 | 15.250.245,66 | 530 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,0233 | 11,0424 | 12-01-24 | 49.586.394,98 | 667 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 26,4152 | 26,4525 | 12-01-24 | 57.998.941,89 | 763 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 59,3483 | 59,4167 | 12-01-24 | 58.164.279,00 | 1.412 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 20,1199 | 20,1820 | 12-01-24 | 4.747.521,48 | 115 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 10,9064 | 10,8454 | 12-01-24 | 8.449.536,28 | 362 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.486,4862 | 1.486,7320 | 12-01-24 | 10.626.290,35 | 219 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 127,9608 | 127,0108 | 12-01-24 | 157.770.370,47 | 3.563 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 22,0213 | 22,0410 | 12-01-24 | 4.003.751,60 | 195 |
| MYINVESTOR ACWI | ES0184894006 | BANCO INVERSIS NET | ,9120 | ,9093 | 11-01-24 | 5.554.901,98 | 1.425 |
| MYINVESTOR CARTERA PERMANENTE, FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 89,0572 | 89,8397 | 12-01-24 | 40.457.590,75 | 2.467 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | 1,0277 | 1,0269 | 11-01-24 | 22.908.371,46 | 5.652 |
| MYINVESTOR VALUE CLASE A | ES0165243009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0872 | 1,0754 | 11-01-24 | 18.652.054,41 | 1.455 |
| MYINVESTOR VALUE CLASE B | ES0165243017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0472 | 1,0357 | 11-01-24 | 8.861.721,62 | 929 |
| MYNVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,0887 | 1,0831 | 11-01-24 | 4.488.344,52 | 2.170 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 123,2967 | 122,9858 | 11-01-24 | 13.525.572,38 | 584 |
| TESYS INTERNACIONAL, FI | ES0178573004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,1502 | 11,1905 | 12-01-24 | 5.382.873,31 | 88 |
| UCAM UNIVERSITY FUND CLASE I | ES0180819007 | BANCO INVERSIS NET | 9,7318 | 9,7541 | 12-01-24 | 3.044.841,21 | 1 |
| UCAM UNIVERSITY FUND CLASE R | ES0180819015 | BANCO INVERSIS NET | | | | | |
| VCAPITAL FI/PT LT SELECT | ES0183161001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1075 | 10,0790 | 10-01-24 | 613.597,83 | 28 |
| VCAPITAL FI/PT MODER FLEX | ES0183161019 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1451 | 10,1317 | 10-01-24 | 1.913.548,94 | 38 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA AHORRO CORTO PLAZO CLASE A, FI | ES0110251008 | CACEIS BANK SPAIN, S.A. | 10,1270 | 10,1311 | 11-01-24 | 148,79 | 1 |
| ARQUIA AHORRO CORTO PLAZO CLASE CARTERA | ES0110251016 | CACEIS BANK SPAIN, S.A. | 10,1804 | 10,1838 | 11-01-24 | 2.289.388,18 | 11 |
| ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI | ES0110251024 | CACEIS BANK SPAIN, S.A. | 10,1522 | 10,1552 | 11-01-24 | 15.876.507,33 | 297 |
| ARQUIA BANCA FR FLEXIBLE CARTERA | ES0110249010 | CACEIS BANK SPAIN, S.A. | 9,9283 | 9,9536 | 10-01-24 | 1.742.828,03 | 131 |
| ARQUIA BANCA FR FLEXIBLE PLUS | ES0110249028 | CACEIS BANK SPAIN, S.A. | 9,8113 | 9,8359 | 10-01-24 | 3.611.840,39 | 144 |
| ARQUIA BANCA GARANTIZADO I, FI | ES0110234004 | CACEIS BANK SPAIN, S.A. | 10,2306 | 10,2145 | 11-01-24 | 29.788.178,29 | 726 |
| ARQUIA BANCA INCOME RVMI CL CARTERA | ES0110253004 | CACEIS BANK SPAIN, S.A. | 10,2851 | 10,3195 | 11-01-24 | 8.746,62 | 1 |
| ARQUIA BANCA INCOME RVMI CL DIST CARTERA | ES0110253046 | CACEIS BANK SPAIN, S.A. | 10,2443 | 10,2786 | 11-01-24 | 296.727,22 | 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. | 10,1239 | 10,1568 | 11-01-24 | 154.669,32 | 4 |
| ARQUIA BANCA INCOME RVMI CLASE A | ES0110253038 | CACEIS BANK SPAIN, S.A. | 21,2450 | 21,3142 | 11-01-24 | 20.660.380,83 | 1.097 |
| ARQUIA BANCA INCOME RVMI CLASE PLUS | ES0110253012 | CACEIS BANK SPAIN, S.A. | 9,8038 | 9,8364 | 11-01-24 | 30.093,52 | 2 |
| ARQUIA BANCA LID FUT A | ES0110247006 | CACEIS BANK SPAIN, S.A. | 9,6364 | 9,7039 | 11-01-24 | 3.644.391,33 | 314 |
| ARQUIA BANCA LID FUT CART | ES0110247014 | CACEIS BANK SPAIN, S.A. | 11,1919 | 11,2710 | 11-01-24 | 694.587,69 | 140 |
| ARQUIA BANCA LID FUT PLUS | ES0110247022 | CACEIS BANK SPAIN, S.A. | 8,8772 | 8,9396 | 11-01-24 | 189.187,03 | 9 |
| ARQUIA BANCA LID GLB CAR | ES0110256015 | CACEIS BANK SPAIN, S.A. | 12,0421 | 12,1364 | 11-01-24 | 3.923.530,86 | 142 |
| ARQUIA BANCA LID GLB PLUS | ES0110256023 | CACEIS BANK SPAIN, S.A. | 11,9530 | 12,0463 | 11-01-24 | 1.673.174,28 | 77 |
| ARQUIA BANCA LIDERES GLOBALES A | ES0110256007 | CACEIS BANK SPAIN, S.A. | 13,5319 | 13,6370 | 11-01-24 | 17.934.088,89 | 918 |
| ARQUIA BANCA RF EURO A | ES0136083039 | CACEIS BANK SPAIN, S.A. | 7,1849 | 7,1938 | 11-01-24 | 17.360.155,66 | 711 |
| ARQUIA BANCA RF EURO CARTERA | ES0136083005 | CACEIS BANK SPAIN, S.A. | 10,2844 | 10,2974 | 11-01-24 | 1.482.525,46 | 127 |
| ARQUIA BANCA RF EURO PLUS | ES0136083013 | CACEIS BANK SPAIN, S.A. | 9,9715 | 9,9840 | 11-01-24 | 5.737.488,45 | 187 |
| ARQUIA BANCA RF FLEXIBLE A | ES0110249002 | CACEIS BANK SPAIN, S.A. | 9,7342 | 9,7584 | 10-01-24 | 8.971.681,25 | 391 |
| ARQUIA GARANTIZADO 2025, FI | ES0110254002 | CACEIS BANK SPAIN, S.A. | 10,2059 | 10,2038 | 11-01-24 | 30.438.641,09 | 631 |
| ARQUIA RENTABILIDAD 2025, FI | ES0110250000 | CACEIS BANK SPAIN, S.A. | 10,1990 | 10,2002 | 11-01-24 | 27.862.546,43 | 749 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAP.CARTERA DINAMICA CLASE A | ES0111127009 | BANKINTER S.A. | 12,4386 | 12,5187 | 12-01-24 | 13.980.181,77 | 358 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 13,9225 | 13,9005 | 11-01-24 | 8.979.712,62 | 178 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 12,0273 | 12,1023 | 12-01-24 | 15.332.569,92 | 27 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 12,4944 | 12,4939 | 11-01-24 | 61.813.785,08 | 724 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 15,0134 | 14,9786 | 11-01-24 | 22.897.180,29 | 514 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 12,1928 | 12,1955 | 12-01-24 | 90.030.169,93 | 916 |
| 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. | 12,3816 | 12,4099 | 11-01-24 | 10.187.326,08 | 267 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 13,7399 | 13,8112 | 12-01-24 | 13.300.152,46 | 111 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 17,5860 | 17,5782 | 11-01-24 | 23.811.380,75 | 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 | 12,1941 | 12,1866 | 11-01-24 | 5.970.987,50 | 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. | 11,5644 | 11,5638 | 14-01-24 | 3.910.645,49 | 116 |
| **AZVALOR ASSET MANAGEMENT** | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 182,7022 | 184,2081 | 12-01-24 | 69.536.030,36 | 630 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 98,9944 | 99,1736 | 12-01-24 | 35.608.265,83 | 381 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 139,1181 | 138,0827 | 12-01-24 | 66.149.624,67 | 1.464 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 221,6451 | 224,1501 | 12-01-24 | 1.829.517.682,31 | 14.553 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 149,1261 | 149,1628 | 11-01-24 | 83.185.885,18 | 1.193 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 129,5727 | 129,7305 | 12-01-24 | 4.681.269,33 | 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. | 129,2465 | 129,4032 | 12-01-24 | 4.612.319,70 | 449 |
| BANKINTER AHORRO ACTIVOS EURO | ES0114821038 | BANKINTER S.A. | 847,9700 | 848,3102 | 12-01-24 | 358.193.946,09 | 7.042 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 861,4792 | 861,8307 | 12-01-24 | 49.886.744,13 | 3.810 |
| BANKINTER AHORRO RENTA FIJA FI CLASE C | ES0110053008 | BANKINTER S.A. | 1.018,0678 | 1.019,2476 | 12-01-24 | 140.491.249,26 | 4.257 |
| BANKINTER AHORRO RENTA FIJA FI CLASE R | ES0110053032 | BANKINTER S.A. | 1.005,2706 | 1.006,4301 | 12-01-24 | 138.593.820,49 | 2.855 |
| BANKINTER BOLSA AMERICANA GARANTIZADO | ES0114024005 | BANKINTER S.A. | 99,9781 | 99,9869 | 11-01-24 | 12.622.400,24 | 441 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.407,4888 | 1.417,2156 | 12-01-24 | 80.748.100,81 | 2.343 |
| BANKINTER BOLSA ESPAÑA FI CLASE C | ES0125621005 | BANKINTER S.A. | 1.506,0006 | 1.516,4414 | 12-01-24 | 513.534,30 | 50 |
| BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI | ES0114102033 | BANKINTER S.A. | 708,3484 | 707,0964 | 11-01-24 | 11.158.967,54 | 397 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 122,5940 | 122,6406 | 11-01-24 | 10.747.585,96 | 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. | 703,5724 | 703,6653 | 12-01-24 | 80.321.010,78 | 2.910 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 875,4516 | 875,5661 | 12-01-24 | 113.619.264,66 | 2.783 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 761,4805 | 761,5823 | 12-01-24 | 332.240.808,61 | 2.001 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 88,1238 | 88,1365 | 12-01-24 | 635.074.957,53 | 1.374 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.749,8424 | 1.750,2241 | 12-01-24 | 71.723.960,16 | 1.623 |
| BANKINTER CESTA CONSOLIDACION GARANTIZAD | ES0114832035 | BANKINTER S.A. | 834,1700 | 834,2101 | 11-01-24 | 10.400.376,38 | 328 |
| BANKINTER CESTA COSOLID. II | ES0114873039 | BANKINTER S.A. | 920,6791 | 920,6827 | 11-01-24 | 6.216.702,46 | 153 |
| BANKINTER CESTA SELECCIÓN GARANTIZADO, F | ES0114796032 | BANKINTER S.A. | 842,4013 | 842,4978 | 11-01-24 | 8.626.761,72 | 374 |
| BANKINTER CONSOLIDACION 2028, FI. | ES0114023007 | BANKINTER S.A. | 650,0873 | 651,2126 | 11-01-24 | 13.290.256,98 | 447 |
| BANKINTER DEUDA PUBLICA 2024 FI | ES0164383004 | BANKINTER S.A. | 102,0154 | 102,0332 | 12-01-24 | 209.464.095,45 | 3.776 |
| BANKINTER DEUDA PUBLICA 2025 FI | ES0113365003 | BANKINTER S.A. | 102,1114 | 102,3056 | 12-01-24 | 33.362.001,78 | 698 |
| BANKINTER DEUDA PUBLICA 2026 CL-D | ES0114886007 | BANKINTER S.A. | 101,0402 | 101,3067 | 12-01-24 | 2.165.212,73 | 60 |
| BANKINTER DEUDA PUBLICA 2026 CL-R | ES0114886015 | BANKINTER S.A. | 102,7510 | 103,0221 | 12-01-24 | 16.466.888,34 | 335 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 1.956,9328 | 1.973,5644 | 12-01-24 | 136.101.098,75 | 4.027 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 2.061,4520 | 2.079,0173 | 12-01-24 | 109.604.996,34 | 4.246 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 109,7075 | 110,6399 | 12-01-24 | 4.494.429,12 | 165 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 3.850,9597 | 3.852,7732 | 12-01-24 | 158.348.258,92 | 6.762 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 3.303,8605 | 3.305,4660 | 12-01-24 | 6.204.530,81 | 1.615 |
| BANKINTER EF. ENERGETICA Y MEDIOAMB CLR | ES0114806039 | BANKINTER S.A. | 2.194,6695 | 2.212,2502 | 12-01-24 | 37.793.239,40 | 2.221 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 2.305,1642 | 2.323,6824 | 12-01-24 | 2.679,02 | 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. | 57,4784 | 57,4763 | 11-01-24 | 12.630.574,68 | 438 |
| BANKINTER ETHOS CLASE A | ES0158988008 | BANKINTER S.A. | 99,4255 | 99,7365 | 12-01-24 | 25.601.016,46 | 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. | 98,9053 | 99,2140 | 12-01-24 | 2.100.365,19 | 135 |
| BANKINTER EURIBOR 2024 GARANTIZADO, FI | ES0113501003 | BANKINTER S.A. | 105,3977 | 105,4225 | 11-01-24 | 19.467.124,46 | 476 |
| BANKINTER EURIBOR 2024 II GARANTIZADO, F | ES0114876032 | BANKINTER S.A. | 1.020,9180 | 1.021,3597 | 11-01-24 | 45.760.841,12 | 1.192 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 123,9980 | 124,0854 | 11-01-24 | 30.084.178,24 | 830 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 101,4659 | 101,5429 | 11-01-24 | 11.287.323,36 | 308 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 102,9812 | 103,0875 | 11-01-24 | 14.569.565,98 | 399 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 117,6474 | 117,7322 | 11-01-24 | 23.106.012,72 | 680 |

# 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* |
|---|---|---|---|---|---|---|---|
| BANKINTER EURIBOR RENTAS GTDO. | ES0113502001 | BANKINTER S.A. | 104,6182 | 104,4740 | 11-01-24 | 9.511.373,92 | 243 |
| BANKINTER EURIBOR RENTAS II GARANTIZADO | ES0159143009 | BANKINTER S.A. | 125,9904 | 126,0068 | 11-01-24 | 48.988.140,45 | 1.248 |
| BANKINTER EURIBOR RENTAS III GARANTIZADO | ES0179391000 | BANKINTER S.A. | 121,7518 | 121,7689 | 11-01-24 | 26.461.326,76 | 649 |
| BANKINTER EURIBOR RENTAS IV GARANTIZADO | ES0113063004 | BANKINTER S.A. | 117,7667 | 117,8509 | 11-01-24 | 19.775.187,19 | 603 |
| BANKINTER EUROPA 2025 GARANTIZADO, FI | ES0113585006 | BANKINTER S.A. | 85,9316 | 85,5968 | 11-01-24 | 13.279.032,52 | 314 |
| BANKINTER EUROPEO INVERSO FI | ES0164585004 | BANKINTER S.A. | 11,2823 | 11,1975 | 12-01-24 | 35.246.228,97 | 512 |
| BANKINTER EUROSTOXX 2024 PLUS II | ES0114839030 | BANKINTER S.A. | 1.345,2891 | 1.345,2688 | 11-01-24 | 25.751.715,08 | 736 |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 85,7087 | 85,7010 | 11-01-24 | 11.068.209,12 | 368 |
| BANKINTER EUROZONA GARANTIZADO | ES0125632036 | BANKINTER S.A. | 806,0928 | 805,9389 | 11-01-24 | 20.112.793,59 | 641 |
| BANKINTER FINANZAS GLOBALES FI CLASE C | ES0114805007 | BANKINTER S.A. | 767,2225 | 767,3823 | 12-01-24 | 89.524,78 | 89 |
| BANKINTER FINANZAS GLOBALES FI CLASE R | ES0114805031 | BANKINTER S.A. | 699,3849 | 699,5161 | 12-01-24 | 12.323.306,64 | 797 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 96,1609 | 96,3130 | 11-01-24 | 3.371.974,42 | 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. | 95,1598 | 95,3098 | 11-01-24 | 19.336.029,00 | 585 |
| BANKINTER FUTURO IBEX FI - C | ES0114794003 | BANKINTER S.A. | 110,0386 | 110,8566 | 12-01-24 | 44.103,23 | 1 |
| BANKINTER FUTURO IBEX, FI CLASE R | ES0114794037 | BANKINTER S.A. | 128,4425 | 129,3955 | 12-01-24 | 79.463.547,60 | 928 |
| BANKINTER GESTIÓN ABIERTA CL-C | ES0114867007 | BANKINTER S.A. | 28,8487 | 28,9346 | 12-01-24 | 18.050.758,02 | 3.470 |
| BANKINTER GESTION ABIERTA | ES0114867031 | BANKINTER S.A. | 27,6658 | 27,7478 | 12-01-24 | 23.521.247,58 | 941 |
| BANKINTER HORIZONTE 2024 FI CL B | ES0159038019 | BANKINTER S.A. | 98,3847 | 98,4121 | 12-01-24 | 26.554.311,03 | 15 |
| BANKINTER HORIZONTE 2024 FI CL C | ES0159038035 | BANKINTER S.A. | 96,2608 | 96,2876 | 12-01-24 | 320.367,24 | 1 |
| BANKINTER HORIZONTE 2024 FI CL R | ES0159038001 | BANKINTER S.A. | 96,9989 | 97,0257 | 12-01-24 | 128.916.567,90 | 1.810 |
| BANKINTER HORIZONTE 2025 FI CL- C | ES0159039009 | BANKINTER S.A. | 104,7751 | 104,9142 | 12-01-24 | 11.169.293,28 | 38 |
| BANKINTER HORIZONTE 2025 FI CL- R | ES0159039017 | BANKINTER S.A. | 103,8137 | 103,9513 | 12-01-24 | 62.731.884,78 | 892 |
| BANKINTER HORIZONTE 2026 FI CL C | ES0158990020 | BANKINTER S.A. | 97,9251 | 98,1811 | 12-01-24 | 22.385.476,61 | 73 |
| BANKINTER HORIZONTE 2026 FI CL-D | ES0158990004 | BANKINTER S.A. | 93,8199 | 94,0651 | 12-01-24 | 41.716.361,30 | 547 |
| BANKINTER HORIZONTE 2026 FI CL-R | ES0158990012 | BANKINTER S.A. | 95,5334 | 95,7830 | 12-01-24 | 219.288.579,73 | 3.665 |
| BANKINTER IBEX 2023 GARANTIZADO | ES0164528004 | BANKINTER S.A. | 96,4589 | 96,4674 | 11-01-24 | 4.516.903,01 | 166 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 102,9984 | 102,9856 | 11-01-24 | 11.190.668,15 | 389 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 98,2450 | 98,3314 | 11-01-24 | 12.751.898,64 | 347 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 113,3275 | 113,4090 | 11-01-24 | 20.229.311,75 | 581 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 97,7672 | 97,7881 | 11-01-24 | 12.735.193,72 | 287 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 84,1004 | 84,0812 | 11-01-24 | 23.845.795,23 | 744 |
| BANKINTER IBEX 2028 PLUS GARANTIZADO FI | ES0113983003 | BANKINTER S.A. | 63,0243 | 62,9825 | 11-01-24 | 32.092.686,58 | 932 |
| BANKINTER IBEX RENTAS 2027 GARANTIZADO | ES0130354006 | BANKINTER S.A. | 65,1481 | 65,1948 | 11-01-24 | 28.450.986,22 | 854 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 99,1617 | 99,1927 | 11-01-24 | 7.365.691,73 | 131 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 1.889,9706 | 1.890,8939 | 12-01-24 | 87.943.700,74 | 4.373 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 1.865,7791 | 1.866,6651 | 12-01-24 | 254.472.878,96 | 6.311 |
| BANKINTER INDICE EMERGENTES | ES0113571006 | BANKINTER S.A. | 87,1765 | 87,7992 | 12-01-24 | 2.729.072,10 | 211 |
| BANKINTER INDICE EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 97,6312 | 98,3299 | 12-01-24 | 3.169.560,11 | 1.977 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 80,0584 | 80,0484 | 11-01-24 | 14.903.011,88 | 503 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 73,0109 | 72,9499 | 11-01-24 | 25.735.163,07 | 820 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 104,3194 | 104,0446 | 11-01-24 | 6.733.165,19 | 179 |
| BANKINTER INDICE EUROPA GARANTIZADO | ES0114880034 | BANKINTER S.A. | 800,8179 | 800,6281 | 11-01-24 | 16.340.883,41 | 414 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 83,5123 | 83,2834 | 11-01-24 | 12.018.793,33 | 296 |
| BANKINTER INDICE EUROPEO FI CLASE C | ES0114754007 | BANKINTER S.A. | 913,6237 | 920,7411 | 12-01-24 | 3.414.982,62 | 330 |
| BANKINTER INDICE EUROPEO FI CLASE R | ES0114754031 | BANKINTER S.A. | 891,0489 | 897,9782 | 12-01-24 | 39.666.626,87 | 1.259 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 152,8803 | 154,1974 | 12-01-24 | 12.710.759,77 | 612 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 146,0425 | 147,3027 | 12-01-24 | 180.146,10 | 10 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 1.116,5311 | 1.118,6949 | 12-01-24 | 18.376.249,50 | 1.017 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 1.191,4214 | 1.193,7465 | 12-01-24 | 17.916.039,35 | 2.621 |
| BANKINTER MEDIA EUROPEA 2024 GARANTIZADO | ES0114792031 | BANKINTER S.A. | 114,1049 | 114,1019 | 11-01-24 | 22.389.819,11 | 754 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 76,2183 | 76,1719 | 11-01-24 | 8.761.257,28 | 300 |
| BANKINTER MERCADO ESPAÑOL II, FI | ES0114875034 | BANKINTER S.A. | 878,9281 | 878,9978 | 11-01-24 | 6.136.518,75 | 273 |
| BANKINTER MIXTO FLEXIBLE CLASE C | ES0114877006 | BANKINTER S.A. | 1.264,2151 | 1.270,8584 | 12-01-24 | 107.405,88 | 49 |
| BANKINTER MIXTO FLEXIBLE, FI CLASE R | ES0114877030 | BANKINTER S.A. | 1.170,8663 | 1.176,9935 | 12-01-24 | 50.944.756,56 | 1.801 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 105,2322 | 105,6754 | 12-01-24 | 256.416,90 | 10 |
| BANKINTER MIXTO RENTA FIJA, FI CLASE R | ES0114793039 | BANKINTER S.A. | 99,4295 | 99,8465 | 12-01-24 | 117.388.975,16 | 3.274 |
| BANKINTER MULTI-ASSET INV./GLOBAL INV. | ES0113574018 | BANKINTER S.A. | 109,6007 | 110,0828 | 12-01-24 | 14.961.835,39 | 78 |
| BANKINTER MULTI-ASSET INV./LONG | ES0113574026 | BANKINTER S.A. | 100,0850 | 100,3789 | 12-01-24 | 8.442.793,80 | 457 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| TERM INV | | | | | | | |
| BANKINTER MULTI-ASSET INV./PRUDENT INV. | ES0113574034 | BANKINTER S.A. | 101,0101 | 101,1002 | 12-01-24 | 42.882.355,84 | 151 |
| BANKINTER MULTI-ASSET INVESTMENT/EUROPE | ES0113574000 | BANKINTER S.A. | 111,8822 | 112,6857 | 12-01-24 | 1.353.831,06 | 439 |
| BANKINTER MULTI-ASSET INVESTMENT/US INV. | ES0113574042 | BANKINTER S.A. | 107,6840 | 107,8583 | 12-01-24 | 6.753.591,39 | 442 |
| BANKINTER MULTIESTRATEGIA FI CLASE C | ES0114860002 | BANKINTER S.A. | 1.106,6253 | 1.108,4830 | 12-01-24 | 606.008,18 | 233 |
| BANKINTER MULTIESTRATEGIA FI CLASE R | ES0114860036 | BANKINTER S.A. | 1.081,4965 | 1.083,3002 | 12-01-24 | 11.631.918,03 | 712 |
| BANKINTER OBJETIVO DICIEMBRE 2023, FI | ES0138954039 | BANKINTER S.A. | 1.516,8157 | 1.516,9657 | 12-01-24 | 96.965.572,37 | 1.575 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C | ES0114764006 | BANKINTER S.A. | 459,8871 | 464,6626 | 12-01-24 | 3.302.239,43 | 2.015 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R | ES0114764030 | BANKINTER S.A. | 419,7936 | 424,1435 | 12-01-24 | 24.993.738,32 | 1.334 |
| BANKINTER PREMIUM AGRESIVO | ES0135705004 | BANKINTER S.A. | 145,1822 | 145,6917 | 12-01-24 | 187.339.306,82 | 172 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 137,8928 | 138,3738 | 12-01-24 | 82.324.332,80 | 598 |
| BANKINTER PREMIUM AGRESIVO FI CLASE D | ES0135705038 | BANKINTER S.A. | 136,9648 | 137,4426 | 12-01-24 | 738.793,28 | 5 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 137,5400 | 138,0193 | 12-01-24 | 9.405.281,44 | 368 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 98,3106 | 98,5896 | 12-01-24 | 19.856.926,62 | 113 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 104,3103 | 104,6074 | 12-01-24 | 911.766.253,30 | 905 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 102,5733 | 102,8643 | 12-01-24 | 603.301.658,10 | 5.050 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 102,0287 | 102,3178 | 12-01-24 | 47.355.277,23 | 1.779 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 99,2891 | 99,5175 | 12-01-24 | 401.631.447,47 | 364 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 98,0221 | 98,2467 | 12-01-24 | 162.214.257,04 | 1.202 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 97,7210 | 97,9446 | 12-01-24 | 14.498.486,10 | 456 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 128,5824 | 129,0291 | 12-01-24 | 366.024.475,44 | 358 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 120,8050 | 121,2225 | 12-01-24 | 170.527.003,07 | 1.476 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 120,1683 | 120,5833 | 12-01-24 | 21.618.613,29 | 731 |
| BANKINTER PREMIUM DINAMICO, FI CLASE D | ES0113734034 | BANKINTER S.A. | 122,3425 | 122,7653 | 12-01-24 | 1.715.633,36 | 14 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 116,1552 | 116,5262 | 12-01-24 | 908.662.304,91 | 988 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 111,4017 | 111,7557 | 12-01-24 | 657.855.365,23 | 5.299 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 103,8732 | 104,2033 | 12-01-24 | 13.556.852,63 | 129 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 110,8826 | 111,2347 | 12-01-24 | 57.662.877,85 | 2.125 |
| BANKINTER PREMIUM RENTA FIJA, FI CL B | ES0158979007 | BANKINTER S.A. | 100,8452 | 100,8864 | 12-01-24 | 357.987.992,65 | 335 |
| BANKINTER PREMIUM RENTA FIJA, FI CL R | ES0158979015 | BANKINTER S.A. | 100,8305 | 100,8708 | 12-01-24 | 556.539.547,44 | 8.132 |
| 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. | 1.137,2294 | 1.137,3306 | 11-01-24 | 7.902.177,93 | 277 |
| BANKINTER RENTA FIJA LARGO PLAZO, FI CLA | ES0114837034 | BANKINTER S.A. | 1.244,2978 | 1.248,1636 | 12-01-24 | 46.276.438,98 | 1.091 |
| BANKINTER RENTA VARIABLE EURO CLASE C | ES0114879002 | BANKINTER S.A. | 101,4529 | 102,3709 | 12-01-24 | 6.316.246,90 | 1.989 |
| BANKINTER RENTA VARIABLE EURO, FI CLASE | ES0114879036 | BANKINTER S.A. | 89,2285 | 90,0336 | 12-01-24 | 37.986.635,22 | 1.202 |
| BANKINTER RENTAS OBJETIVO 2026, FI | ES0115088009 | BANKINTER S.A. | 97,0633 | 97,2903 | 12-01-24 | 5.201.861,73 | 156 |
| BANKINTER RF LAR PLAZO FI C | ES0114837000 | BANKINTER S.A. | 1.291,2360 | 1.295,2689 | 12-01-24 | 175.671.197,80 | 4.151 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 177,5877 | 178,5452 | 12-01-24 | 36.183.522,40 | 1.561 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 179,9235 | 180,8975 | 12-01-24 | 12.070.896,72 | 3.688 |
| BANKINTER TECNOLOGIA FI CLASE C | ES0114797006 | BANKINTER S.A. | 1.156,3593 | 1.162,3537 | 12-01-24 | 25.913,55 | 8 |
| BANKINTER TECNOLOGIA FI CLASE R | ES0114797030 | BANKINTER S.A. | 1.122,7547 | 1.128,5535 | 12-01-24 | 51.002.262,01 | 1.941 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 9,7442 | 9,7657 | 10-01-24 | 2.459.903,01 | 283 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 10,2111 | 10,2147 | 11-01-24 | 1.000.036.460,04 | 27.750 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 7,8323 | 7,8350 | 11-01-24 | 1.979.765.256,80 | 5.280 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 23,9162 | 23,6701 | 11-01-24 | 87.299.701,01 | 7.373 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 25,7117 | 25,6020 | 10-01-24 | 38.083.211,20 | 3.384 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 12,8656 | 12,7980 | 10-01-24 | 28.997.932,33 | 3.271 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 109,0508 | 108,1465 | 11-01-24 | 425.754.621,89 | 21.638 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 204,5231 | 203,8133 | 11-01-24 | 19.730.386,50 | 2.826 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 26,9985 | 26,8304 | 11-01-24 | 91.697.790,76 | 3.655 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 13,1010 | 13,0222 | 11-01-24 | 117.169.017,64 | 3.703 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 9,0387 | 9,2009 | 11-01-24 | 35.898.530,86 | 3.171 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 27,5571 | 27,5344 | 11-01-24 | 110.554.716,53 | 4.637 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 17,9604 | 17,8782 | 11-01-24 | 239.916.445,19 | 8.263 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.492,6565 | 1.478,6467 | 11-01-24 | 15.761.902,23 | 360 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 37,4722 | 37,5036 | 11-01-24 | 1.193.921.354,97 | 62.461 |
| BBVA BONOS 2024 | ES0119176008 | BILBAO VIZCAYA ARGENTARIA | 12,0890 | 12,0916 | 11-01-24 | 39.261.505,10 | 1.437 |
| BBVA BONOS 2024 II | ES0113506002 | BILBAO VIZCAYA ARGENTARIA | 10,1416 | 10,1451 | 11-01-24 | 2.967.718.387,72 | 74.243 |
| BBVA BONOS 2025 | ES0125939001 | BILBAO VIZCAYA ARGENTARIA | 9,8470 | 9,8505 | 11-01-24 | 958.483.087,86 | 28.238 |

# 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* |
|---|---|---|---|---|---|---|---|
| BBVA BONOS 2025 II, FI | ES0135707000 | BILBAO VIZCAYA ARGENTARIA | 10,2957 | 10,3028 | 11-01-24 | 1.225.425.670,72 | 33.197 |
| BBVA BONOS 2025 III FI | ES0113507000 | BILBAO VIZCAYA ARGENTARIA | 10,1278 | 10,1320 | 11-01-24 | 371.444.952,57 | 9.568 |
| BBVA BONOS 2027 | ES0123746002 | BILBAO VIZCAYA ARGENTARIA | 10,0956 | 10,1070 | 11-01-24 | 275.969.410,48 | 10.060 |
| BBVA BONOS 2027 II | ES0135708008 | BILBAO VIZCAYA ARGENTARIA | 10,1810 | 10,1941 | 11-01-24 | 192.169.800,01 | 4.731 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,5968 | 10,5998 | 11-01-24 | 16.822.371,05 | 175 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 10,7333 | 10,7444 | 11-01-24 | 135.122.807,35 | 3.840 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 12,4447 | 12,4671 | 11-01-24 | 163.145.812,86 | 4.353 |
| BBVA BONOS CORPORATIVOS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 15,2918 | 15,2866 | 10-01-24 | 49.343.664,64 | 1.080 |
| BBVA BONOS DOLAR CORTO PLAZO FI | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 81,2519 | 81,2394 | 11-01-24 | 43.348.651,07 | 2.151 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.839,2497 | 1.840,8177 | 11-01-24 | 118.088.909,92 | 2.943 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.895,7627 | 1.897,4069 | 11-01-24 | 866.531.582,63 | 24.013 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 183,2984 | 183,5788 | 11-01-24 | 18.656.483,56 | 929 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 11,8111 | 11,8192 | 11-01-24 | 30.223.157,04 | 976 |
| BBVA BONOS GOBIERNOS FI | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,4678 | 10,4723 | 11-01-24 | 31.258.317,46 | 473 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 10,1488 | 10,1402 | 10-01-24 | 806.662.631,15 | 23.388 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 9,8646 | 9,8561 | 10-01-24 | 590.672.188,08 | 17.889 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 15,0085 | 14,9826 | 10-01-24 | 215.816.356,48 | 8.525 |
| BBVA BONOS SOSTENIBLE ISR FI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 6,8117 | 6,8213 | 11-01-24 | 60.893.231,30 | 2.248 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 11,0608 | 11,0701 | 11-01-24 | 28.409.203,89 | 775 |
| BBVA BP BO 2025 PT | ES0123747000 | BILBAO VIZCAYA ARGENTARIA | 10,2000 | 10,2071 | 11-01-24 | 58.727.184,21 | 327 |
| BBVA BP BO 2025 PT P | ES0123747018 | BILBAO VIZCAYA ARGENTARIA | 10,1865 | 10,1935 | 11-01-24 | 178.169.578,92 | 1.214 |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 9,3399 | 9,3546 | 10-01-24 | 17.818.501,40 | 1.140 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 9,1261 | 9,1340 | 10-01-24 | 22.713.691,35 | 1.177 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 10,3073 | 10,3035 | 11-01-24 | 338.931.200,69 | 15.344 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 131,4341 | 131,5325 | 11-01-24 | 678.085.808,15 | 20.117 |
| BBVA DESTINO AHORRO | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 9,7088 | 9,7133 | 10-01-24 | 164.400.426,77 | 15.006 |
| BBVA EQUILIBRIO SOSTENIBLE ISR | ES0164956007 | BILBAO VIZCAYA ARGENTARIA | 10,3187 | 10,3289 | 10-01-24 | 10.830.483,09 | 1.170 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 11,4504 | 11,4541 | 10-01-24 | 34.735.317,96 | 111 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0110101005 | BILBAO VIZCAYA ARGENTARIA | 10,9691 | 10,8786 | 11-01-24 | 299.259.956,88 | 21.960 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 118,5253 | 117,5476 | 11-01-24 | 22.249.740,33 | 117 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 10,5915 | 10,5021 | 11-01-24 | 100.531.233,76 | 6.477 |
| BBVA FONDTESOR CORTO PLAZO FI | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.440,4681 | 1.440,9380 | 11-01-24 | 754.729.904,55 | 15.742 |
| BBVA FUTURO ISR, FI | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 915,4192 | 915,7159 | 10-01-24 | 1.856.536.213,94 | 66.687 |
| BBVA FUTURO ISR, FI CLASE CARTERA | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 949,2324 | 949,5622 | 10-01-24 | 18.085.300,10 | 153 |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,3821 | 10,3828 | 10-01-24 | 347.838.076,39 | 15.323 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 8,8243 | 8,8246 | 10-01-24 | 78.680.956,91 | 4.520 |
| BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 25,6690 | 25,6407 | 11-01-24 | 561.002.712,79 | 29.143 |
| BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 26,8208 | 26,7920 | 11-01-24 | 80.022.013,90 | 9 |
| BBVA MEGATENDENCIAS PLANETA TIERRA ISR F | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 7,2107 | 7,1863 | 10-01-24 | 37.252.729,42 | 3.766 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 9,7583 | 9,7737 | 10-01-24 | 107.749.448,18 | 5.774 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 9,5476 | 9,5546 | 11-01-24 | 213.810.139,40 | 5.979 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 13,0480 | 12,9925 | 11-01-24 | 576.999.690,43 | 14.542 |
| BBVA MI INVERSION BOLSA ACUMULACION FI | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 11,1454 | 11,0981 | 11-01-24 | 104.159.718,28 | 3.494 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 10,8690 | 10,8554 | 11-01-24 | 858.661.666,19 | 21.446 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 10,2168 | 10,2216 | 10-01-24 | 129.799.412,50 | 8.927 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 10,5287 | 10,5323 | 10-01-24 | 27.186.906,20 | 3.004 |
| BBVA PATRIMONIO CORTO PLAZO | ES0179399003 | BILBAO VIZCAYA ARGENTARIA | 10,2870 | 10,2903 | 11-01-24 | 74.433.987,74 | 361 |
| BBVA PATRIMONIO GLOBAL CONSERVADOR | ES0113831004 | BILBAO VIZCAYA ARGENTARIA | 10,1285 | 10,1291 | 10-01-24 | 169.887.219,54 | 241 |
| BBVA PATRIMONIO GLOBAL DECIDIDO | ES0159159005 | BILBAO VIZCAYA ARGENTARIA | 10,8291 | 10,8339 | 10-01-24 | 94.564.561,20 | 278 |
| BBVA PATRIMONIO GLOBAL MODERADO | ES0118859000 | BILBAO VIZCAYA ARGENTARIA | 10,7112 | 10,7140 | 10-01-24 | 239.819.720,47 | 275 |
| BBVA RENDIEMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 10,1212 | 10,1272 | 11-01-24 | 119.165.958,18 | 4.487 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 10,6094 | 10,6070 | 11-01-24 | 95.533.244,17 | 3.478 |
| BBVA RENDIMIENTO ESPAÑA POSI. | ES0142448002 | BILBAO VIZCAYA ARGENTARIA | 10,2538 | 10,2545 | 11-01-24 | 45.621.628,95 | 1.789 |
| BBVA RENDIMIENTO EUROPA POSITIVO II, FI | ES0114212006 | BILBAO VIZCAYA ARGENTARIA | 11,1286 | 11,1298 | 11-01-24 | 207.732.600,56 | 7.771 |
| BBVA RENTABILIDAD AHORRO CORTO PLAZO FI | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 896,0340 | 896,3288 | 11-01-24 | 2.874.660.641,80 | 86.833 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 3,0037 | 3,0087 | 10-01-24 | 43.639.328,58 | 3.219 |
| BBVA USA DESARROLLO SOSTENIBLE CUBIERTO | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 21,2823 | 21,2927 | 11-01-24 | 120.956.418,96 | 6.566 |
| BBVA USA DESARROLLO SOSTENIBLE ISR | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 34,3219 | 34,3302 | 11-01-24 | 212.930.088,10 | 7.288 |
| BBVA USA DESARROLLO SOSTENIBLE ISR CARTE | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 38,5549 | 38,5659 | 11-01-24 | 315.965.761,05 | 22.688 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CX EVOLUCIÓ EUROPA 2 | ES0125272007 | BILBAO VIZCAYA ARGENTARIA | 6,6935 | 6,6941 | 11-01-24 | 34.778.393,55 | 1.321 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 9,9007 | 9,9003 | 10-01-24 | 980.198.339,51 | 51.607 |
| ESTRATEGIA ACUMULACION SOSTENIBLE | ES0133331001 | BILBAO VIZCAYA ARGENTARIA | 10,0143 | 10,0135 | 10-01-24 | 41.590.051,46 | 1.608 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 9,4813 | 9,4827 | 10-01-24 | 1.723.521.558,75 | 51.612 |
| ESTRATEGIA CAPITAL SOSTENIBLE | ES0133326001 | BILBAO VIZCAYA ARGENTARIA | 10,1987 | 10,1992 | 10-01-24 | 22.500.397,40 | 1.608 |
| ESTRATEGIA CRECIMIENTO SOSTENIBLE | ES0133372005 | BILBAO VIZCAYA ARGENTARIA | 10,7780 | 10,7754 | 10-01-24 | 28.628.327,47 | 1.608 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 14,9312 | 14,9295 | 10-01-24 | 1.065.611.501,25 | 51.611 |
| QUALITY INVERSION CONSERVADORA F.I. | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 10,7271 | 10,7340 | 10-01-24 | 6.259.755.595,73 | 197.206 |
| QUALITY INVERSION DECIDIDA FI | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 14,0240 | 14,0505 | 10-01-24 | 1.009.626.113,48 | 40.047 |
| QUALITY INVERSION MODERADA FI | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 13,0584 | 13,0690 | 10-01-24 | 8.459.557.968,87 | 250.273 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 11,3603 | 11,3339 | 10-01-24 | 11.251.013,33 | 882 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA INTERNATIONAL SELECT EQUITIES | ES0146149002 | CACEIS BANK SPAIN, S.A. | 127,4070 | 128,0018 | 12-01-24 | 9.132.638,31 | 191 |
| BEKA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 116,3496 | 117,2252 | 12-01-24 | 68.768.108,05 | 2.707 |
| LIBERTY EURO RENTA | ES0179171030 | CACEIS BANK SPAIN, S.A. | 11,8918 | 11,9062 | 12-01-24 | 8.054.466,74 | 101 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 244,9690 | 245,8913 | 12-01-24 | 1.438.878.775,98 | 20.344 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 72,3398 | 72,3320 | 12-01-24 | 144.739.202,83 | 3.006 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 16,0290 | 16,0276 | 12-01-24 | 58.782.592,01 | 154 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 14,4637 | 14,4690 | 12-01-24 | 56.644.609,64 | 89 |
| BESTINVER BONOS INSTITUCIONAL III, CL B | ES0141759003 | CACEIS | 15,5549 | 15,5957 | 12-01-24 | 31.722.440,24 | 100 |
| BESTINVER BONOS INSTITUCIONAL III, CL R | ES0141759011 | CACEIS | 15,5513 | 15,5920 | 12-01-24 | 495.870,55 | 100 |
| BESTINVER BONOS INSTITUCIONAL III, CL Z | ES0141759029 | CACEIS | 15,5649 | 15,6058 | 12-01-24 | 5.561.988,80 | 100 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 15,4523 | 15,4593 | 12-01-24 | 132.681.176,89 | 100 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 16,1476 | 16,1587 | 12-01-24 | 42.350.451,07 | 100 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 274,3046 | 276,2900 | 12-01-24 | 142.974.903,14 | 2.669 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 54,2699 | 54,5323 | 12-01-24 | 1.225.679.956,42 | 12.257 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 13,8109 | 13,9689 | 12-01-24 | 15.065.982,60 | 624 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 11,7695 | 11,7904 | 12-01-24 | 31.894.913,89 | 763 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 34,8819 | 35,0040 | 12-01-24 | 50.212.905,00 | 1.414 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 10,8637 | 10,8966 | 12-01-24 | 113.431.740,43 | 2.428 |
| BESTINVER NORTEAMÉRICA, FI | ES0112763000 | CACEIS | 17,9702 | 18,0388 | 12-01-24 | 82.229.557,03 | 100 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 12,6618 | 12,6980 | 12-01-24 | 181.407.274,22 | 100 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 227,6607 | 228,5617 | 12-01-24 | 327.586.602,95 | 334 |
| **BRIGHTGATE CAPITAL SGIIC S.A.** | | | | | | | |
| BRIGHTGATE FOCUS (CLASE A) | ES0114904008 | CACEIS BANK SPAIN, S.A. | 1.457,8824 | 1.452,8476 | 12-01-24 | 5.165.477,69 | 116 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.536,1894 | 1.530,8946 | 12-01-24 | 1.722.286,58 | 25 |
| BRIGHTGATE IAPETUS EQUITY CL X | ES0183798026 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 114,7702 | 115,3182 | 12-01-24 | 10.197.514,28 | 24 |
| BRIGHTGATE IAPETUS EQUITY CLASE A | ES0183798000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 112,7537 | 113,2889 | 12-01-24 | 581.296,65 | 11 |
| BRIGHTGATE IAPETUS EQUITY CLASE I | ES0183798018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 113,7311 | 114,2725 | 12-01-24 | 4.989.988,43 | 71 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,8931 | 10,9084 | 12-01-24 | 30.310.814,75 | 1.200 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| ALBUS CARTERA | ES0107678023 | CECABANK, S.A. | 6,7788 | 6,7648 | 11-01-24 | 21.317.557,33 | 264 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 9,2144 | 9,1951 | 11-01-24 | 154.532.234,69 | 948 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 10,5410 | 10,5191 | 11-01-24 | 80.339.956,94 | 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. | 7,5349 | 7,5474 | 11-01-24 | 81.799.559,77 | 8.166 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 5,9938 | 6,0008 | 11-01-24 | 147.433.281,82 | 2.432 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 29,6927 | 29,7267 | 11-01-24 | 333.049.811,10 | 32.910 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 5,9687 | 5,9757 | 11-01-24 | 39.619.718,93 | 3 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 29,9879 | 30,0224 | 11-01-24 | 287.859.266,06 | 3.621 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 30,3564 | 30,3916 | 11-01-24 | 77.131.150,12 | 240 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 16,6331 | 16,6082 | 10-01-24 | 81.516.385,47 | 126 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 12,1862 | 12,1170 | 11-01-24 | 43.147.825,23 | 2.991 |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 200,8716 | 199,7401 | 11-01-24 | 977.442,03 | 20 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 170,8518 | 169,8847 | 11-01-24 | 32.367.993,55 | 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. | 8,4014 | 8,3284 | 11-01-24 | 4.293.384,59 | 54 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 8,2044 | 8,1327 | 11-01-24 | 83.674.406,77 | 9.759 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 9,4212 | 9,3392 | 11-01-24 | 1.665.618,87 | 2 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 12,8205 | 12,7087 | 11-01-24 | 33.676.368,12 | 484 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 13,5176 | 13,3999 | 11-01-24 | 11.254.201,94 | 40 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 7,9352 | 7,8599 | 11-01-24 | 4.505.047,46 | 59 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 7,1392 | 7,0713 | 11-01-24 | 28.855.917,35 | 2.048 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 7,7643 | 7,6905 | 11-01-24 | 8.583.129,26 | 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. | 12,6999 | 12,6141 | 11-01-24 | 20.414.568,13 | 64 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 48,1490 | 47,8224 | 11-01-24 | 67.775.188,74 | 6.857 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 8,7491 | 8,6902 | 11-01-24 | 5.550.400,03 | 245 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 12,0559 | 11,9743 | 11-01-24 | 35.563.046,79 | 488 |
| CAIXABANK BOLSA GESTIÓN EURO/CARTERA | ES0159031006 | CECABANK, S.A. | 129,0441 | 127,9710 | 11-01-24 | 3.529.881,05 | 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. | 9,4862 | 9,4069 | 11-01-24 | 56.340.693,68 | 6.255 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 7,1296 | 7,0602 | 11-01-24 | 26.003.385,63 | 2.724 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 7,8681 | 7,7918 | 11-01-24 | 15.683.332,60 | 203 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 8,3433 | 8,2624 | 11-01-24 | 2.058.063,02 | 7 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 6,9213 | 6,8544 | 11-01-24 | 2.278.959,84 | 30 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 26,5925 | 26,6408 | 10-01-24 | 31.969.890,84 | 341 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 29,0418 | 29,0952 | 10-01-24 | 3.074.401,09 | 6 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 5,8695 | 5,8760 | 11-01-24 | 80.068.588,23 | 387 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 5,8822 | 5,8908 | 11-01-24 | 8.340.379,25 | 44 |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 5,7310 | 5,7392 | 11-01-24 | 18.147.734,62 | 345 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 5,8063 | 5,8147 | 11-01-24 | 41.970.100,79 | 212 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 14,8964 | 14,9236 | 11-01-24 | 54.342.566,44 | 549 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 34,8496 | 34,9121 | 11-01-24 | 769.060.089,59 | 32.434 |
| CAIXABANK CORE MASTER | ES0114532007 | CECABANK, S.A. | 6,0307 | 6,0322 | 11-01-24 | 36.001.111,81 | 2.285 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 7,0969 | 7,0926 | 11-01-24 | 1.436.723,21 | 25 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 6,5542 | 6,5500 | 11-01-24 | 329.080.007,57 | 17.507 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 6,6776 | 6,6735 | 11-01-24 | 298.517.609,73 | 3.778 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 8,3676 | 8,3552 | 11-01-24 | 688.155.243,26 | 38.976 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 8,6351 | 8,6224 | 11-01-24 | 512.512.879,98 | 6.358 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 8,7660 | 8,7493 | 11-01-24 | 92.826.266,09 | 6.274 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 9,0457 | 9,0286 | 11-01-24 | 55.913.183,61 | 682 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 9,0048 | 8,9828 | 11-01-24 | 22.047.544,62 | 1.922 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 9,2930 | 9,2703 | 11-01-24 | 12.524.414,83 | 157 |
| CAIXABANK DESTINO CARTERA | ES0137608024 | CECABANK, S.A. | | | | | |
| CAIXABANK DESTINO ESTANDAR | ES0137608008 | CECABANK, S.A. | 7,2017 | 7,1986 | 11-01-24 | 426.979.925,88 | 21.379 |
| CAIXABANK DESTINO PLUS | ES0137608016 | CECABANK, S.A. | 7,4321 | 7,4290 | 11-01-24 | 256.548.634,22 | 3.198 |
| CAIXABANK DEUDA PUBLICA 2024 CARTERA | ES0140952005 | CECABANK, S.A. | 6,0657 | 6,0671 | 11-01-24 | 671.606,74 | 7 |
| CAIXABANK DEUDA PUBLICA 2024 ESTANDAR | ES0140952013 | CECABANK, S.A. | 6,0462 | 6,0475 | 11-01-24 | 2.019.663.394,37 | 42.566 |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,5885 | 7,5964 | 11-01-24 | 18.348.573,73 | 741 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 6,1447 | 6,1459 | 10-01-24 | 1.372.631,28 | 9 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 5,7237 | 5,7247 | 10-01-24 | 4.055.743,93 | 30 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 5,9726 | 5,9736 | 10-01-24 | 1.028,19 | 1 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 5,6221 | 5,6231 | 10-01-24 | 8.335.478,87 | 162 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 13,6917 | 13,6858 | 10-01-24 | 374.131.731,73 | 32.632 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 14,7045 | 14,6984 | 10-01-24 | 32.457.211,05 | 200 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 8,8284 | 8,8424 | 11-01-24 | 8.728.562,26 | 851 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 6,1358 | 6,1456 | 11-01-24 | 18.264.173,17 | 695 |
| CAIXABANK FONDTESORO LARGO PLAZO/CARTERA | ES0138873007 | CECABANK, S.A. | 92,3675 | 92,4149 | 11-01-24 | 2.905,32 | 3 |
| CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS | ES0138873031 | CECABANK, S.A. | 159,4957 | 159,5751 | 11-01-24 | 20.114.295,63 | 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. | 132,0088 | 131,4943 | 11-01-24 | 2.495.294,03 | 11 |
| CAIXABANK FONDUXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 2.321,4402 | 2.312,3367 | 11-01-24 | 91.883.253,56 | 4.720 |
| CAIXABANK GARANTIZADO BOLSA EUROPA 2024, | ES0164379002 | CECABANK, S.A. | 106,5055 | 106,4556 | 11-01-24 | 38.140.050,49 | 1.949 |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 120,1761 | 120,2089 | 11-01-24 | 144.233.620,24 | 6.855 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 103,5550 | 103,5705 | 11-01-24 | 107.358.607,78 | 5.807 |
| CAIXABANK GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 109,8445 | 109,8638 | 11-01-24 | 30.605.722,02 | 1.504 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 109,4479 | 109,4371 | 11-01-24 | 44.518.677,66 | 1.865 |
| CAIXABANK GARANTIZADO RENTAS 15 | ES0112969003 | CECABANK, S.A. | 106,3089 | 106,3194 | 11-01-24 | 29.258.486,04 | 1.274 |
| CAIXABANK GARANTIZADO RENTAS 16, FI | ES0113262002 | CECABANK, S.A. | 98,8392 | 98,8940 | 11-01-24 | 95.266.449,12 | 3.170 |
| CAIXABANK GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 10,4492 | 10,4497 | 11-01-24 | 25.123.036,34 | 1.030 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 9,8734 | 9,8695 | 10-01-24 | 23.100.025,81 | 1.023 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,3667 | 6,3640 | 10-01-24 | 31.275.453,69 | 959 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 12,0278 | 12,0238 | 10-01-24 | 14.753.088,16 | 429 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 7,9978 | 7,9951 | 10-01-24 | 24.813.796,71 | 763 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 12,2881 | 12,2842 | 10-01-24 | 66.727.848,73 | 128 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 10,6730 | 10,6760 | 10-01-24 | 37.590.996,32 | 56 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 12,4131 | 12,4164 | 10-01-24 | 52.324.663,92 | 781 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 7,7667 | 7,7687 | 10-01-24 | 25.130.051,82 | 814 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,6060 | 10,6111 | 11-01-24 | 8.240.281,79 | 340 |
| CAIXABANK INTERES 5, FI | ES0113264008 | CECABANK, S.A. | 5,9877 | 5,9894 | 11-01-24 | 142.986.974,89 | 7.434 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 6,1115 | 6,1112 | 11-01-24 | 22.306.730,86 | 345 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,2468 | 7,2463 | 11-01-24 | 175.577.886,09 | 1.339 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,2904 | 7,2900 | 11-01-24 | 24.951.853,83 | 22 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 8,2423 | 8,3138 | 11-01-24 | 556.498.165,09 | 354.852 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 5,5523 | 5,5556 | 11-01-24 | 8.692.543.892,21 | 357.343 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 10,4448 | 10,4251 | 11-01-24 | 7.291.198.411,26 | 354.296 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 5,6911 | 5,7080 | 11-01-24 | 3.327.188.232,45 | 357.448 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 5,9539 | 5,9553 | 11-01-24 | 1.367.711.254,74 | 357.418 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 5,6834 | 5,6911 | 11-01-24 | 4.054.534.552,97 | 357.379 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 7,8218 | 7,7636 | 11-01-24 | 286.621.581,36 | 231.393 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 7,2206 | 7,1680 | 11-01-24 | 1.327.447.986,56 | 354.222 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,7394 | 5,7418 | 11-01-24 | 2.321.260.537,17 | 339.442 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 6,1596 | 6,1801 | 11-01-24 | 1.407.077.561,03 | 354.233 |
| CAIXABANK MIXTO RENTA FIJA 10 | ES0115664007 | CECABANK, S.A. | 6,3521 | 6,3517 | 10-01-24 | 59.159.654,35 | 2.971 |
| CAIXABANK MIXTO RENTA FIJA 15/CARTERA | ES0159141003 | CECABANK, S.A. | 101,2081 | 101,1984 | 10-01-24 | 1.066.464,07 | 22 |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 11,4854 | 11,4841 | 10-01-24 | 285.884.533,85 | 16.673 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 8,0467 | 8,0484 | 11-01-24 | 1.378.921.089,61 | 7.867 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,8032 | 7,8046 | 11-01-24 | 2.056.063.124,38 | 129.282 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 8,1426 | 8,1442 | 11-01-24 | 197.338.586,51 | 34 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 7,8963 | 7,8978 | 11-01-24 | 4.199.488.738,42 | 45.720 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 7,9801 | 7,9817 | 11-01-24 | 1.268.797.928,57 | 3.074 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 9,7499 | 9,6790 | 11-01-24 | 269.416.714,59 | 4.064 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 27,8084 | 27,6054 | 11-01-24 | 295.557.506,81 | 20.743 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 10,6232 | 10,5457 | 11-01-24 | 204.544.972,63 | 2.642 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 11,0041 | 10,9240 | 11-01-24 | 23.388.318,28 | 38 |
| CAIXABANK OPORTINUDAD CL ESTANDAR | ES0164948004 | CECABANK, S.A. | 13,4112 | 13,4185 | 10-01-24 | 111.451.535,97 | 11.399 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 7,2437 | 7,2561 | 11-01-24 | 276.013,11 | 8 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 5,7846 | 5,7909 | 11-01-24 | 27.657.620,31 | 516 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 8,0752 | 8,0802 | 11-01-24 | 25.252.731,92 | 1.642 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 6,2689 | 6,2790 | 11-01-24 | 3.032.416,98 | 11 |
| CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,8203 | 5,8218 | 11-01-24 | 152.140,24 | 6 |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA | ES0180965024 | CECABANK, S.A. | 6,1504 | 6,1521 | 11-01-24 | 499.397,48 | 3 |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,7591 | 5,7606 | 11-01-24 | 1.318.775,33 | 35 |
| CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 5,4393 | 5,4427 | 11-01-24 | 135.853,86 | 3 |
| CAIXABANK RENDIMIENTO GARANTIZADO 2023 V | ES0156736003 | CECABANK, S.A. | 103,8612 | 103,8709 | 11-01-24 | 32.286.496,82 | 1.848 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK RENTA FIJA CORPO. PREMIUM | ES0137896009 | CECABANK, S.A. | 7,9049 | 7,9181 | 11-01-24 | 19.312.340,82 | 496 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 6,0758 | 6,0860 | 11-01-24 | 11.422.866,82 | 22 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4688 | ,4687 | 11-01-24 | 26.392.471,95 | 2.178 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 6,8986 | 6,8974 | 11-01-24 | 7.647.201,16 | 80 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 6,0172 | 6,0210 | 11-01-24 | 1.523.380,32 | 6 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 6,0027 | 6,0064 | 11-01-24 | 16.467.990,36 | 94 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,4270 | 6,4311 | 11-01-24 | 487,18 | 1 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 6,0866 | 6,0955 | 11-01-24 | 56.122.395,95 | 551 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 6,9869 | 6,9971 | 11-01-24 | 14.421.023,17 | 6 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 6,1478 | 6,1567 | 11-01-24 | 5.819.545,42 | 6 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 6,0018 | 6,0105 | 11-01-24 | 11.101.655,25 | 35 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 6,9275 | 6,9393 | 11-01-24 | 6.637.833,06 | 85 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 7,1055 | 7,1177 | 11-01-24 | 4.322.306,84 | 28 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,3482 | 6,3497 | 11-01-24 | 384.654.664,03 | 13.646 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 6,0438 | 6,0442 | 11-01-24 | 280.830.884,10 | 12.681 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 8,9587 | 8,9716 | 11-01-24 | 116.995.257,74 | 3.224 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 11,8102 | 11,8052 | 10-01-24 | 347.884.335,80 | 28.482 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 12,2533 | 12,2482 | 10-01-24 | 278.951.349,59 | 4.547 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,4270 | 5,4322 | 11-01-24 | 2.400.315,27 | 3 |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND | ES0171965017 | CECABANK, S.A. | 5,3323 | 5,3373 | 11-01-24 | 2.467.398,84 | 190 |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,3591 | 5,3642 | 11-01-24 | 3.374.773,72 | 40 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,3796 | 5,3848 | 11-01-24 | 9.993.472,06 | 2 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 5,9207 | 5,9224 | 11-01-24 | 129.608.095,46 | 85.254 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 6,5674 | 6,5836 | 11-01-24 | 143.694.196,39 | 90.657 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 7,7574 | 7,7593 | 11-01-24 | 152.583.921,47 | 90.662 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,3284 | 6,3338 | 11-01-24 | 105.880.206,05 | 195.048 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 5,6060 | 5,6120 | 11-01-24 | 436.204.851,21 | 96.314 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 5,8788 | 5,8902 | 11-01-24 | 296.988.691,41 | 90.671 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,6438 | 5,6461 | 11-01-24 | 663.229.931,01 | 95.819 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 5,5345 | 5,5390 | 11-01-24 | 240.459.305,28 | 96.370 |
| CAIXABANK SMART RENTA FIJA INTERNACIONAL | ES0115654008 | CECABANK, S.A. | 5,5232 | 5,5163 | 11-01-24 | 455.439.052,73 | 77.948 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 8,5806 | 8,5120 | 11-01-24 | 341.972.284,89 | 96.387 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 7,9383 | 8,0346 | 11-01-24 | 45.933.065,79 | 90.825 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 11,5981 | 11,5759 | 11-01-24 | 732.001.798,49 | 96.361 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 7,0976 | 7,0983 | 11-01-24 | 33.694.426,23 | 1.406 |
| CAIXANBANK FONDTESORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 9,4239 | 9,4390 | 11-01-24 | 11.702.361,42 | 893 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 6,5672 | 6,5766 | 11-01-24 | 78.214.128,60 | 6.680 |
| 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. | 5,6470 | 5,6469 | 10-01-24 | 211.312,62 | 101 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 6,0725 | 6,0725 | 10-01-24 | 40.848.471,89 | 38 |
| CB DEUPU ES IT 2025 3 FI/PT CART | ES0113233003 | CECABANK, S.A. | 6,0628 | 6,0645 | 11-01-24 | 12.883.925,40 | 78 |
| CB DEUPU ES IT 2025 3 FI/PT ESTAND | ES0113233011 | CECABANK, S.A. | 6,0392 | 6,0409 | 11-01-24 | 1.879.501.323,24 | 45.596 |
| CB DEUPU ESPAÑA ITAL 2027 2 FI/PT | ES0114499009 | CECABANK, S.A. | 5,8823 | 5,8860 | 11-01-24 | 431.000.166,80 | 12.404 |
| CB DEUPU ESPAÑA ITALIA 2027 FI/PT | ES0113643003 | CECABANK, S.A. | 5,7253 | 5,7291 | 11-01-24 | 394.291.276,38 | 11.272 |
| CBK DESTINO 2035 FI/PT CART | ES0114498001 | CECABANK, S.A. | 6,1300 | 6,1200 | 11-01-24 | 855.833,76 | 9 |
| CBK DESTINO 2035 FI/PT PLUS | ES0114498027 | CECABANK, S.A. | 6,0376 | 6,0276 | 11-01-24 | 5.843.741,68 | 81 |
| CBK DESTINO 2035 FI/PT STAND | ES0114498019 | CECABANK, S.A. | 5,9911 | 5,9811 | 11-01-24 | 10.127.722,80 | 705 |
| CBK DESTINO 2060 FI/PT CART | ES0113642005 | CECABANK, S.A. | 6,0748 | 6,0597 | 11-01-24 | 102.531,00 | 4 |
| CBK DESTINO 2060 FI/PT PLUS | ES0113642021 | CECABANK, S.A. | 5,9805 | 5,9655 | 11-01-24 | 3.219.110,18 | 5 |
| CBK DESTINO 2060 FI/PT STAND | ES0113642013 | CECABANK, S.A. | 5,9359 | 5,9209 | 11-01-24 | 847.103,46 | 189 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 98,3251 | 98,3543 | 11-01-24 | 53.872.020,44 | 2.360 |
| CBK RENDIMIENTO GARANTIZADO 2023 III | ES0156734008 | CECABANK, S.A. | 103,4774 | 103,4871 | 11-01-24 | 33.995.335,88 | 2.159 |
| CBK RENDIMIENTO GRTZ 2023 IV | ES0156735005 | CECABANK, S.A. | 111,4432 | 111,4535 | 11-01-24 | 40.200.964,99 | 2.475 |

# 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. | 116,7171 | 115,9910 | 11-01-24 | 4.874.463,70 | 72 |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 127,9064 | 127,1082 | 11-01-24 | 11.362.829,71 | 23 |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL | ES0138800034 | CECABANK, S.A. | 420,1287 | 417,4976 | 11-01-24 | 79.040.870,94 | 5.829 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 16,7795 | 16,7914 | 10-01-24 | 7.570.589,97 | 103 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 7,2128 | 7,2044 | 11-01-24 | 10.275.226,93 | 111 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 9,3873 | 9,3761 | 11-01-24 | 99.149.135,98 | 4.501 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 7,1336 | 7,1252 | 11-01-24 | 29.777.761,83 | 92 |
| ORFEO | ES0167540006 | CECABANK, S.A. | 102,2511 | 102,1592 | 14-12-21 | 13.016.436,82 | 79 |
| **CAJA INGENIEROS GESTION** | | | | | | | |
| CAJA INGENIEROS BALANCED OPPORTUNITIES A | ES0142547035 | CAIXA DE CREDIT DELS ENGINYERS | 5,9514 | 5,9535 | 10-01-24 | 5.016.808,45 | 545 |
| CAJA INGENIEROS BALANCED OPPORTUNITIES I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,2630 | 6,2653 | 10-01-24 | 8.158.549,83 | 745 |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 8,2005 | 8,1949 | 10-01-24 | 21.978.078,33 | 1.628 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 8,7839 | 8,7781 | 10-01-24 | 4.149.975,53 | 168 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 17,4129 | 17,4353 | 10-01-24 | 27.682.797,93 | 1.231 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 19,0958 | 19,1230 | 10-01-24 | 8.670.442,94 | 746 |
| CAJA INGENIEROS CIMS 2027 2E, FI | ES0125588006 | CAIXA DE CREDIT DELS ENGINYERS | 103,6086 | 103,5513 | 10-01-24 | 33.180.465,79 | 651 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 14,8569 | 14,7940 | 10-01-24 | 15.409.057,08 | 1.440 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 15,9540 | 15,8869 | 10-01-24 | 15.827.619,09 | 1.432 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 123,6541 | 123,5712 | 10-01-24 | 171.963.654,41 | 7.866 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 133,3233 | 133,2371 | 10-01-24 | 36.217.641,12 | 2.373 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 885,5193 | 885,5864 | 10-01-24 | 159.099.838,16 | 3.016 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 899,3078 | 899,3833 | 10-01-24 | 1.905.619,85 | 29 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 102,7979 | 102,8131 | 10-01-24 | 20.335.692,31 | 1.314 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 108,4394 | 108,4581 | 10-01-24 | 12.164.007,71 | 1.831 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 9,4299 | 9,4565 | 10-01-24 | 98.341.201,40 | 4.489 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 10,2631 | 10,2923 | 10-01-24 | 31.919.700,37 | 3.098 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 11,0087 | 11,0671 | 10-01-24 | 15.063.945,35 | 1.012 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 11,6998 | 11,7622 | 10-01-24 | 303.342,74 | 16 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 679,2823 | 678,7410 | 10-01-24 | 57.417.140,25 | 1.981 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 702,4240 | 701,8748 | 10-01-24 | 50.193.289,11 | 3.111 |
| CAJA INGENIEROS RENTA A | ES0114986039 | CAIXA DE CREDIT DELS ENGINYERS | 13,9342 | 13,9217 | 10-01-24 | 11.546.554,94 | 874 |
| CAJA INGENIEROS RENTA I | ES0114986005 | CAIXA DE CREDIT DELS ENGINYERS | 14,7278 | 14,7149 | 10-01-24 | 5.001.604,67 | 746 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 7,2393 | 7,2379 | 10-01-24 | 43.758.834,36 | 2.480 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 7,4830 | 7,4817 | 10-01-24 | 4.057.288,73 | 13 |
| CE HORIZON 2027, FI | ES0112321007 | CAIXA DE CREDIT DELS ENGINYERS | 102,6616 | 102,6665 | 10-01-24 | 30.150.095,78 | 467 |
| CI CIMS 2027, FI | ES0116963002 | CAIXA DE CREDIT DELS ENGINYERS | 107,3163 | 107,2604 | 10-01-24 | 32.227.817,41 | 1.365 |
| CIMS 2026, FI | ES0125587008 | BANKOA | 103,7261 | 103,6912 | 10-01-24 | 44.804.542,88 | 932 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 12,2747 | 12,2576 | 10-01-24 | 86.944.912,13 | 4.505 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 12,9269 | 12,9092 | 10-01-24 | 30.040.060,88 | 1.831 |
| **CAJA LABORAL GESTION** | | | | | | | |
| CAJA LABORAL KUTXA HORIZONTE 2025 | ES0183104001 | CAJA LABORAL POPULAR COOP.CTO | 6,1110 | 6,1132 | 11-01-24 | 262.954.524,64 | 6.660 |
| CAJA LABORAL PATRIMONIO | ES0115469035 | CAJA LABORAL POPULAR COOP.CTO | 13,3422 | 13,3268 | 11-01-24 | 7.197.314,34 | 598 |
| CAJA LABORAL RENTA FIJA GARANT, VII | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,6242 | 6,6245 | 11-01-24 | 19.750.889,90 | 824 |
| LABARAL KUTXA AHORRO | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,3401 | 10,3436 | 11-01-24 | 34.501.557,52 | 1.859 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 5,8187 | 5,8323 | 11-01-24 | 149.112.902,96 | 12.510 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 8,9977 | 9,0205 | 11-01-24 | 88.602.930,93 | 5.438 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 6,7700 | 6,7824 | 11-01-24 | 53.850.381,04 | 5.538 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,5969 | 7,6068 | 11-01-24 | 790.499.776,97 | 20.818 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 5,9412 | 5,9424 | 11-01-24 | 24.792.975,44 | 1.309 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 9,7110 | 9,7114 | 11-01-24 | 35.485.909,87 | 2.014 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 9,5462 | 9,6856 | 11-01-24 | 3.931.350,16 | 340 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 10,3078 | 10,2918 | 11-01-24 | 35.462.947,53 | 3.256 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 15,1484 | 15,1350 | 11-01-24 | 9.688.998,92 | 836 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 19,8322 | 19,7349 | 11-01-24 | 9.247.962,02 | 847 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 9,3282 | 9,2908 | 11-01-24 | 45.808.757,75 | 3.115 |
| LABORAL KUTXA CRECIMIENTO, FI | ES0115468037 | CAJA LABORAL POPULAR COOP.CTO | 13,9469 | 13,9005 | 11-01-24 | 2.704.884,61 | 344 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,1685 | 6,1714 | 11-01-24 | 42.375.051,37 | 2.098 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 10,8763 | 10,8821 | 11-01-24 | 47.427.706,54 | 2.220 |
| LABORAL KUTXA HORIZONTE 2024 FI | ES0183103003 | CAJA LABORAL POPULAR COOP.CTO | 6,0964 | 6,0982 | 11-01-24 | 631.150.747,12 | 16.109 |
| LABORAL KUTXA HORIZONTE 2026 | ES0142530007 | CAJA LABORAL POPULAR COOP.CTO | 6,0038 | 6,0081 | 11-01-24 | 96.966.136,22 | 2.823 |
| LABORAL KUTXA HORIZONTE 2026 2, FI | ES0183105008 | CAJA LABORAL POPULAR COOP.CTO | 6,1395 | 6,1438 | 11-01-24 | 226.464.658,61 | 6.390 |
| LABORAL KUTXA HORIZONTE 2026 3, FI | ES0183106006 | CAJA LABORAL POPULAR COOP.CTO | 6,1541 | 6,1583 | 11-01-24 | 51.274.493,10 | 1.319 |
| LABORAL KUTXA HORIZONTE 2026 4 F.I. | ES0183107004 | CAJA LABORAL POPULAR COOP.CTO | 6,1327 | 6,1373 | 11-01-24 | 203.554.959,12 | 6.014 |
| LABORAL KUTXA HORIZONTE 2027 | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,5897 | 7,5915 | 11-01-24 | 17.896.585,05 | 890 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 7,2211 | 7,2177 | 11-01-24 | 94.381.274,87 | 8.981 |
| LABORAL KUTXA MERCADOS | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 7,9339 | 7,9438 | 11-01-24 | 2.896.056,26 | 445 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| EMERGENTES,F | | | | | | | |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 5,9469 | 5,9507 | 11-01-24 | 47.866.597,15 | 2.396 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 11,1013 | 11,1024 | 11-01-24 | 151.526.317,78 | 5.064 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 9,4346 | 9,4400 | 11-01-24 | 24.912.367,26 | 1.214 |
| LABORAL KUTXA RF CORTO PLAZO FI | ES0156897003 | CAJA LABORAL POPULAR COOP.CTO | 6,0252 | 6,0258 | 11-01-24 | 3.007.650,33 | 1 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 6,0040 | 6,0061 | 11-01-24 | 27.109.757,39 | 1.279 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 11,8163 | 11,8257 | 11-01-24 | 245.248.723,85 | 7.919 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,4178 | 7,4211 | 11-01-24 | 34.814.414,95 | 1.463 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 8,8051 | 8,8098 | 11-01-24 | 34.414.625,46 | 1.633 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 12,1620 | 12,1702 | 11-01-24 | 23.354.686,02 | 1.086 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 10,5854 | 10,5936 | 11-01-24 | 12.517.483,17 | 602 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 7,0279 | 7,0334 | 11-01-24 | 332.179.586,74 | 7.313 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 7,2794 | 7,2857 | 11-01-24 | 276.206.211,47 | 5.925 |
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 2.088,6350 | 2.093,1571 | 12-01-24 | 247.690.924,99 | 2.716 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.626,5006 | 2.640,0059 | 12-01-24 | 199.459.441,74 | 1.456 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAñíAS FI - CLASE B | ES0113728028 | BANCO INVERSIS NET | 113,2107 | 112,6858 | 12-01-24 | 15.650.763,03 | 727 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 97,7651 | 97,3115 | 12-01-24 | 1.473.734,84 | 125 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 136,1096 | 135,4780 | 12-01-24 | 1.960.500,45 | 107 |
| COBAS IBERIA FI - CLASE B | ES0119184028 | BANCO INVERSIS NET | 121,7224 | 121,9774 | 12-01-24 | 34.777.267,80 | 1.308 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 118,6897 | 118,9376 | 12-01-24 | 2.713.209,79 | 155 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 140,7863 | 141,0793 | 12-01-24 | 2.444.813,33 | 178 |
| COBAS INTERNACIONAL FI - CLASE B | ES0119199026 | BANCO INVERSIS NET | 120,8118 | 121,5908 | 12-01-24 | 426.506.654,37 | 5.603 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 105,3222 | 106,0007 | 12-01-24 | 59.231.902,49 | 1.238 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 163,2292 | 164,2795 | 12-01-24 | 77.946.906,04 | 1.377 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 109,2392 | 109,3230 | 12-01-24 | 31.734.086,15 | 674 |
| COBAS SELECCIóN FI - CLASE B | ES0124037021 | BANCO INVERSIS NET | 120,1646 | 120,9003 | 12-01-24 | 625.959.393,26 | 9.126 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 108,3968 | 109,0597 | 12-01-24 | 50.876.148,19 | 1.377 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 159,2419 | 160,2146 | 12-01-24 | 34.045.339,37 | 1.421 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CREDIT SUISSE BOLSA, A | ES0113286001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 165,2900 | 166,4088 | 12-01-24 | 232.697,84 | 7 |
| CREDIT SUISSE BOLSA, B | ES0113286035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 155,9373 | 156,9885 | 12-01-24 | 225.946,30 | 21 |
| CS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,3347 | 13,3411 | 12-01-24 | 109.411.612,23 | 472 |
| CS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,2930 | 13,2994 | 12-01-24 | 89.966.783,08 | 440 |
| CS DURACION 0-2 C | ES0126547019 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.243,1427 | 1.244,9682 | 12-01-24 | 29.267.878,93 | 1 |
| CS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.257,8648 | 1.259,6981 | 12-01-24 | 15.229.131,96 | 39 |
| CS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.227,8102 | 1.229,5880 | 12-01-24 | 78.907.186,87 | 555 |
| CS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,2427 | 8,2749 | 12-01-24 | 13.645.188,57 | 58 |
| CS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,0809 | 8,1122 | 12-01-24 | 4.766.277,17 | 45 |
| CS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,2380 | 12,2407 | 12-01-24 | 47.133.036,87 | 165 |
| CS PREMIUM DINÁMICO, A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,9599 | 12,9365 | 11-01-24 | 2.063.463,45 | 15 |
| CS PREMIUM DINÁMICO, B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,5375 | 11,5163 | 11-01-24 | 1.224.866,62 | 64 |
| CS PREMIUM DINÁMICO, I | ES0142538018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| CS PREMIUM EQUILIBRADO, A | ES0132214000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,1649 | 13,1590 | 11-01-24 | 39.623.706,34 | 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 | 9,5796 | 9,5871 | 11-01-24 | 9.785.007,79 | 48 |
| CS PREMIUM MODERADO, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,3969 | 9,4041 | 11-01-24 | 9.036.843,46 | 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 | 1.046,7678 | 1.049,0910 | 12-01-24 | 95.354.890,89 | 460 |
| CS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.024,8360 | 1.027,0993 | 12-01-24 | 44.657.985,13 | 253 |
| QUANTOP | ES0172236004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,4749 | 10,4787 | 11-01-24 | 69.231.278,37 | 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. | 11,1927 | 11,2500 | 12-01-24 | 19.736.748,85 | 4 |
| DB CONSERVADOR ESG A | ES0139012001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6669 | 10,6696 | 11-01-24 | 186.417.792,56 | 6.317 |
| DB CONSERVADOR ESG B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0131 | 11,0160 | 11-01-24 | 13.690.771,10 | 35 |
| DB CORTO PLAZO A, FI | ES0125757007 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1370 | 6,1383 | 12-01-24 | 241.139.459,88 | 2.542 |
| DB CORTO PLAZO I, FI | ES0125757015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0440 | 10,0461 | 12-01-24 | 11.025.308,98 | 1 |
| DB CRECIMIENTO ESG A | ES0125776031 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1644 | 14,1503 | 11-01-24 | 100.955.629,49 | 1.694 |
| DB CRECIMIENTO ESG B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9163 | 14,9017 | 11-01-24 | 137.920.493,14 | 37 |
| DB MODERADO ESG A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4750 | 11,4698 | 11-01-24 | 191.629.490,69 | 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. | 10,3199 | 10,3404 | 12-01-24 | 42.047.231,66 | 96 |
| RFMI MULTIGESTION | ES0122762000 | BNP PARIBAS SECURITIES S. S. ESP. | 7,1430 | 7,1465 | 11-01-24 | 108.874.789,37 | 131 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |

## 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. | 10,9492 | 10,9496 | 12-01-24 | 22.377.568,14 | 11 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C | ES0175404005 | CECABANK, S.A. | 26,0338 | 26,0347 | 12-01-24 | 367.965.448,52 | 155 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R | ES0175404013 | CECABANK, S.A. | 16,2716 | 16,2719 | 12-01-24 | 1.929.292,53 | 10 |
| DUNAS VALOR EQUILIBRADO FI CLASE D | ES0175414020 | CECABANK, S.A. | 12,1300 | 12,1490 | 12-01-24 | 9.144.352,54 | 2 |
| DUNAS VALOR EQUILIBRADO FI CLASE RD | ES0175414038 | CECABANK, S.A. | 11,1727 | 11,1901 | 12-01-24 | 511.582,93 | 3 |
| DUNAS VALOR EQUILIBRADO FI, CLASE I | ES0175414004 | CECABANK, S.A. | 13,0210 | 13,0414 | 12-01-24 | 43.075.950,43 | 435 |
| DUNAS VALOR EQUILIBRADO FI, CLASE R | ES0175414012 | CECABANK, S.A. | 11,6519 | 11,6700 | 12-01-24 | 81.474.015,27 | 207 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 11,2414 | 11,2689 | 12-01-24 | 49.813.407,73 | 20 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | CECABANK, S.A. | 16,4861 | 16,5264 | 12-01-24 | 104.243.006,98 | 571 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | CECABANK, S.A. | 12,5335 | 12,5640 | 12-01-24 | 68.788.410,06 | 195 |
| DUNAS VALOR FLEXIBLE FI, CLASE RD | ES0175316035 | CECABANK, S.A. | 12,5576 | 12,5942 | 12-01-24 | 10,31 | 1 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | CECABANK, S.A. | 261,0440 | 261,2074 | 12-01-24 | 272.451.887,67 | 1.567 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | CECABANK, S.A. | 108,8390 | 108,9056 | 12-01-24 | 554.729.366,86 | 441 |
| **DUX INVERSORES** | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 12,2679 | 12,3336 | 12-01-24 | 7.981.767,00 | 132 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 17,4778 | 17,5759 | 12-01-24 | 7.283.506,09 | 113 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 11,7051 | 11,7603 | 12-01-24 | 40.597.466,25 | 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. | 10,5548 | 10,6148 | 12-01-24 | 4.909.375,59 | 109 |
| DLTV EUROPE, FI (CLASE B) | ES0126813015 | BANKINTER S.A. | 10,6810 | 10,7418 | 12-01-24 | 8.026.457,11 | 2 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 11,2091 | 11,2505 | 12-01-24 | 37.735.592,86 | 204 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 22,8321 | 22,9500 | 12-01-24 | 37.103.190,08 | 252 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 19,2095 | 19,3157 | 12-01-24 | 106.360.312,62 | 347 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 18,5303 | 18,7026 | 12-01-24 | 9.536.093,57 | 208 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 13,2133 | 13,2205 | 12-01-24 | 14.170.412,48 | 189 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 15,4777 | 15,6182 | 12-01-24 | 7.741.716,79 | 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. | 10,3753 | 10,4112 | 12-01-24 | 5.328.034,72 | 24 |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 10,9987 | 10,7988 | 12-01-24 | 3.748.638,90 | 49 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 11,6515 | 11,6938 | 12-01-24 | 2.807.661,31 | 115 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 11,4871 | 11,5384 | 12-01-24 | 1.526.361,83 | 121 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 11,9189 | 11,9239 | 12-01-24 | 4.942.419,59 | 114 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 28,5274 | 28,6462 | 12-01-24 | 21.736.931,74 | 177 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 12,4156 | 12,4672 | 12-01-24 | 24.308.723,09 | 166 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 13,2722 | 13,4076 | 12-01-24 | 12.742.364,10 | 113 |
| **EDM GESTION** | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 27,0379 | 27,0722 | 12-01-24 | 284.026.469,06 | 963 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 26,7881 | 26,8219 | 12-01-24 | 104.789.373,98 | 1.445 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 2,0928 | 2,0944 | 11-01-24 | 126.355.977,91 | 324 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 2,0466 | 2,0481 | 11-01-24 | 60.204.270,40 | 505 |
| EDM HORIZONTE 2026, FI | ES0128261007 | BANCO INVERSIS NET | 10,1871 | 10,2043 | 12-01-24 | 51.030.322,82 | 3 |
| EDM RENTA CLASE I | ES0127795013 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6893 | 10,6925 | 12-01-24 | 4.981.310,43 | 4 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 10,6939 | 10,6971 | 12-01-24 | 94.675.730,26 | 538 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 10,6322 | 10,6354 | 12-01-24 | 17.320.474,69 | 220 |
| EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L | ES0128263011 | BANCO INVERSIS NET | 10,4262 | 10,4552 | 12-01-24 | 43.231.943,02 | 66 |
| EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R | ES0128263003 | BANCO INVERSIS NET | 10,4236 | 10,4526 | 12-01-24 | 19.460.886,62 | 79 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 22,5161 | 22,6342 | 12-01-24 | 32.169.890,51 | 167 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 19,1173 | 19,1202 | 11-01-24 | 77.224.856,22 | 172 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 18,7876 | 18,7898 | 11-01-24 | 8.625.369,62 | 179 |
| EDM-INVERSION I | ES0168674002 | BANCO INVERSIS NET | 75,3889 | 76,1098 | 12-01-24 | 55.001.517,83 | 5 |
| EDM-INVERSION R | ES0168674036 | BANCO INVERSIS NET | 68,2217 | 68,8716 | 12-01-24 | 43.651.573,71 | 672 |
| EDM-INVERSION L | ES0168674010 | BANCO INVERSIS NET | 78,8615 | 79,6155 | 12-01-24 | 79.408.734,48 | 859 |
| **EUROAGENTES GESTION** | | | | | | | |
| EUROAGENTES BOLSA | ES0133797037 | DEUTSCHE BANK, S.A. | 11,8265 | 11,8810 | 01-08-19 | 1.619.068,52 | 48 |
| EUROAGENTES RENTA | ES0133798035 | DEUTSCHE BANK, S.A. | 13,2090 | 13,2393 | 01-08-19 | 2.507.071,25 | 99 |
| **FONDITEL GESTION** | | | | | | | |
| FONDITEL ALBATROS | ES0138184033 | RBC INVESTOR SERVICES ESPAÑA | 9,8753 | 9,8632 | 27-11-17 | 6.351.266,61 | 177 |
| FONDITEL BOLSA MUNDIAL FI | ES0164466007 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| FONDITEL EURO HORIZONTE2026 FI | ES0137668002 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| FONDITEL LINCE FI | ES0137838001 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| FONDITEL RENTA FIJA CORTO PLAZO | ES0138338035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 4,7861 | 4,7861 | 27-11-17 | 7.975.878,51 | 151 |
| FONDITEL RENTA FIJA MIXTA INTER. | ES0138047032 | RBC INVESTOR SERVICES ESPAÑA | 8,0457 | 8,0428 | 27-11-17 | 13.829.115,92 | 83 |
| **G. CATALANA OCCIDENTE GESTION DE ACTIVOS** | | | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| FONBILBAO CORTO PLAZO | ES0138812039 | BILBAO VIZCAYA ARGENTARIA | 22,8354 | 22,8566 | 12-01-24 | 67.199.156,17 | 259 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,4294 | 8,4467 | 12-01-24 | 40.275.111,85 | 213 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 72,5459 | 73,0899 | 12-01-24 | 172.795.950,18 | 542 |
| GCO BOLSA USA F.I. | ES0141073009 | BILBAO VIZCAYA ARGENTARIA | 11,2256 | 11,2631 | 12-01-24 | 34.064.815,75 | 147 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 8,3484 | 8,4074 | 12-01-24 | 69.434.597,90 | 267 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 9,9621 | 9,9920 | 12-01-24 | 86.396.662,57 | 513 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 14,9365 | 15,0118 | 12-01-24 | 172.224.815,84 | 580 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 10,4266 | 10,4480 | 12-01-24 | 170.737.908,21 | 168 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE/ROBECO | ES0137353035 | CECABANK, S.A. | 10,9019 | 10,9375 | 12-01-24 | 64.061.609,11 | 63 |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | CECABANK, S.A. | 11,7273 | 11,7348 | 12-01-24 | 110.093.856,11 | 1.953 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | CECABANK, S.A. | 11,8302 | 11,8378 | 12-01-24 | 20.527.516,73 | 8 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | CECABANK, S.A. | 11,9016 | 11,9093 | 12-01-24 | 68.891.956,46 | 86 |
| FINECO INVESTMENT OFFICE RENTA FIJA GLOB | ES0137353019 | CECABANK, S.A. | 10,3051 | 10,3171 | 12-01-24 | 57.827.013,94 | 53 |
| FINECO INVESTMENT OFFICE RENTA VARIABLE | ES0137353027 | CECABANK, S.A. | 11,1965 | 11,2906 | 12-01-24 | 11.172.597,84 | 44 |
| FINECO INVESTMENT OFFICE/GEST.PROGRAMADA | ES0137353050 | CECABANK, S.A. | 10,9076 | 10,9144 | 12-01-24 | 64.103.339,41 | 63 |
| FINECO INVESTMENT OFFICE/SCHRODERS | ES0137353043 | CECABANK, S.A. | 10,5307 | 10,5922 | 12-01-24 | 67.413.252,78 | 65 |
| FON FINECO DINERO | ES0107499032 | CECABANK, S.A. | 960,8691 | 960,9655 | 12-01-24 | 872.152.058,86 | 2.520 |
| FON FINECO EURO LIDER | ES0138584034 | CECABANK, S.A. | 15,8076 | 15,8748 | 12-01-24 | 12.269.775,07 | 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. | 15,8893 | 15,9111 | 12-01-24 | 264.207.177,15 | 2.617 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | CECABANK, S.A. | 20,4986 | 20,5196 | 11-01-24 | 157.756.210,28 | 1.384 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | CECABANK, S.A. | 20,9197 | 20,9414 | 11-01-24 | 39.662.730,65 | 54 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | CECABANK, S.A. | 20,8169 | 20,8383 | 11-01-24 | 520.944.611,77 | 2.088 |
| FON FINECO PATRIMONIO GLOBAL X | ES0175605015 | CECABANK, S.A. | 20,6404 | 20,6631 | 22-11-23 | 81.331.028,56 | 59 |
| FON FINECO RENTA FIJA INTERN. A | ES0114592001 | CECABANK, S.A. | 8,5467 | 8,5683 | 11-01-24 | 37.199.679,52 | 518 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | CECABANK, S.A. | 8,6880 | 8,7099 | 11-01-24 | 608.414.828,62 | 1.387 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | CECABANK, S.A. | 16,1284 | 16,1493 | 12-01-24 | 272.387.031,31 | 1.929 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | CECABANK, S.A. | 10,9309 | 10,9442 | 12-01-24 | 13.876.487,99 | 246 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | CECABANK, S.A. | 11,3796 | 11,3935 | 12-01-24 | 355.970.124,00 | 957 |
| FON FINECO VALOR | ES0176236034 | CECABANK, S.A. | 11,9559 | 12,0345 | 12-01-24 | 23.021.893,94 | 309 |
| FON FINECO VALOR CL R FI | ES0176236000 | CECABANK, S.A. | 12,3290 | 12,4100 | 12-01-24 | 744,60 | 1 |
| MILLENIUM FUND | ES0162915039 | CECABANK, S.A. | 20,5798 | 20,6193 | 12-01-24 | 40.197.579,68 | 584 |
| MULTIFONDO AMERICA | ES0165092034 | CECABANK, S.A. | 28,8889 | 28,8852 | 12-01-24 | 258.245.390,43 | 2.591 |
| MULTIFONDO EUROPA | ES0138614039 | CECABANK, S.A. | 26,5406 | 26,4294 | 11-01-24 | 208.520.444,72 | 2.517 |
| **GESALCALA** | | | | | | | |
| ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI | ES0107696132 | BANCO INVERSIS NET | 9,3803 | 9,3843 | 11-01-24 | 2.561.434,51 | 24 |
| CINVEST BISONTE | ES0174115008 | BANCO INVERSIS NET | 10,1385 | 10,1308 | 12-01-24 | 1.742.805,92 | 21 |
| CINVEST II/ANANSI EMERGING FUND | ES0118831033 | BANCO INVERSIS NET | 9,7724 | 9,7722 | 11-01-24 | 5.057.726,51 | 8 |
| CINVEST/A&A INTERNATIONAL INVESTMENT | ES0174115065 | BANCO INVERSIS NET | 8,1335 | 8,0557 | 12-01-24 | 2.319.298,51 | 193 |
| CINVEST/AHORRIA | ES0174115081 | BANCO INVERSIS NET | 10,1749 | 10,1940 | 12-01-24 | 1.863.161,18 | 24 |
| CINVEST/AZERO GLOBAL, FI | ES0174115032 | BANCO INVERSIS NET | 8,4391 | 8,4222 | 12-01-24 | 1.717.410,76 | 91 |
| CINVEST/BEAUTY INDUSTRY | ES0174115073 | BANCO INVERSIS NET | 9,9097 | 9,9436 | 12-01-24 | 1.165.043,68 | 24 |
| CINVEST/LONG RUN | ES0174115024 | BANCO INVERSIS NET | 11,8797 | 11,8952 | 12-01-24 | 5.875.835,73 | 34 |
| CINVEST/NOGAL CAPITAL, FI | ES0174115016 | BANCO INVERSIS NET | 10,8705 | 10,8840 | 12-01-24 | 1.049.324,54 | 52 |
| CINVEST/OCTAGON | ES0174115099 | BANCO INVERSIS NET | 10,2965 | 10,3459 | 12-01-24 | 1.114.460,98 | 36 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115040 | BANCO INVERSIS NET | 12,2102 | 12,4347 | 12-01-24 | 2.634.960,58 | 187 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115057 | BANCO INVERSIS NET | 13,3438 | 13,5890 | 12-01-24 | 5.676.424,17 | 549 |
| CREAND ACCIONES, FI | ES0178220036 | BANCO INVERSIS NET | 28,1906 | 28,3066 | 12-01-24 | 7.492.527,91 | 188 |
| CREAND BUY & HOLD 2026, CLASE R | ES0113326013 | BANCO INVERSIS NET | 9,6589 | 9,6787 | 12-01-24 | 3.146.917,89 | 24 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 9,5694 | 9,5729 | 11-01-24 | 22.210.409,24 | 105 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 12,5659 | 12,6092 | 12-01-24 | 26.939.054,88 | 120 |
| CREAND INSTITUCIONAL/ CALSE C | ES0174013013 | BANCO INVERSIS NET | | | | | |
| CREAND INSTITUCIONAL/ CLASE A | ES0174013005 | BANCO INVERSIS NET | 11,8625 | 11,8821 | 12-01-24 | 37.803.417,19 | 149 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 9,6589 | 9,6787 | 12-01-24 | 7.199.470,43 | 155 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.526,2001 | 1.526,2166 | 12-01-24 | 6.210.077,48 | 360 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 9,7057 | 9,7090 | 12-01-24 | 3.008.737,59 | 103 |
| GLOBAL FLEXIBLE ALLOCATION FI | ES0167239005 | CACEIS BANK SPAIN, S.A. | 10,0648 | 10,0662 | 11-01-24 | 8.837.173,96 | 23 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 12,8948 | 13,0178 | 12-01-24 | 5.857.451,91 | 788 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 154,8672 | 154,9998 | 12-01-24 | 12.588.091,24 | 115 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 86,3168 | 86,2694 | 11-01-24 | 30.698.646,98 | 149 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 117,7554 | 117,9231 | 12-01-24 | 31.456.460,31 | 155 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **GESCONSULT** | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 10,5456 | 10,6316 | 12-01-24 | 3.276.020,48 | 1.084 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 10,1097 | 10,1112 | 12-01-24 | 17.198.561,87 | 5.070 |
| GESCONSULT / CORTO PLAZO,CLASE I | ES0138922069 | BANCO INVERSIS NET | 725,9311 | 726,0574 | 12-01-24 | 36.546.528,91 | 134 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL A | ES0138922044 | BANCO CAMINOS | 9,9520 | 9,9632 | 12-01-24 | 2.042.080,20 | 52 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL I | ES0138922077 | BANCO CAMINOS | 10,5367 | 10,5487 | 12-01-24 | 1.496.945,45 | 26 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 720,8605 | 720,9800 | 12-01-24 | 62.402.925,78 | 1.702 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 20,6022 | 20,7496 | 12-01-24 | 4.545.361,13 | 354 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 24,6257 | 24,7230 | 12-01-24 | 2.971.996,07 | 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 | 23,3600 | 23,4521 | 12-01-24 | 7.373.177,92 | 308 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL A | ES0140986011 | BANKINTER S.A. | 10,9681 | 10,9749 | 12-01-24 | 8.097.413,37 | 184 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL I | ES0140986003 | BANKINTER S.A. | 9,8193 | 9,8256 | 12-01-24 | 11.629.134,99 | 25 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL R | ES0140986037 | BANKINTER S.A. | 10,6354 | 10,6420 | 12-01-24 | 830.941,34 | 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 | 26,6278 | 26,6573 | 12-01-24 | 7.111.755,95 | 481 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 10,1893 | 10,1901 | 12-01-24 | 1.747.562,50 | 44 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 10,2455 | 10,2464 | 12-01-24 | 4.199.521,29 | 79 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 52,6913 | 52,9214 | 12-01-24 | 16.903.985,79 | 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. | 10,2545 | 10,2890 | 12-01-24 | 550.087,67 | 52 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 10,8567 | 10,9008 | 12-01-24 | 3.553.115,58 | 133 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 406,1053 | 408,0571 | 12-01-24 | 6.679.048,19 | 665 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 412,0220 | 414,0079 | 12-01-24 | 5.575.202,53 | 53 |
| RURAL 2024 GARANTIA | ES0134936006 | BANCO COOPERATIVO ESPAÑOL | 304,3444 | 304,2487 | 12-01-24 | 308.480.436,99 | 6.643 |
| RURAL 2024 GARANTIA EUROPA | ES0174072001 | BANCO COOPERATIVO ESPAÑOL | 304,3287 | 304,4371 | 12-01-24 | 22.267.006,30 | 844 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 291,9561 | 292,3014 | 12-01-24 | 31.649.291,90 | 1.127 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 306,9826 | 307,3578 | 12-01-24 | 44.324.478,31 | 1.359 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 296,7143 | 297,5792 | 12-01-24 | 60.062.721,09 | 1.896 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 280,9672 | 282,1361 | 12-01-24 | 27.775.248,90 | 954 |
| RURAL 2028 GARANTIA | ES0134937004 | BANCO COOPERATIVO ESPAÑOL | 300,0000 | 299,9999 | 12-01-24 | 18.408.352,09 | 480 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 285,0312 | 285,9426 | 12-01-24 | 59.473.486,09 | 1.785 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 299,2135 | 299,9488 | 12-01-24 | 44.204.742,83 | 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 | 7.268,0905 | 7.273,4803 | 12-01-24 | 512.085,11 | 1 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 7.125,4727 | 7.130,6790 | 12-01-24 | 86.326.245,89 | 728 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 291,8997 | 293,2218 | 12-01-24 | 24.272.618,83 | 836 |
| RURAL BOLSA GARANTIA 2024 | ES0156831036 | BANCO COOPERATIVO ESPAÑOL | 723,0522 | 723,4038 | 12-01-24 | 40.963.647,99 | 1.668 |
| RURAL BONO 2 AÑOS / ESTANDAR | ES0174372039 | BANCO COOPERATIVO ESPAÑOL | 1.065,9232 | 1.067,5454 | 12-01-24 | 24.308.311,24 | 840 |
| RURAL BONO 2 AÑOS /CARTERA | ES0174372005 | BANCO COOPERATIVO ESPAÑOL | 1.107,7806 | 1.109,4907 | 12-01-24 | 61.718,29 | 12 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 498,5681 | 499,5795 | 12-01-24 | 21.625.784,34 | 774 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 518,1308 | 519,1933 | 12-01-24 | 25.195.647,85 | 4.136 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 650,3362 | 650,4917 | 12-01-24 | 3.394.122,54 | 8 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 640,2990 | 640,4437 | 12-01-24 | 360.145.096,19 | 9.126 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 766,5578 | 769,6254 | 11-01-24 | 11.490.445,38 | 4.073 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 702,9946 | 705,7731 | 11-01-24 | 8.174.757,99 | 1.198 |
| RURAL ESTADOS UNIDOS BOLSA, CARTERA | ES0174387003 | BANCO COOPERATIVO ESPAÑOL | 940,9236 | 943,7820 | 12-01-24 | 14.148.015,02 | 2.650 |
| RURAL ESTADOS UNIDOS BOLSA, ESTANDAR | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 927,4266 | 930,1982 | 12-01-24 | 16.258.400,30 | 1.044 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 760,5227 | 765,7043 | 12-01-24 | 22.461.732,39 | 3.631 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 697,3930 | 702,1100 | 12-01-24 | 35.823.008,79 | 2.358 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 311,3261 | 311,9075 | 12-01-24 | 26.108.440,07 | 861 |
| RURAL EUROPA 24 GARANTÍA | ES0174187007 | BANCO COOPERATIVO ESPAÑOL | 323,6167 | 323,7145 | 12-01-24 | 74.056.711,73 | 2.364 |
| RURAL FUTURO IRS, ESTÁNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 561,6288 | 560,9633 | 11-01-24 | 11.685.452,83 | 1.203 |
| RURAL FUTURO ISR/ CART | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 611,7956 | 611,1000 | 11-01-24 | 7.459.269,73 | 1.819 |
| RURAL GARANTIA 2026 | ES0174087009 | BANCO COOPERATIVO ESPAÑOL | 296,7489 | 297,5549 | 12-01-24 | 68.021.480,93 | 2.000 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 291,5892 | 292,0530 | 12-01-24 | 26.413.135,14 | 1.012 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 303,4557 | 304,7152 | 12-01-24 | 18.269.545,11 | 637 |
| RURAL GARANTIA NOVIEMBRE 2024 | ES0119259002 | BANCO COOPERATIVO ESPAÑOL | 303,2095 | 303,3998 | 12-01-24 | 80.723.177,64 | 1.790 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 302,7525 | 303,3890 | 12-01-24 | 65.717.474,38 | 2.217 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RURAL GARANTIZADO BOLSA EUROPEA | ES0174189003 | BANCO COOPERATIVO ESPAÑOL | 325,9376 | 326,3075 | 12-01-24 | 28.324.172,99 | 1.008 |
| RURAL GARANTIZADO PLUS | ES0174075004 | BANCO COOPERATIVO ESPAÑOL | 305,2652 | 306,2548 | 12-01-24 | 20.643.902,88 | 372 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 280,9423 | 282,0840 | 12-01-24 | 13.949.090,69 | 404 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 287,2325 | 288,1079 | 12-01-24 | 13.295.611,92 | 279 |
| RURAL I RENTABILIDAD GARANTIZADA | ES0174076002 | BANCO COOPERATIVO ESPAÑOL | 303,0877 | 303,5153 | 12-01-24 | 103.365.367,42 | 2.197 |
| RURAL IMPACTO GLOBAL, CARTERA | ES0156838007 | BANCO COOPERATIVO ESPAÑOL | 319,8517 | 321,5204 | 12-01-24 | 664.305,81 | 250 |
| RURAL IMPACTO GLOBAL, ESTANDAR | ES0156838015 | BANCO COOPERATIVO ESPAÑOL | 311,2274 | 312,8371 | 12-01-24 | 3.383.788,18 | 347 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 768,1212 | 768,9524 | 12-01-24 | 384.323.953,55 | 16.141 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 841,8106 | 843,8384 | 12-01-24 | 401.578.282,11 | 17.425 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 816,5896 | 818,0233 | 12-01-24 | 238.353.053,70 | 8.287 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 942,5617 | 944,5008 | 12-01-24 | 514.330.579,37 | 18.738 |
| RURAL MIXTO INTERNACIONAL 30/50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.418,2641 | 1.422,4270 | 12-01-24 | 126.222.549,67 | 5.070 |
| RURAL PERFIL MODERADO, CARTERA | ES0142164013 | BANCO COOPERATIVO ESPAÑOL | 344,2641 | 344,4039 | 11-01-24 | 426.263,09 | 39 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 327,1717 | 328,2637 | 12-01-24 | 29.810.750,71 | 1.071 |
| RURAL RDTO GTZDO | ES0156839005 | BANCO COOPERATIVO ESPAÑOL | 293,2338 | 293,8500 | 12-01-24 | 409.556.434,74 | 9.420 |
| RURAL RENDIMIENTO 2025 GARANTIA | ES0174120008 | BANCO COOPERATIVO ESPAÑOL | 302,6772 | 302,9601 | 12-01-24 | 367.344.380,88 | 7.581 |
| RURAL RENDIMIENTO GARANTIZADO 2024 | ES0174088007 | BANCO COOPERATIVO ESPAÑOL | 302,9084 | 302,9606 | 12-01-24 | 486.544.283,56 | 10.445 |
| RURAL RENDIMIENTO GARANTIZADO 2025 | ES0174217002 | BANCO COOPERATIVO ESPAÑOL | 295,6450 | 296,0828 | 12-01-24 | 342.328.717,91 | 8.701 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.247,0448 | 1.247,8443 | 12-01-24 | 17.730.188,74 | 3.526 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.213,7473 | 1.214,5069 | 12-01-24 | 181.003.932,71 | 7.848 |
| RURAL RENTA FIJA 3 /CART | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.258,1191 | 1.260,5683 | 12-01-24 | 51.717.376,85 | 3.469 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 877,6923 | 880,0496 | 12-01-24 | 2.828.225,73 | 1 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 828,4541 | 830,6508 | 12-01-24 | 29.102.092,90 | 905 |
| RURAL RENTA FIJA FLEXIBLE | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.198,7616 | 1.201,0624 | 12-01-24 | 48.319.972,26 | 1.780 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 567,3741 | 568,6515 | 12-01-24 | 24.085.603,74 | 1.027 |
| RURAL RENTA VARIABLE INTERNACION/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 1.063,5828 | 1.068,5742 | 12-01-24 | 34.294.063,65 | 3.498 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 975,3527 | 979,8818 | 12-01-24 | 113.482.658,28 | 5.920 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 713,0302 | 717,4354 | 12-01-24 | 1.073.502,40 | 222 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 653,8487 | 657,8559 | 12-01-24 | 26.849.282,08 | 1.651 |
| RURAL SOSTENIBLE CONSERVADOR/ CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 308,4833 | 308,6007 | 11-01-24 | 4.251.979,32 | 464 |
| RURAL TECNOLOGICO R.V./ESTANDAR | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 978,2885 | 981,2265 | 12-01-24 | 234.661.085,91 | 17.169 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 1.066,7843 | 1.070,0407 | 12-01-24 | 5.086.503,93 | 15 |
| **GESINTER** | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 11,9158 | 11,9449 | 12-01-24 | 13.768.844,37 | 232 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 4,2986 | 4,2994 | 12-01-24 | 5.350.738,45 | 109 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | CACEIS BANK SPAIN, S.A. | 18,3254 | 18,3720 | 12-01-24 | 19.219.888,27 | 231 |
| ANNUALCYCLES STRATEGIES FI -CLASSE A | ES0109298010 | CACEIS BANK SPAIN, S.A. | 18,3322 | 18,3783 | 12-01-24 | 1.929.533,79 | 18 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,0229 | 7,1506 | 12-01-24 | 2.940.426,48 | 103 |
| CATALANA OCCIDENTE BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 34,4926 | 34,8300 | 12-01-24 | 26.707.074,40 | 1.517 |
| CATALANA OCCIDENTE BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 16,5088 | 16,6081 | 12-01-24 | 17.444.502,48 | 1.154 |
| CATALANA OCCIDENTE PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 15,7930 | 15,8528 | 12-01-24 | 11.905.777,10 | 1.047 |
| CATALANA OCCIDENTE RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,3540 | 11,3633 | 12-01-24 | 8.607.901,70 | 1.054 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 12,9207 | 12,9481 | 12-01-24 | 58.009.156,74 | 156 |
| FERMION FI | ES0136382001 | CACEIS BANK SPAIN, S.A. | ,9874 | ,9854 | 12-01-24 | 10.239.831,90 | 112 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 23,8907 | 23,9726 | 12-01-24 | 6.978.042,69 | 99 |
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 28,4273 | 28,6384 | 12-01-24 | 6.072.216,09 | 139 |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | ,9968 | ,9992 | 12-01-24 | 1.458.074,65 | 121 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 8,6500 | 8,6856 | 12-01-24 | 2.082.736,15 | 121 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 22,8482 | 22,9092 | 12-01-24 | 7.731.667,74 | 175 |
| GESIURIS MIXTO INTERNACIONAL FI | ES0162865002 | CACEIS BANK SPAIN, S.A. | 1,0747 | 1,0721 | 11-01-24 | 19.030.918,75 | 109 |
| GESIURIS MULTIGESTION | ES0109695033 | CACEIS BANK SPAIN, S.A. | 12,6683 | 12,6731 | 11-01-24 | 10.841.080,13 | 160 |
| GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL | ES0109695025 | CACEIS BANK SPAIN, S.A. | ,8491 | ,8565 | 11-01-24 | 2.512.832,84 | 28 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE A | ES0109695009 | CACEIS BANK SPAIN, S.A. | 1,0009 | ,9997 | 11-01-24 | 11.133,26 | 25 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE C | ES0109695017 | CACEIS BANK SPAIN, S.A. | 1,0077 | 1,0065 | 11-01-24 | 2.469.948,47 | 4 |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 19,0334 | 19,0807 | 12-01-24 | 30.179.786,77 | 301 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 19,6625 | 19,4903 | 12-01-24 | 38.334.642,35 | 958 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 11,1675 | 11,1881 | 12-01-24 | 3.346.314,16 | 135 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 113,4805 | 113,9808 | 12-01-24 | 4.983.578,85 | 199 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | CACEIS BANK SPAIN, S.A. | 13,8013 | 13,8232 | 12-01-24 | 9.355.855,05 | 468 |
| PSN MULTIESTRATEGIA, FI | ES0172053037 | CACEIS BANK SPAIN, S.A. | 1,0221 | 1,0192 | 11-01-24 | 7.566.340,90 | 29 |
| TORSAN VALUE | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,2745 | 1,2807 | 12-01-24 | 4.877.282,00 | 115 |
| TRUVI VALUE | ES0109402000 | CACEIS BANK SPAIN, S.A. | 1,0104 | 1,0430 | 12-01-24 | 7.703.934,68 | 105 |
| **GESNORTE** | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,6101 | 4,6102 | 14-01-24 | 178.237.820,98 | 332 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 8,7121 | 8,7119 | 14-01-24 | 47.340.367,25 | 145 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 101,2469 | 101,2475 | 14-01-24 | 55.999.090,86 | 104 |
| **GESPROFIT** | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.393,3146 | 2.393,3923 | 14-01-24 | 296.513.154,49 | 472 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 1.843,9438 | 1.843,9257 | 14-01-24 | 19.516.735,01 | 199 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 25 "BASE" | ES0142101007 | BANCO CAMINOS | ,9909 | ,9921 | 11-01-24 | 42.762.065,83 | 681 |
| GESTIFONSA CARTERA PREMIER 25 "PREMIUM" | ES0142101015 | BANCO CAMINOS | ,9969 | ,9981 | 11-01-24 | 1.254.636,21 | 1 |
| GESTIFONSA CARTERA PREMIER 50 "BASE" | ES0109875007 | BANCO CAMINOS | 1,0164 | 1,0171 | 11-01-24 | 20.817.066,93 | 338 |
| GESTIFONSA CARTERA PREMIER 50 "PREMIUM" | ES0109875015 | BANCO CAMINOS | 1,0288 | 1,0295 | 11-01-24 | 583.304,90 | 1 |
| GESTIFONSA HORIZONTE 2025 | ES0116372006 | BANCA MARCH | 1,0239 | 1,0255 | 12-01-24 | 19.454.746,60 | 210 |
| GESTIFONSA MIXTO 10, FI "CLASE BASE" | ES0126536038 | BANCO CAMINOS | 802,7446 | 804,9698 | 12-01-24 | 18.169.251,70 | 413 |
| GESTIFONSA MIXTO 10, FI "CLASE CARTERA" | ES0126536004 | BANCO CAMINOS | 817,8388 | 820,1144 | 12-01-24 | 50.134,74 | 2 |
| GESTIFONSA MIXTO 25, FI "CLASE BASE" | ES0173856032 | BANCO CAMINOS | 15,0466 | 15,0963 | 12-01-24 | 47.932.279,17 | 1.362 |
| GESTIFONSA MIXTO 25, FI "CLASE CARTERA" | ES0173856008 | BANCO CAMINOS | 15,4298 | 15,4811 | 12-01-24 | 689.937,03 | 7 |
| GESTIFONSA OBJETIVO 2024 | ES0116371008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,2591 | 1,2595 | 12-01-24 | 46.311.238,05 | 604 |
| GESTIFONSA R.F. FLEXIBLE, "CL BASE" | ES0126553033 | BANCO CAMINOS | 8,7117 | 8,7260 | 11-01-24 | 2.937.209,13 | 98 |
| GESTIFONSA R.F. FLEXIBLE, "CL CARTERA" | ES0126553009 | BANCO CAMINOS | 8,8886 | 8,9033 | 11-01-24 | 10.860.357,06 | 294 |
| GESTIFONSA R.V. DIVIDENDO, "CL BASE" | ES0141989022 | BANCO CAMINOS | 1,0530 | 1,0600 | 12-01-24 | 3.842.272,96 | 35 |
| GESTIFONSA R.V. DIVIDENDO, "CL CARTERA" | ES0141989014 | BANCO CAMINOS | 1,0627 | 1,0699 | 12-01-24 | 8.202.309,16 | 291 |
| GESTIFONSA R.V. DIVIDENDO, "CL REPARTO" | ES0141989006 | BANCO CAMINOS | ,8575 | ,8633 | 12-01-24 | 8.036.316,49 | 167 |
| GESTIFONSA R.V. GLOBAL, "CL A" | ES0142142001 | BANCO CAMINOS | 1,3614 | 1,3605 | 11-01-24 | 18.828.362,82 | 756 |
| GESTIFONSA R.V. GLOBAL, "CL B" | ES0142142019 | BANCO CAMINOS | 1,3990 | 1,3981 | 11-01-24 | 12.771.530,03 | 307 |
| GESTIFONSA RENTA FIJA EURO, CL BASE | ES0138712031 | BANCO CAMINOS | 1.873,8607 | 1.877,4826 | 12-01-24 | 47.863.015,21 | 762 |
| GESTIFONSA RENTA FIJA EURO, CL CARTERA | ES0138712007 | BANCO CAMINOS | 1.902,3622 | 1.906,0522 | 12-01-24 | 13.558.806,33 | 293 |
| GESTIFONSA RF CORPORATIVA 2026, BASE | ES0116373004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0324 | 1,0348 | 12-01-24 | 10.618.054,54 | 58 |
| GESTIFONSA RF CORPORATIVA 2026, CARTERA | ES0116373012 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0339 | 1,0363 | 12-01-24 | 6.473.073,00 | 283 |
| GESTIFONSA RF CORPORATIVA 2026, PREMIUM | ES0116373020 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0348 | 1,0372 | 12-01-24 | 15.007.743,03 | 22 |
| GESTIFONSA RF CORTO PLAZO, CL BASE | ES0126551037 | BANCO CAMINOS | 1.287,9515 | 1.288,4716 | 12-01-24 | 64.105.017,46 | 727 |
| GESTIFONSA RF CORTO PLAZO, CL CARTERA | ES0126551003 | BANCO CAMINOS | 1.290,1260 | 1.290,6484 | 12-01-24 | 9.036.080,74 | 304 |
| GESTIFONSA RV ESPAÑA "CLASE BASE" | ES0138253036 | BANCO CAMINOS | 74,6616 | 75,0640 | 12-01-24 | 6.867.790,56 | 287 |
| GESTIFONSA RV ESPAÑA "CLASE CARTERA" | ES0138253002 | BANCO CAMINOS | 78,5124 | 78,9372 | 12-01-24 | 715.347,95 | 10 |
| GESTIFONSA RV EURO "CLASE BASE" | ES0138168036 | BANCO CAMINOS | 5,3559 | 5,3845 | 12-01-24 | 5.603.454,77 | 267 |
| GESTIFONSA RV EURO "CLASE CARTERA" | ES0138168002 | BANCO CAMINOS | 5,6665 | 5,6969 | 12-01-24 | 7.013.074,58 | 235 |
| GESTIFONSA SEL. HEALTH FARMA, CL BASE | ES0109698029 | BANCO CAMINOS | ,9871 | ,9807 | 11-01-24 | 11.013.545,31 | 331 |
| GESTIFONSA SEL. HEALTH FARMA, CL CARTERA | ES0109698037 | BANCO CAMINOS | 1,0082 | 1,0016 | 11-01-24 | 1.298.362,11 | 46 |
| GESTIFONSA SELECCIÓN CAMINOS, CL BASE | ES0109698003 | BANCO CAMINOS | ,9960 | ,9928 | 11-01-24 | 5.309.078,07 | 130 |
| GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA | ES0109698011 | BANCO CAMINOS | 1,0169 | 1,0137 | 11-01-24 | 808.714,88 | 45 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 11,2063 | 11,2204 | 10-01-24 | 40.108.874,28 | 339 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 10,0700 | 10,0760 | 10-01-24 | 42.716.652,44 | 309 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 11,7569 | 11,7717 | 10-01-24 | 16.042.203,53 | 209 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 12,2979 | 12,3231 | 10-01-24 | 27.342.769,59 | 532 |
| **GRANTIA CAPITAL SGIIC S.A.** | | | | | | | |
| GRANTIA EAGLE "A" | ES0143206003 | BANCO INVERSIS NET | 108,7449 | 108,5596 | 12-01-24 | 1.318.248,73 | 97 |
| GRANTIA EAGLE "B" | ES0143206011 | BANCO INVERSIS NET | 108,4042 | 108,2207 | 12-01-24 | 2.008.616,52 | 1 |
| **GVC GAESCO GESTION** | | | | | | | |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5468 | 13,6008 | 12-01-24 | 70.604,43 | 6 |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1312 | 13,1832 | 12-01-24 | 970.031,24 | 63 |
| BONA RENDA | ES0115091037 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2696 | 14,2587 | 12-01-24 | 31.294.448,64 | 1.340 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 30,0512 | 29,9506 | 11-01-24 | 3.729.422,87 | 111 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 13,9024 | 13,9190 | 12-01-24 | 17.705.306,54 | 312 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 28,4533 | 28,5527 | 12-01-24 | 64.807.952,96 | 846 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 13,2975 | 13,2165 | 11-01-24 | 651.953,15 | 96 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0127 | 10,9759 | 11-01-24 | 13.095.939,87 | 103 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 6,4305 | 6,4204 | 12-01-24 | 9.189.420,12 | 100 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 20,6597 | 20,8740 | 12-01-24 | 6.714.187,51 | 430 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 104,4714 | 104,8429 | 12-01-24 | 8.553.631,25 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 98,9681 | 99,3181 | 12-01-24 | 384.728,76 | 87 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2300 | 13,1134 | 12-01-24 | 73.003.315,58 | 3.963 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 15,2992 | 15,1650 | 12-01-24 | 49.382.290,97 | 390 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3147 | 14,1889 | 12-01-24 | 1.058.856,46 | 2 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2641 | 9,2826 | 11-01-24 | 1.794.697,77 | 126 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4531 | 9,4722 | 11-01-24 | 2.654.457,48 | 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. | 9,2875 | 9,2884 | 12-01-24 | 152.753.931,27 | 11.213 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9441 | 11,9827 | 12-01-24 | 27.417.825,64 | 939 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5634 | 12,6044 | 12-01-24 | 9.100.131,76 | 301 |
| 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. | 201,6004 | 201,8093 | 11-01-24 | 10.597.117,73 | 1.010 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 5,2571 | 5,2633 | 12-01-24 | 24.616.666,83 | 1.294 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3293 | 17,2930 | 11-01-24 | 33.537.600,43 | 1.552 |
| GVC GAESCO GLB EQ DS FI/PT A | ES0143597005 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2556 | 12,1931 | 11-01-24 | 2.000.885,95 | 131 |
| GVC GAESCO GLB EQ DS FI/PT E | ES0143597013 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6654 | 12,6014 | 11-01-24 | 14.754.461,22 | 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. | 12,4656 | 12,4024 | 11-01-24 | 3.702.687,32 | 8 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 10,5695 | 10,6658 | 12-01-24 | 8.745.691,34 | 531 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 88,5389 | 88,4126 | 12-01-24 | 19.923.001,31 | 989 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 93,9038 | 93,7737 | 12-01-24 | 3.075.207,67 | 214 |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BNP PARIBAS SECURITIES S. S. ESP. | 91,7110 | 91,5824 | 12-01-24 | 409.110,90 | 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. | 24,5583 | 24,8140 | 12-01-24 | 731.050,13 | 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. | 111,2455 | 111,1633 | 11-01-24 | 17.820.686,41 | 637 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 100,3128 | 100,2386 | 11-01-24 | 317.393,62 | 8 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 162,7901 | 164,1308 | 12-01-24 | 44.374.241,35 | 897 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 131,9415 | 133,0281 | 12-01-24 | 9.205.367,42 | 21 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 13,3812 | 13,4627 | 12-01-24 | 30.321.745,26 | 1.399 |
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8212 | 8,8467 | 12-01-24 | 6.117.625,85 | 580 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9617 | 8,9878 | 12-01-24 | 1.054.670,17 | 6 |
| GVC GESCO PLUS/PT A | ES0143632000 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8419 | 8,8239 | 11-01-24 | 1.053.783,38 | 67 |
| GVC GESCO PLUS/PT I | ES0143632018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1263 | 9,1081 | 11-01-24 | 4.694.970,65 | 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. | 99,0597 | 99,0985 | 12-01-24 | 1.693.335,40 | 126 |
| GVC ZEBRA US SMALLCAPS LOW POP PT E | ES0164839013 | BNP PARIBAS SECURITIES S. S. ESP. | 99,6508 | 99,6932 | 12-01-24 | 1.241.541,38 | 4 |
| GVC ZEBRA US SMALLCAPS LOW POP PT I | ES0164839021 | BNP PARIBAS SECURITIES S. S. ESP. | 99,6258 | 99,6680 | 12-01-24 | 1.109.351,61 | 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. | 10,0004 | 10,0314 | 12-01-24 | 8.442.983,76 | 629 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6709 | 11,7075 | 12-01-24 | 666.469,32 | 2 |
| GVCGAESCO BOLSALIDER P | ES0115068019 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8262 | 10,8599 | 12-01-24 | 28.329,77 | 1 |
| IM 93 RENTA | ES0130588033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8414 | 13,8169 | 11-01-24 | 342.802,81 | 99 |
| NOVAFONDISA | ES0166453037 | CECABANK, S.A. | 12,9631 | 12,9483 | 12-01-24 | 13.002.041,41 | 204 |
| ROBUST RENTA VARIABLE MIXTA INTERNACIONA | ES0121082038 | CACEIS BANK SPAIN, S.A. | 9,3751 | 9,3787 | 12-01-24 | 20.556.098,21 | 582 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 88,6208 | 87,8032 | 12-01-24 | 4.909.822,19 | 113 |
| 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. | 119,3237 | 119,3237 | 12-01-24 | 8.524.894,54 | 513 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 141,8395 | 142,0636 | 12-01-24 | 88.578.710,27 | 2.774 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 6,0807 | 6,0843 | 12-01-24 | 53.638.648,83 | 2.076 |
| IBERCAJA AHORRO RF CLASE A, F.I. | ES0146791001 | CECABANK, S.A. | 7,0079 | 7,0124 | 12-01-24 | 321.623.883,29 | 8.331 |
| 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. | 6,4923 | 6,5148 | 11-01-24 | 6.629.255,83 | 475 |
| IBERCAJA CONFIANZA SOSTENIBL CLASE B | ES0184008011 | CECABANK, S.A. | 6,0785 | 6,1008 | 12-01-24 | 37.962,24 | 6 |
| IBERCAJA CONFIANZA SOSTENIBLE CLASE A | ES0184008003 | CECABANK, S.A. | 5,9985 | 6,0205 | 12-01-24 | 115.787.429,41 | 5.492 |
| 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. | 5,6763 | 5,6816 | 12-01-24 | 456.719.721,19 | 11.620 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B | ES0158215014 | CECABANK, S.A. | 5,7177 | 5,7232 | 12-01-24 | 668.731.329,65 | 19.157 |
| IBERCAJA DEUDA CORPORATIVA 2025 | ES0158215022 | CECABANK, S.A. | 5,7165 | 5,7219 | 12-01-24 | 302.797.616,48 | 1.267 |

## 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. | 6,0135 | 6,0206 | 11-01-24 | 20.484.701,13 | 221 |
| IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I | ES0146824000 | CECABANK, S.A. | 9,0185 | 9,0816 | 12-01-24 | 88.504.059,53 | 5.052 |
| IBERCAJA DIVIDENDO GLOBAL CLASE B | ES0146824018 | CECABANK, S.A. | 9,6062 | 9,6736 | 12-01-24 | 245.586.376,04 | 5.041 |
| IBERCAJA ESPAÑA ITALIA 2026, F.I. | ES0144256007 | CECABANK, S.A. | 5,9082 | 5,9204 | 12-01-24 | 55.896.206,46 | 1.797 |
| 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. | 9,1402 | 9,2140 | 12-01-24 | 189.194.140,29 | 13.483 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 15,3319 | 15,4652 | 12-01-24 | 20.689.170,41 | 2.351 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 17,1974 | 17,3474 | 12-01-24 | 24.120.396,31 | 6 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 5,8735 | 5,8863 | 12-01-24 | 845.633.249,41 | 19.162 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 5,8716 | 5,8844 | 12-01-24 | 277.578.904,51 | 1.285 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 5,8290 | 5,8417 | 12-01-24 | 574.603.392,43 | 17.828 |
| IBERCAJA RENTA FIJA 2027, CLASE A F I | ES0147051009 | CECABANK, S.A. | 5,8778 | 5,8938 | 12-01-24 | 344.358.447,99 | 9.189 |
| IBERCAJA RENTA FIJA 2027, CLASE B F I | ES0147051017 | CECABANK, S.A. | 5,9078 | 5,9240 | 12-01-24 | 678.487.136,10 | 18.862 |
| IBERCAJA RENTA FIJA 2027, CLASE C F I | ES0147051025 | CECABANK, S.A. | 5,9066 | 5,9228 | 12-01-24 | 279.376.684,95 | 1.118 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 6,0419 | 6,0461 | 12-01-24 | 69.952.397,64 | 424 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 5,4487 | 5,4638 | 12-01-24 | 26.064.441,71 | 9 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 5,3888 | 5,4037 | 12-01-24 | 13.261.306,83 | 629 |
| IBERCAJA RF HORIZONTE 2024, F.I. | ES0147053005 | CECABANK, S.A. | 5,9778 | 5,9810 | 12-01-24 | 327.118.742,43 | 9.042 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C | ES0175407016 | CECABANK, S.A. | 6,0232 | 6,0254 | 11-01-24 | 13.436.703,85 | 15 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I | ES0175407008 | CECABANK, S.A. | 5,9333 | 5,9353 | 11-01-24 | 16.847.658,82 | 178 |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,2494 | 6,2502 | 12-01-24 | 11.595.465,19 | 436 |
| IBERCAJA 2024 GARANTIZADO-2 | ES0162890000 | CECABANK, S.A. | 6,1045 | 6,1081 | 12-01-24 | 14.344.279,33 | 419 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,2049 | 6,2146 | 12-01-24 | 13.399.722,85 | 454 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 6,0579 | 6,0733 | 12-01-24 | 25.278.503,76 | 753 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 5,9854 | 6,0005 | 12-01-24 | 45.967.352,18 | 1.640 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 5,9221 | 5,9394 | 12-01-24 | 75.367.539,64 | 2.673 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 5,7939 | 5,8109 | 12-01-24 | 34.654.251,40 | 1.298 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 5,6473 | 5,6664 | 12-01-24 | 24.644.887,22 | 854 |
| 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. | 7,1252 | 7,1298 | 12-01-24 | 288.663.027,49 | 19.090 |
| 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. | 10,8217 | 10,8110 | 11-01-24 | 152.073.994,37 | 7.685 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 11,3267 | 11,3158 | 11-01-24 | 39.224.363,79 | 12.380 |
| 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. | 25,2176 | 25,3794 | 12-01-24 | 42.381.138,07 | 2.739 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 7,6184 | 7,6727 | 12-01-24 | 31.780.443,74 | 2.457 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 7,9772 | 8,0343 | 12-01-24 | 47.870.368,15 | 15 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 15,5737 | 15,6644 | 12-01-24 | 44.691.239,59 | 2.358 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 16,4466 | 16,5428 | 12-01-24 | 231.376.475,87 | 13.640 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 19,5121 | 19,5608 | 12-01-24 | 56.271.490,33 | 2.839 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 24,2549 | 24,3161 | 12-01-24 | 65.811.793,65 | 7.292 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 26,3840 | 26,5538 | 12-01-24 | 2.431,80 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 6,7838 | 6,8074 | 11-01-24 | 38.296,91 | 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. | 9,6889 | 9,7674 | 12-01-24 | 257.324.351,64 | 11.601 |
| 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. | 6,8359 | 6,8468 | 12-01-24 | 60.514.923,87 | 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. | 6,1276 | 6,1291 | 11-01-24 | 3.730.605,13 | 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. | 6,1697 | 6,1700 | 12-01-24 | 233.980.662,73 | 1.125 |
| IBERCAJA CORTO PLAZO ESPAÑA , F.I. | ES0146950003 | CECABANK, S.A. | 6,1708 | 6,1717 | 12-01-24 | 166.078.344,17 | 854 |

## 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. | 7,4403 | 7,4431 | 11-01-24 | 693.732.259,15 | 4.376 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 6,9551 | 6,9576 | 11-01-24 | 866.524.181,27 | 32.438 |
| IBERCAJA D CLASE C 2024 | ES0147045035 | CECABANK, S.A. | 7,8409 | 7,8416 | 12-01-24 | 108.842.985,42 | 403 |
| IBERCAJA DE 2024 CL B | ES0147045027 | CECABANK, S.A. | 7,8436 | 7,8443 | 12-01-24 | 517.177.879,67 | 12.687 |
| IBERCAJA DEUDA ALTO REND. 2024 CLASE A | ES0146951001 | CECABANK, S.A. | 6,1441 | 6,1454 | 12-01-24 | 76.444.529,03 | 1.862 |
| IBERCAJA DEUDA ALTO REND. 2024 CLASE B | ES0146951019 | CECABANK, S.A. | 6,1590 | 6,1603 | 12-01-24 | 520.146,43 | 2 |
| IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A | ES0146952009 | CECABANK, S.A. | 6,1439 | 6,1557 | 12-01-24 | 37.915.565,38 | 893 |
| IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C | ES0146952017 | CECABANK, S.A. | 6,1460 | 6,1579 | 12-01-24 | 8.457.124,58 | 35 |
| IBERCAJA DEUDA2024 | ES0147045001 | CECABANK, S.A. | 7,7663 | 7,7670 | 12-01-24 | 158.614.148,10 | 5.084 |
| 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. | 7,4474 | 7,4665 | 12-01-24 | 11.544.275,76 | 833 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 8,0383 | 8,0591 | 12-01-24 | 105.315.960,14 | 2.623 |
| 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. | 6,1576 | 6,1581 | 12-01-24 | 540.699.793,97 | 15.397 |
| IBERCAJA ESPAÑA ITALIA 2023, CLASE C | ES0146745015 | CECABANK, S.A. | 6,1696 | 6,1702 | 12-01-24 | 182.544.972,71 | 870 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A | ES0146746005 | CECABANK, S.A. | 6,1278 | 6,1326 | 12-01-24 | 250.232.604,86 | 6.815 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C | ES0146746013 | CECABANK, S.A. | 6,1396 | 6,1444 | 12-01-24 | 101.041.278,47 | 475 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A | ES0144257005 | CECABANK, S.A. | 6,1522 | 6,1529 | 12-01-24 | 841.773.946,12 | 21.968 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B | ES0144257013 | CECABANK, S.A. | 6,1675 | 6,1682 | 12-01-24 | 15.639,66 | 1 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C | ES0144257021 | CECABANK, S.A. | 6,1614 | 6,1621 | 12-01-24 | 308.611.699,45 | 1.387 |
| IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A | ES0144259001 | CECABANK, S.A. | 6,1019 | 6,1048 | 12-01-24 | 999.970.641,84 | 24.776 |
| IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C | ES0144259019 | CECABANK, S.A. | 6,1044 | 6,1073 | 12-01-24 | 292.175.107,82 | 1.379 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A | ES0144258003 | CECABANK, S.A. | 6,1313 | 6,1321 | 12-01-24 | 1.009.651.392,11 | 25.923 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C | ES0144258011 | CECABANK, S.A. | 6,1382 | 6,1390 | 12-01-24 | 347.477.800,08 | 1.622 |
| 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. | 7,6305 | 7,6082 | 11-01-24 | 10.988.049,66 | 640 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 8,0508 | 8,0275 | 11-01-24 | 12.389,69 | 7 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 4,2015 | 4,2116 | 12-01-24 | 10.528.486,69 | 1.169 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 5,8574 | 5,8716 | 12-01-24 | 1.720,74 | 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. | 5,8177 | 5,8462 | 12-01-24 | 11.589.812,28 | 466 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 6,1533 | 6,1539 | 11-01-24 | 992.815.793,54 | 24.887 |
| 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. | 7,0854 | 7,0932 | 12-01-24 | 1.023.801.195,32 | 27.206 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,3599 | 7,3715 | 12-01-24 | 55.389.166,68 | 2.361 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 9,5675 | 9,6036 | 12-01-24 | 372.849.058,35 | 22.065 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 8,9662 | 8,9998 | 12-01-24 | 119.404.938,84 | 8.738 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 6,8676 | 6,8722 | 12-01-24 | 11.142.521,06 | 706 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 7,2754 | 7,2804 | 12-01-24 | 102.912.936,83 | 4.797 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 10,3548 | 10,3796 | 12-01-24 | 74.676.939,54 | 4.908 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 10,5623 | 10,5878 | 12-01-24 | 602.359.041,57 | 21.829 |
| 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. | 7,2998 | 7,3118 | 12-01-24 | 57.232.271,96 | 2.192 |
| IBERCAJA OBJETIVO 2024 | ES0147110003 | CECABANK, S.A. | 6,2361 | 6,2369 | 12-01-24 | 64.831.000,01 | 2.434 |
| IBERCAJA OBJETIVO 2026 | ES0147111019 | CECABANK, S.A. | 5,8399 | 5,8546 | 12-01-24 | 53.968.378,66 | 2.097 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 5,9226 | 5,9375 | 12-01-24 | 15.154.314,88 | 658 |
| 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. | 7,6821 | 7,7009 | 12-01-24 | 545.950.066,45 | 16.973 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,5070 | 7,5254 | 12-01-24 | 63.517.511,01 | 3.003 |
| 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. | 8,7412 | 8,7467 | 12-01-24 | 36.853.068,31 | 241 |
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,6598 | 8,6651 | 12-01-24 | 110.190.846,59 | 7.913 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,4836 | 8,4889 | 12-01-24 | 23.617.054,58 | 366 |

## 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. | 9,0616 | 9,0674 | 12-01-24 | 548.228.337,35 | 6.434 |
| 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. | 7,1449 | 7,1527 | 12-01-24 | 556.958.599,18 | 12.668 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 8,2765 | 8,3182 | 12-01-24 | 600.037.634,99 | 29.354 |
| 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. | 6,1669 | 6,1718 | 12-01-24 | 323.429.624,49 | 8.451 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE B | ES0147054011 | CECABANK, S.A. | 6,1844 | 6,1894 | 12-01-24 | 10.297,56 | 1 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE C | ES0147054029 | CECABANK, S.A. | 6,1764 | 6,1813 | 12-01-24 | 125.336.523,78 | 581 |
| IBERCAJA RF HORIZONTE 2026 CLASE A, FI | ES0147055000 | CECABANK, S.A. | 6,1253 | 6,1322 | 12-01-24 | 119.749.447,55 | 3.002 |
| IBERCAJA RF HORIZONTE 2026 CLASE C, FI | ES0147055018 | CECABANK, S.A. | 6,1276 | 6,1345 | 12-01-24 | 37.102.156,96 | 167 |
| IBERCAJA SANIDAD | ES0147195038 | CECABANK, S.A. | 15,5743 | 15,6233 | 12-01-24 | 103.134.853,21 | 6.231 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 17,6874 | 17,7435 | 12-01-24 | 396.246.913,08 | 11.660 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,4133 | 6,4190 | 11-01-24 | 251.479.058,22 | 1.862 |
| 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. | 6,1184 | 6,1633 | 12-01-24 | 123.599.489,30 | 6.495 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 6,8952 | 6,9460 | 12-01-24 | 357.793.963,64 | 13.407 |
| **IM GLOBAL PARTNER** | | | | | | | |
| OYSTER - EURO FIXED INCOME C EUR | LU0095343264 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EURO FIXED INCOME I EUR | LU0335770102 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EURO FIXED INCOME R EUR | LU0933610080 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE C EUR | LU0995827663 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME C CHF | LU1045038616 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME C EUR | LU1045038533 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME I EUR | LU1045038707 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE GROWTH AND INCOME R EUR | LU0688633170 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR | LU0995828042 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPE I EUR PR | LU2183895031 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EUR | LU0167813129 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS C EURD | LU0794601178 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS I EUR | LU0933609827 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EUR | LU0335770011 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN CORPORATE BONDS R EURD | LU0794601509 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS C E | LU1457568472 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS I E | LU1457568043 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - EUROPEAN SUBORDINATED BONDS R E | LU1457568399 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C CHF HP | LU0608366398 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C EUR | LU0418546858 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES C USD HP | LU0418547153 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES N EUR | LU0418546932 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL CONVERTIBLES R EUR | LU0435362065 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C CHF | LU0178555495 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C EUR | LU0095343421 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME C USD | LU1965317347 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME I EUR | LU0335769435 | CACEIS LUXEMBOURG | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| OYSTER - GLOBAL DIVERSIFIED INCOME I USD | LU1965317180 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME N EUR | LU0133193242 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R EUR | LU0933611484 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - GLOBAL DIVERSIFIED INCOME R USD | LU1965317263 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES C EUR | LU0069164738 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES I EUR | LU0536296873 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES N EUR | LU0133192608 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - ITALIAN OPPORTUNITIES R EUR | LU0933608696 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C EUR HP | LU0204988207 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C JPY | LU0204987902 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES C USD HP | LU0933609074 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I EUR HP | LU1158909215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES I JPY | LU0933609314 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES N EUR HP | LU0204988546 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R EUR HP | LU0619016396 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R JPY | LU0536295982 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - JAPAN OPPORTUNITIES R USD HP | LU1468490591 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN C EUR HP | LU2030555283 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I EUR HP | LU2030555523 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN I USD | LU1726319590 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R CHF HP | LU2183894653 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R EUR HP | LU2030555366 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - STABLE RETURN R USD | LU1726319913 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C CHF HP | LU0608364427 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR | LU0507009503 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C EUR 2 | LU0096450555 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE C USD HP | LU0933606054 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR | LU0933606302 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE I EUR D | LU0933607292 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR | LU1416690441 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE N EUR 2 | LU0133194562 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - SUSTAINABLE EUROPE R EUR | LU0507009925 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C EUR HP | LU2075980545 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS C USD | LU0970691076 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I EUR HP | LU2075980891 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS I USD | LU0970691233 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US CORE PLUS R USD | LU0970691159 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C CHF HP | LU0688633501 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C EUR HP | LU0688633683 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD | LU0688633410 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD C USD D | LU0747345022 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I CHF HP | LU0688633923 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I EUR HP | LU0688634061 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD | LU0688633840 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD I USD D | LU0747345378 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R EUR HP | LU0933610320 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US HIGH YIELD R USD | LU0933610247 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343753 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747343837 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344215 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0747344488 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US SMALL AND MID COMPANY GROWTH | LU0933609405 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C CHF HP | LU0821216768 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR | LU2078907586 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C EUR HP | LU0821216685 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD | LU0821216339 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE C USD D | LU0821216412 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I EUR | LU1949706250 | CACEIS LUXEMBOURG | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| OYSTER - US VALUE I EUR | LU2267912058 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE I USD D | LU0821217063 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE N EUR HP | LU1204261330 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR | LU2078909368 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R EUR HP | LU0821217147 | CACEIS LUXEMBOURG | | | | | |
| OYSTER - US VALUE R USD | LU0821216842 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C | LU0536156861 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I | LU0933611138 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N | LU1130212092 | CACEIS LUXEMBOURG | | | | | |
| OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R | LU0608366554 | CACEIS LUXEMBOURG | | | | | |
| OYSTER US SMALL AND MID COMPANY GROWTH C | LU0747343910 | CACEIS LUXEMBOURG | | | | | |
| **INTERMONEY GESTION** | | | | | | | |
| AVANCE GLOBAL CLASE A FI | ES0112340007 | BANCO INVERSIS NET | 6,8604 | 6,8697 | 12-01-24 | 564.035,22 | 22 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 7,3658 | 7,3759 | 12-01-24 | 14.457.516,82 | 98 |
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 25,3863 | 25,3661 | 11-01-24 | 65.749.684,05 | 118 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 10,4865 | 10,5181 | 12-01-24 | 5.541.859,34 | 153 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 13,0229 | 13,1078 | 12-01-24 | 3.224.129,38 | 78 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 14,2440 | 14,3578 | 12-01-24 | 4.192.485,05 | 154 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 11,8480 | 11,9056 | 12-01-24 | 7.614.645,77 | 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 | 10,3790 | 10,4137 | 12-01-24 | 340.751,95 | 3 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 11,5381 | 11,5769 | 12-01-24 | 13.582.624,09 | 106 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 131,8882 | 131,9383 | 12-01-24 | 5.217.171,44 | 120 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 163,6491 | 164,9770 | 12-01-24 | 1.314.559,36 | 17 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 174,0825 | 175,5011 | 12-01-24 | 355.175,22 | 35 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 171,3234 | 172,7171 | 12-01-24 | 20.434.140,72 | 135 |
| **INVERSIS GESTION** | | | | | | | |
| ADASTRA PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 99,2148 | 99,3114 | 11-01-24 | 105.673,36 | 24 |
| ADASTRA PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 103,1292 | 103,2318 | 11-01-24 | 1.220.186,51 | 1 |
| ADASTRA PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 101,0177 | 101,1173 | 11-01-24 | 5.407.748,65 | 102 |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 80,9915 | 81,6894 | 12-01-24 | 3.175.167,28 | 96 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,7971 | 7,7975 | 10-01-24 | 7.378.310,27 | 102 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 14,0995 | 14,1892 | 12-01-24 | 11.629.475,74 | 111 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,5025 | 11,4776 | 11-01-24 | 34.987.998,93 | 215 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 14,0794 | 14,0202 | 11-01-24 | 94.883.788,98 | 361 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,5578 | 10,5449 | 11-01-24 | 52.927.467,47 | 249 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,7176 | 9,7186 | 11-01-24 | 116.308.351,79 | 479 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,7980 | 7,7811 | 10-01-24 | 3.513.296,06 | 157 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 11,4452 | 11,4801 | 10-01-24 | 160.995.952,90 | 4.435 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 11,8067 | 11,8429 | 10-01-24 | 28.267.615,00 | 3.130 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 11,0575 | 11,0914 | 10-01-24 | 7.040.732,64 | 6 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | BANCO INVERSIS NET | 8,1240 | 8,1273 | 11-01-24 | 1.418.336,16 | 22 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | BANCO INVERSIS NET | 12,0795 | 12,0822 | 11-01-24 | 3.394.642,95 | 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 | 20,4838 | 20,4776 | 11-01-24 | 3.367.042,14 | 13 |
| CS DIRECTOR INCOME | ES0125126039 | BANCO INVERSIS NET | 11,2591 | 11,2633 | 11-01-24 | 3.968.489,98 | 2 |
| DEIDAD KIVELI MIX INT B | ES0125882011 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1787 | 10,1651 | 11-01-24 | 932.284,69 | 59 |
| DEIDAD KYVELI RENTA MIXTA INTERNACIONAL | ES0125882003 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE A | ES0125882029 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,5455 | 10,4993 | 11-01-24 | 5.839.947,30 | 6 |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE B | ES0125882037 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1306 | 10,0859 | 11-01-24 | 676.258,08 | 58 |
| DYNAMIC ALTERNATIVE STRATEGIES C | ES0125434003 | BANCO INVERSIS NET | 10,8209 | 10,8128 | 12-01-24 | 2.780.635,46 | 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 | 10,7101 | 10,7018 | 12-01-24 | 6.544.263,83 | 143 |
| EJECUTIVOS EUROFOND | ES0128496033 | BANCO INVERSIS NET | 600,4578 | 604,1701 | 15-09-21 | 680.419,66 | 134 |
| EVOLUTION BALANCED | ES0133627002 | BANCO INVERSIS NET | 9,7586 | 9,7449 | 10-01-24 | 558.966,70 | 28 |
| EVOLUTION CONSERVATIVE | ES0133627010 | BANCO INVERSIS NET | 9,6143 | 9,6003 | 10-01-24 | 587.335,91 | 21 |
| EVOLUTION DEFENSIVE | ES0133627028 | BANCO INVERSIS NET | 146,0148 | 144,9058 | 10-01-24 | 372,39 | 1 |
| EVOLUTION DYNAMIC | ES0133627036 | BANCO INVERSIS NET | 9,5907 | 9,5754 | 10-01-24 | 635.468,40 | 24 |
| EVOLUTION LONG TERM EQUITY | ES0133627044 | BANCO INVERSIS NET | 9,4602 | 9,4402 | 10-01-24 | 989.879,44 | 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 | 9,4422 | 9,4430 | 10-01-24 | 1.413.833,47 | 88 |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 9,6162 | 9,6171 | 10-01-24 | 20.774.581,18 | 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* |
|---|---|---|---|---|---|---|---|
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | 9,4423 | 9,4511 | 10-01-24 | 293.160,02 | 81 |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 9,5242 | 9,5332 | 10-01-24 | 1.567.260,99 | 1 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | 9,1658 | 9,1795 | 10-01-24 | 494.237,02 | 84 |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 9,1892 | 9,2031 | 10-01-24 | 1.384.856,09 | 2 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 9,7540 | 9,7398 | 10-01-24 | 468.529,31 | 129 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 10,9331 | 11,0035 | 10-01-24 | 1.053.598,91 | 74 |
| GPM GESTION ACTIVA / GPM ASIGNACION TACT | ES0142630096 | BANCO INVERSIS NET | 9,4336 | 9,4244 | 10-01-24 | 1.215.210,78 | 127 |
| GPM GESTION ACTIVA / GPM COYUNTURA | ES0142630070 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7661 | 9,7634 | 10-01-24 | 1.241.755,46 | 25 |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU | ES0142630062 | BANCO INVERSIS NET | 8,8254 | 8,8342 | 10-01-24 | 732.262,64 | 50 |
| GPM GESTION ACTIVA GPM OPTIM LUXOR | ES0142630104 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7704 | 10,7514 | 10-01-24 | 7.285.048,47 | 34 |
| GPM GESTION ACTIVA/ GPM TENDENCIAS INTER | ES0142630088 | BANCO INVERSIS NET | 8,5599 | 8,5991 | 10-01-24 | 790.973,30 | 56 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 12,2601 | 12,2576 | 10-01-24 | 6.858.821,06 | 338 |
| GPM GROWTH CAPITAL | ES0142630039 | BANCO INVERSIS NET | 8,2915 | 8,2856 | 24-09-18 | 74.673,52 | 13 |
| GPM INTERNATIONAL CAPITAL | ES0142630021 | BANCO INVERSIS NET | 9,9854 | 10,0254 | 10-01-24 | 847.356,85 | 32 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 10,1432 | 10,1265 | 10-01-24 | 2.023.140,24 | 34 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,2270 | 7,2252 | 10-01-24 | 3.081.256,79 | 24 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 10,3317 | 10,3454 | 10-01-24 | 13.831.557,30 | 139 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 14,6446 | 14,6511 | 10-01-24 | 19.990.888,23 | 231 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,3097 | 9,3171 | 10-01-24 | 23.086.837,20 | 194 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7161 | 9,7090 | 11-01-24 | 944.880,16 | 195 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1775 | 10,1702 | 11-01-24 | 3.010.905,58 | 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 | 10,2499 | 10,2837 | 10-01-24 | 2.157.983,12 | 22 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,3082 | 9,3158 | 10-01-24 | 1.312.388,22 | 95 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,0920 | 11,0911 | 10-01-24 | 2.795.602,40 | 48 |
| MULTIADVISOR GESTION / SMART GESTION PAT | ES0164701098 | BANCO INVERSIS NET | 10,0506 | 10,0554 | 10-01-24 | 4.264.282,44 | 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 | 9,9812 | 9,9788 | 10-01-24 | 1.419.167,96 | 11 |
| MULTIADVISOR GESTION II CASER GLOBAL OPC | ES0164691018 | BANCO INVERSIS NET | 8,0321 | 8,0670 | 10-01-24 | 2.436.660,88 | 52 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 9,3405 | 9,3607 | 10-01-24 | 32.502.391,84 | 77 |
| MULTIADVISOR GESTION II GALILEO | ES0164691026 | BANCO INVERSIS NET | 9,7500 | 9,9495 | 08-10-20 | 1.567,90 | 1 |
| MULTIADVISOR GESTION II/CASER FLEXIBLE | ES0164691000 | BANCO INVERSIS NET | 8,0225 | 8,0425 | 10-01-24 | 1.813.776,50 | 29 |
| MULTIADVISOR GESTION II/EMPODERING MUL I | ES0164691042 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6010 | 9,6023 | 10-01-24 | 5.699.815,11 | 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 | 11,2942 | 11,3061 | 10-01-24 | 706.076,00 | 26 |
| MULTIGESTIÓN / ULISES | ES0164691067 | BANCO INVERSIS NET | 102,3036 | 102,3230 | 10-01-24 | 1.691.382,62 | 28 |
| MULTIGESTION HERCULES GLOBAL COMPANIES F | ES0164691075 | BANCO INVERSIS NET | 94,7659 | 95,4924 | 10-01-24 | 352.149,82 | 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 | 9,8843 | 9,9051 | 10-01-24 | 1.551.438,27 | 68 |
| RSR ADVANCED ANALYTICS / 30 | ES0134935008 | BANCO INVERSIS NET | 9,2474 | 9,2403 | 10-01-24 | 4.250.587,80 | 76 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 10,1217 | 10,1292 | 12-01-24 | 6.528.702,60 | 135 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 11,0021 | 11,0161 | 10-01-24 | 1.481.887,63 | 52 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 12,2000 | 12,1638 | 10-01-24 | 706.378,44 | 44 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 9,5537 | 9,5697 | 10-01-24 | 2.424.699,17 | 26 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7638 | 10,7705 | 10-01-24 | 1.580.613,69 | 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. | 6,0416 | 6,0607 | 12-01-24 | 99.954.707,33 | 205 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 7,7895 | 7,8275 | 12-01-24 | 6.162.860,11 | 130 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9246 | 7,9633 | 12-01-24 | 2.747.459,26 | 16 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8397 | 7,8780 | 12-01-24 | 10.029.033,00 | 18 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9411 | 7,9799 | 12-01-24 | 1.475.012,46 | 2 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **KEY CAPITAL PARTNERS, S.A.** | | | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE A | LU1531374806 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE B | LU1531375365 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE C | LU1531376843 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE H | LU1820828058 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE K | LU2008856861 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE L | LU2008857083 | CACEIS | | | | | |
| FORUM ONE - KEY CAPITAL OCHO, CLASE M | LU2008857323 | CACEIS | | | | | |
| **KUTXABANK GESTION, SGIIC** | | | | | | | |
| KUTXABANK 0/100 CARTERAS | ES0113053005 | CECABANK, S.A. | 2,9785 | 2,9826 | 11-01-24 | 561.848.976,28 | 90.846 |
| KUTXABANK BOLSA | ES0114388038 | CECABANK, S.A. | 20,3526 | 20,2902 | 11-01-24 | 29.637.278,58 | 1.203 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | CECABANK, S.A. | 21,5447 | 21,4800 | 11-01-24 | 80.390.282,89 | 6.882 |
| KUTXABANK BOLSA EEUU | ES0113191037 | CECABANK, S.A. | 12,7250 | 12,7412 | 11-01-24 | 13.303.599,66 | 886 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | CECABANK, S.A. | 13,4700 | 13,4881 | 11-01-24 | 1.124.977.562,65 | 93.434 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | CECABANK, S.A. | 11,3980 | 11,3570 | 11-01-24 | 641.675.068,14 | 93.432 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | CECABANK, S.A. | 7,0082 | 6,9700 | 11-01-24 | 30.070.212,79 | 1.610 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | CECABANK, S.A. | 7,4182 | 7,3781 | 11-01-24 | 464.220.421,20 | 93.433 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | CECABANK, S.A. | 12,4560 | 12,4645 | 11-01-24 | 412.024.571,60 | 6 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | CECABANK, S.A. | 11,7677 | 11,7750 | 11-01-24 | 17.920.664,12 | 1.403 |
| KUTXABANK BOLSA JAPON | ES0114232038 | CECABANK, S.A. | 5,5144 | 5,6651 | 11-01-24 | 4.735.428,38 | 423 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | CECABANK, S.A. | 5,8379 | 5,9978 | 11-01-24 | 385.412.670,08 | 93.436 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | CECABANK, S.A. | 8,3442 | 8,3778 | 11-01-24 | 349.373.443,59 | 93.434 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | CECABANK, S.A. | 7,8892 | 7,9206 | 11-01-24 | 64.382.255,67 | 3.622 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | CECABANK, S.A. | 7,7883 | 7,7481 | 11-01-24 | 4.079.858,26 | 251 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | CECABANK, S.A. | 8,2437 | 8,2015 | 11-01-24 | 398.408.646,23 | 71.597 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO FI | ES0114202007 | CECABANK, S.A. | 7,8477 | 7,7941 | 11-01-24 | 429.666.010,77 | 93.431 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | CECABANK, S.A. | 7,5429 | 7,4910 | 11-01-24 | 6.132.001,52 | 466 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | CECABANK, S.A. | 6,4238 | 6,4060 | 11-01-24 | 668.191.624,31 | 93.433 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | CECABANK, S.A. | 10,7641 | 10,7247 | 11-01-24 | 5.427.295,11 | 551 |
| KUTXABANK BONO | ES0114276035 | CECABANK, S.A. | 10,0878 | 10,0920 | 11-01-24 | 423.357.385,40 | 6.650 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | CECABANK, S.A. | 10,3628 | 10,3674 | 11-01-24 | 1.253.272.840,95 | 93.436 |
| KUTXABANK DIVIDENDO | ES0133759037 | CECABANK, S.A. | 11,7271 | 11,6432 | 11-01-24 | 18.716.349,70 | 730 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | CECABANK, S.A. | 12,4132 | 12,3253 | 11-01-24 | 579.455.783,98 | 93.432 |
| KUTXABANK EURIBOR 2 | ES0156585004 | CECABANK, S.A. | 6,1584 | 6,1596 | 11-01-24 | 5.259.766,74 | 166 |
| KUTXABANK EURIBOR 3, FI | ES0156586002 | CECABANK, S.A. | 6,1084 | 6,1099 | 11-01-24 | 42.656.574,29 | 1.063 |
| KUTXABANK FONDO SOLIDARIO | ES0114186036 | CECABANK, S.A. | 7,1980 | 7,1958 | 11-01-24 | 23.638.292,23 | 726 |
| KUTXABANK GARAN.BOLSA 4 | ES0120523008 | CECABANK, S.A. | 6,3198 | 6,3210 | 11-01-24 | 7.941.639,42 | 259 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | CECABANK, S.A. | 6,2917 | 6,2921 | 11-01-24 | 215.249.446,93 | 6.025 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | CECABANK, S.A. | 6,2217 | 6,2212 | 11-01-24 | 109.425.871,62 | 2.993 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | CECABANK, S.A. | 5,7770 | 5,7775 | 11-01-24 | 77.013.124,54 | 2.388 |
| KUTXABANK GARANTIZADO BOLSA 2 | ES0120521002 | CECABANK, S.A. | 6,4294 | 6,4306 | 11-01-24 | 5.388.657,61 | 276 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | CECABANK, S.A. | 6,3179 | 6,3165 | 11-01-24 | 15.210.058,17 | 700 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | CECABANK, S.A. | 6,2858 | 6,2857 | 11-01-24 | 138.171.532,66 | 3.786 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | CECABANK, S.A. | 6,2401 | 6,2266 | 11-01-24 | 87.274.887,19 | 2.797 |
| KUTXABANK GARANTIZADO BOLSA 9 | ES0120528007 | CECABANK, S.A. | 5,9174 | 5,9109 | 11-01-24 | 62.428.554,94 | 1.979 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | CECABANK, S.A. | 11,7537 | 11,7491 | 11-01-24 | 33.105.419,39 | 818 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | CECABANK, S.A. | 11,9646 | 11,9602 | 11-01-24 | 56.698.269,89 | 451 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | CECABANK, S.A. | 9,7803 | 9,7824 | 11-01-24 | 157.239.495,51 | 3.941 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | CECABANK, S.A. | 9,8976 | 9,8999 | 11-01-24 | 285.967.264,19 | 2.501 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | CECABANK, S.A. | 9,6928 | 9,6949 | 11-01-24 | 328.759.245,48 | 26.760 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | CECABANK, S.A. | 23,2090 | 23,2078 | 11-01-24 | 226.069.024,27 | 5.826 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | CECABANK, S.A. | 23,4874 | 23,4865 | 11-01-24 | 343.098.209,50 | 3.084 |
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | CECABANK, S.A. | 22,9329 | 22,9315 | 11-01-24 | 575.304.002,45 | 61.603 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | CECABANK, S.A. | 941,9545 | 943,0949 | 11-01-24 | 43.920.754,09 | 1.329 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | CECABANK, S.A. | 9,6579 | 9,6606 | 11-01-24 | 333.452.991,38 | 7.710 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | CECABANK, S.A. | 6,8638 | 6,8661 | 11-01-24 | 56.350.558,36 | 346 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | CECABANK, S.A. | 982,2644 | 983,4987 | 11-01-24 | 1.678.692.827,69 | 90.850 |
| KUTXABANK RF CARTERAS | ES0125627002 | CECABANK, S.A. | 6,4124 | 6,4145 | 11-01-24 | 1.047.377.687,02 | 93.423 |

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|---|---|---|---|---|---|---|---|
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | CECABANK, S.A. | 5,8179 | 5,8190 | 11-01-24 | 26.783.301,05 | 714 |
| KUTXABANK RF HORIZONTE 15 | ES0148898002 | CECABANK, S.A. | 5,6972 | 5,7005 | 11-01-24 | 235.553.881,38 | 5.130 |
| KUTXABANK RF HORIZONTE 16 | ES0148899000 | CECABANK, S.A. | 5,9729 | 5,9749 | 11-01-24 | 734.713.654,39 | 16.789 |
| KUTXABANK RF HORIZONTE 17 | ES0148900006 | CECABANK, S.A. | 6,0531 | 6,0552 | 11-01-24 | 898.787.013,43 | 21.404 |
| KUTXABANK RF HORIZONTE 18 FI | ES0148901004 | CECABANK, S.A. | 6,0725 | 6,0727 | 11-01-24 | 1.467.417.956,12 | 32.172 |
| KUTXABANK RF HORIZONTE 19 | ES0148902002 | CECABANK, S.A. | 6,1210 | 6,1221 | 11-01-24 | 930.204.574,26 | 21.016 |
| KUTXABANK RF HORIZONTE 20 | ES0148903000 | CECABANK, S.A. | 6,2416 | 6,2436 | 11-01-24 | 802.791.268,67 | 17.415 |
| KUTXABANK RF HORIZONTE 9 | ES0179474004 | CECABANK, S.A. | 6,0069 | 6,0084 | 11-01-24 | 87.210.446,53 | 2.479 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | CECABANK, S.A. | 5,9512 | 5,9523 | 11-01-24 | 69.187.481,20 | 2.121 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI CART | ES0156778005 | CECABANK, S.A. | 6,1678 | 6,1649 | 11-01-24 | 475.057.370,46 | 90.848 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA | ES0156778013 | CECABANK, S.A. | 6,1355 | 6,1323 | 11-01-24 | 1.249.241,31 | 25 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | CECABANK, S.A. | 5,9321 | 5,9420 | 11-01-24 | 1.177.531.083,44 | 93.431 |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI CART | ES0184246009 | CECABANK, S.A. | 6,1979 | 6,1851 | 11-01-24 | 454.084.483,22 | 93.422 |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA | ES0184246017 | CECABANK, S.A. | 6,1415 | 6,1285 | 11-01-24 | 220.876,84 | 34 |
| KUTXABANK TRANSITO | ES0114235031 | CECABANK, S.A. | 7,2954 | 7,2981 | 11-01-24 | 70.515.960,95 | 2.308 |
| **LORETO INVERSIONES, SGIIC, SA** | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.078,8500 | 1.082,3160 | 12-01-24 | 109.755.978,38 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0028 | 11,0380 | 12-01-24 | 8.500.690,52 | 270 |
| LORETO PREMIUM RENTA FIJA CORTO PLAZO FI | ES0158568008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2377 | 10,2416 | 12-01-24 | 20.769.165,57 | 118 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.013,6786 | 1.014,1362 | 12-01-24 | 95.063.323,27 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2377 | 10,2423 | 12-01-24 | 6.392.268,86 | 198 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.094,2190 | 1.097,6978 | 12-01-24 | 65.218.232,89 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0642 | 11,0993 | 12-01-24 | 5.829.669,31 | 201 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 228,8849 | 228,7706 | 12-01-24 | 227.278.671,67 | 376 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 204,5900 | 204,4809 | 12-01-24 | 275.246.770,49 | 5.765 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 214,0099 | 213,8987 | 12-01-24 | 549.108.774,26 | 2.682 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 183,8820 | 184,3432 | 12-01-24 | 47.166.651,64 | 232 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 164,3959 | 164,8027 | 12-01-24 | 30.086.859,24 | 1.398 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 171,9067 | 172,3344 | 12-01-24 | 71.629.596,63 | 585 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 142,2062 | 142,9608 | 12-01-24 | 91.255.332,80 | 1.917 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 138,9335 | 139,6698 | 12-01-24 | 16.956.983,99 | 236 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 34,4527 | 34,2772 | 11-01-24 | 220.740.027,32 | 5.346 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 19,0697 | 19,0491 | 11-01-24 | 224.476.047,61 | 5.060 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAñA | 19,9381 | 19,9175 | 11-01-24 | 138.450.176,08 | 70 |
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520005 | B.N.P. ESPAñA | 88,3402 | 87,6545 | 11-01-24 | 79.235.633,40 | 22 |
| FONDMAPFRE BOLSA IBERIA, F.I. C | ES0165198005 | B.N.P. ESPAñA | 24,0044 | 23,7476 | 11-01-24 | 3.896.552,71 | 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. | 84,5190 | 83,8588 | 11-01-24 | 74.364.381,13 | 3.060 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 12,8086 | 12,8114 | 11-01-24 | 69.627.841,47 | 6.979 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 22,9585 | 22,7117 | 11-01-24 | 19.525.039,77 | 1.571 |
| FONDMAPFRE GARANTíA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,2822 | 6,2857 | 11-01-24 | 57.500.340,71 | 1.857 |
| FONDMAPFRE GARANTIA III | ES0112837002 | BNP PARIBAS SECURITIES S. S. ESP. | 5,8962 | 5,8910 | 11-01-24 | 44.858.747,32 | 674 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,4018 | 7,3684 | 11-01-24 | 97.317.933,22 | 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 | 14,1341 | 14,1575 | 11-01-24 | 3.927.821,01 | 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. | 12,1050 | 12,1091 | 11-01-24 | 88.683.504,79 | 3.607 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 9,7983 | 9,7876 | 11-01-24 | 214.517.213,31 | 10.769 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 7,7824 | 7,7951 | 11-01-24 | 25.611.091,64 | 933 |
| 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. | 6,4745 | 6,4783 | 11-01-24 | 163.993.555,22 | 121 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 15,7021 | 15,7070 | 11-01-24 | 176.855.172,17 | 16.106 |
| MAPFRE FONDTESORO PLUS F.I. C | ES0160634004 | B.N.P. ESPAñA | 15,8314 | 15,8364 | 11-01-24 | 7.669.444,58 | 3 |
| MAPFRE PUENTE GARANTIA 10 | ES0138956034 | MAPFRE INVERSION S.A. S.V. | 1.360,1417 | 1.360,0375 | 03-06-16 | 2.835.576,46 | 345 |
| MAPFRE PUENTE GARANTIA 12 | ES0138708039 | MAPFRE INVERSION S.A. S.V. | 15,5131 | 15,5129 | 14-09-18 | 4.801.527,50 | 547 |
| MAPFRE PUENTE GARANTIA 3 | ES0138777034 | MAPFRE INVERSION S.A. S.V. | 8,6398 | 8,6397 | 15-11-16 | 5.129.810,64 | 639 |
| MAPFRE PUENTE GARANTIA 4 | ES0138394038 | MAPFRE INVERSION S.A. S.V. | 8,2383 | 8,2427 | 10-09-19 | 3.743.311,48 | 518 |
| MAPFRE PUENTE GARANTIA 5 | ES0138395035 | MAPFRE INVERSION S.A. S.V. | 8,7090 | 8,7089 | 08-09-17 | 4.467.547,26 | 656 |
| MAPFRE PUENTE GARANTIA 7 | ES0138353034 | MAPFRE INVERSION S.A. S.V. | 9,1284 | 9,1282 | 13-07-18 | 8.534.521,86 | 869 |

# Fondos de Inversión *Investment Funds*

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|---|---|---|---|---|---|---|---|
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| BEST IDEAS FI CLASE A | ES0112762002 | BANCA MARCH | 107,6933 | 107,6171 | 11-01-24 | 12.182.963,91 | 160 |
| BEST IDEAS FI CLASE B | ES0112762010 | BANCA MARCH | 108,6575 | 108,5824 | 11-01-24 | 4.979.478,40 | 8 |
| BEST IDEAS FI CLASE P | ES0112762028 | BANCA MARCH | 109,1423 | 109,0678 | 11-01-24 | 54.075.751,45 | 13 |
| FONMARCH | ES0138841038 | BANCA MARCH | 28,8478 | 28,9090 | 12-01-24 | 82.098.651,60 | 1.711 |
| FONMARCH "C" | ES0138841004 | BANCA MARCH | 9,7809 | 9,8018 | 12-01-24 | 33.861.903,44 | 2.774 |
| FONMARCH "S" | ES0138841012 | BANCA MARCH | 9,8027 | 9,8236 | 12-01-24 | 1.386.758,77 | 9 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCA MARCH | 5,8236 | 5,8264 | 11-01-24 | 248.983.977,44 | 4.366 |
| MARCH CARTERA CONSERVADORA FI CLASE I | ES0123541015 | BANCA MARCH | 971,8126 | 972,2907 | 11-01-24 | 53.621.556,75 | 25 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCA MARCH | 1.076,5739 | 1.075,6969 | 11-01-24 | 29.855.705,31 | 812 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCA MARCH | 5,6211 | 5,6216 | 11-01-24 | 168.550.285,04 | 2.744 |
| MARCH EUROPA CONVICCION FI CLASE A | ES0160746030 | BANCA MARCH | 12,3319 | 12,4644 | 12-01-24 | 13.195.712,88 | 844 |
| MARCH EUROPA CONVICCION FI CLASE C | ES0160746006 | BANCA MARCH | 10,8055 | 10,9219 | 12-01-24 | 5.149.858,00 | 860 |
| MARCH EUROPA CONVICCION FI CLASE S | ES0160746014 | BANCA MARCH | 6,4990 | 6,5690 | 12-01-24 | 7.254,28 | 2 |
| MARCH FLEXIBLE MAX 30 / B | ES0175426032 | BANCA MARCH | 8,1790 | 8,1851 | 11-01-24 | 23.377.485,59 | 64 |
| MARCH FLEXIBLE MAX 30 / L | ES0175426016 | BANCA MARCH | 8,2042 | 8,2103 | 11-01-24 | 543.597,74 | 2 |
| MARCH FLEXIBLE MAX 30/ A | ES0175426008 | BANCA MARCH | 7,9313 | 7,9371 | 11-01-24 | 1.479.314,75 | 34 |
| MARCH GLOBAL QUALITY FI CLASE A | ES0160982031 | BANCA MARCH | 1.122,6136 | 1.133,3822 | 12-01-24 | 31.773.757,37 | 929 |
| MARCH GLOBAL QUALITY FI CLASE C | ES0160982007 | BANCA MARCH | 13,0790 | 13,2049 | 12-01-24 | 7.450.707,63 | 852 |
| MARCH GLOBAL QUALITY FI CLASE S | ES0160982015 | BANCA MARCH | 8,7641 | 8,8484 | 12-01-24 | 6.634.261,00 | 3 |
| MARCH PATRIMONIO CORTO PLAZO | ES0160990000 | BANCA MARCH | 10,8665 | 10,8722 | 12-01-24 | 55.734.207,26 | 817 |
| MARCH PATRIMONIO CORTO PLAZO "C" | ES0160990018 | BANCA MARCH | 10,2836 | 10,2891 | 12-01-24 | 31.472.828,93 | 1.269 |
| MARCH PATRIMONIO CORTO PLAZO "S" | ES0160990026 | BANCA MARCH | 10,2042 | 10,2096 | 12-01-24 | 521.296,85 | 4 |
| MARCH PORTFOLIO MAX 65, A | ES0118581034 | BANCA MARCH | 12,3002 | 12,2923 | 11-01-24 | 19.364.856,43 | 211 |
| MARCH PORTFOLIO MAX 65, B | ES0118581000 | BANCA MARCH | 12,5537 | 12,5458 | 11-01-24 | 86.231.792,43 | 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 | 924,9970 | 925,2243 | 12-01-24 | 229.817.714,22 | 812 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCA MARCH | 10,1459 | 10,1485 | 12-01-24 | 119.499.366,71 | 3.057 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCA MARCH | 10,1694 | 10,1720 | 12-01-24 | 8.225.035,36 | 24 |
| MARCH RENTA FIJA 2025 | ES0160938009 | BANCA MARCH | 10,2856 | 10,2950 | 12-01-24 | 63.433.967,00 | 784 |
| MARCH RENTA FIJA 2025 GARANTIZAD0 | ES0160993004 | BANCA MARCH | 10,1930 | 10,2099 | 12-01-24 | 52.365.268,09 | 796 |
| MARCH RENTA FIJA 2025 II, FI | ES0160815009 | BANCA MARCH | 10,0304 | 10,0327 | 12-01-24 | 4.058.564,22 | 61 |
| MARCH RENTA FIJA 2026 F.I. | ES0160750008 | BANCA MARCH | 10,6856 | 10,7086 | 12-01-24 | 50.192.988,05 | 613 |
| MARCH RENTA FIJA 2026 GARANTIZADO | ES0160994002 | BANCA MARCH | 10,3439 | 10,3657 | 12-01-24 | 78.356.315,91 | 1.032 |
| MARCH RENTA FIJA FLEXIBLE CLASE A | ES0160924017 | BANCA MARCH | 9,4863 | 9,5079 | 11-01-24 | 5.041.255,03 | 78 |
| MARCH RENTA FIJA FLEXIBLE CLASE B | ES0160924025 | BANCA MARCH | 95,1490 | 95,3660 | 11-01-24 | 2.185.889,54 | 8 |
| MARCH RENTA FIJA FLEXIBLE CLASE L | ES0160924009 | BANCA MARCH | 9,6125 | 9,6346 | 11-01-24 | 3.894.832,47 | 847 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCA MARCH | 10,0359 | 10,0383 | 12-01-24 | 47.087.433,08 | 3.454 |
| MARCH TESORERO FI CLASE A | ES0160873008 | BANCA MARCH | 10,0158 | 10,0189 | 12-01-24 | 112.955.384,58 | 514 |
| MARCH TESORERO FI CLASE C | ES0160873024 | BANCA MARCH | 10,3214 | 10,3246 | 12-01-24 | 4.198.500,83 | 42 |
| MARCH TESORERO FI CLASE I | ES0160873016 | BANCA MARCH | 1.025,6198 | 1.025,9156 | 12-01-24 | 43.270.343,83 | 45 |
| MARCH TESORERO FI CLASE S | ES0160873032 | BANCA MARCH | 10,1962 | 10,1994 | 12-01-24 | 39.484,00 | 1 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 9,8769 | 9,8969 | 12-01-24 | 11.601.251,12 | 148 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 13,4602 | 13,5410 | 12-01-24 | 15.759.672,41 | 184 |
| GDP WORLD GOVERNMENT BONDS | ES0134752007 | CACEIS BANK SPAIN, S.A. | 10,2773 | 10,3052 | 12-01-24 | 5.367.789,77 | 116 |
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |
| FONMASTER I | ES0138909033 | BANCO URQUIJO | 20,4962 | 20,4995 | 11-01-24 | 28.080.288,65 | 155 |
| **MEDIOLANUM** | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 10,7507 | 10,7636 | 12-01-24 | 296.874.752,41 | 22.896 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 9,9137 | 9,9256 | 12-01-24 | 362.525,40 | 20 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 11,1806 | 11,1940 | 12-01-24 | 81.985.501,34 | 1.965 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 9,1684 | 9,1793 | 12-01-24 | 629.281,28 | 48 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 10,9226 | 10,9356 | 12-01-24 | 316.492.464,73 | 26.401 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 9,1392 | 9,1501 | 12-01-24 | 3.575.738,05 | 242 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 11,3950 | 11,4699 | 12-01-24 | 4.644.195,13 | 413 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 9,6413 | 9,7044 | 12-01-24 | 6.342.110,98 | 441 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 9,0416 | 9,1007 | 12-01-24 | 9.907.520,91 | 1.049 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 10,3350 | 10,3390 | 12-01-24 | 42.204.873,86 | 643 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.650,8897 | 2.651,9094 | 12-01-24 | 97.934.945,66 | 6.329 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 11,2674 | 11,3038 | 12-01-24 | 11.214.695,88 | 882 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 8,7217 | 8,7499 | 12-01-24 | 3.017.057,30 | 136 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 14,9767 | 15,0248 | 12-01-24 | 10.112.490,67 | 652 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 11,1223 | 11,1580 | 12-01-24 | 856.986,33 | 46 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 14,1687 | 14,2140 | 12-01-24 | 12.480.467,27 | 5.310 |
| MEDIOLANUM MERCADOS EMERGENTES | ES0136467026 | BANCO MEDIOLANUM, S.A. | 10,9936 | 11,0287 | 12-01-24 | 589.977,72 | 57 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| S-B | | | | | | | |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 8,8717 | 8,9532 | 12-01-24 | 4.008.185,75 | 373 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 6,8436 | 6,9064 | 12-01-24 | 2.027.064,30 | 152 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 8,3029 | 8,3790 | 12-01-24 | 43.279.631,44 | 88 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 6,4092 | 6,4680 | 12-01-24 | 1.072.137,94 | 50 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 7,9888 | 8,0620 | 12-01-24 | 873.644,09 | 208 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 6,1698 | 6,2263 | 12-01-24 | 515.760,17 | 57 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 11,0293 | 11,0518 | 12-01-24 | 51.649.824,36 | 1.996 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 9,3883 | 9,4074 | 12-01-24 | 3.178.268,67 | 126 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 31,6886 | 31,7528 | 12-01-24 | 177.975.060,09 | 4.432 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 21,2460 | 21,2890 | 12-01-24 | 1.696.663,77 | 88 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 30,7836 | 30,8457 | 12-01-24 | 109.942.971,35 | 7.304 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 21,1734 | 21,2161 | 12-01-24 | 1.582.453,29 | 119 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 9,5397 | 9,5626 | 12-01-24 | 4.298.699,12 | 362 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 9,1348 | 9,1565 | 12-01-24 | 7.992.088,60 | 969 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 9,8072 | 9,8309 | 12-01-24 | 5.660.102,55 | 452 |
| **METAGESTION** | | | | | | | |
| EVER METAVALOR RENTA FIJA HIGH YIELD FI | ES0170263000 | BANCO INVERSIS NET | 50,8666 | 50,7433 | 03-05-21 | 1.674,53 | 1 |
| META AMERICA USA A | ES0162368015 | BANCO INVERSIS NET | 82,8522 | 83,9011 | 12-01-24 | 6.184.099,29 | 513 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 85,2739 | 86,3549 | 12-01-24 | 3.915.587,26 | 4 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 67,7699 | 67,8014 | 12-01-24 | 280.695,41 | 53 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 72,7226 | 72,7575 | 12-01-24 | 1.542.736,60 | 2 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 628,8589 | 630,0851 | 12-01-24 | 23.777.425,64 | 423 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 68,2658 | 68,6867 | 12-01-24 | 42.439.799,90 | 116 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 73,5252 | 73,7781 | 12-01-24 | 157.078.714,26 | 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. | 133,6171 | 133,8705 | 12-01-24 | 4.233.293,53 | 185 |
| MIRALTA NARVAL EUROPA FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 136,7807 | 137,0413 | 12-01-24 | 53.303,28 | 1 |
| MIRALTA NARVAL EUROPA FI CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 138,6031 | 138,8688 | 12-01-24 | 3.288.532,08 | 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. | 109,7324 | 110,0829 | 12-01-24 | 30.645.118,52 | 491 |
| MIRALTA SEQUOIA FI CLASE B | ES0173368053 | CACEIS BANK SPAIN, S.A. | 116,8613 | 117,2350 | 12-01-24 | 1.489.366,97 | 1 |
| MIRALTA SEQUOIA FI CLASE C | ES0173368012 | CACEIS BANK SPAIN, S.A. | 112,6378 | 112,9986 | 12-01-24 | 28.270.731,02 | 186 |
| MIRALTA SEQUOIA FI CLASE E | ES0173368020 | CACEIS BANK SPAIN, S.A. | 117,5345 | 117,9133 | 12-01-24 | 1.044.679,29 | 33 |
| MIRALTA SEQUOIA FI CLASE F | ES0173368046 | CACEIS BANK SPAIN, S.A. | 114,6304 | 114,9982 | 12-01-24 | 13.597.848,29 | 214 |
| MIRALTA SEQUOIA FI CLASE G | ES0173368038 | CACEIS BANK SPAIN, S.A. | 117,5796 | 117,9586 | 12-01-24 | 22.835.022,00 | 6 |
| MIRALTA SEQUOIA FI CLASE Z | ES0173368061 | CACEIS BANK SPAIN, S.A. | 116,6374 | 117,0125 | 12-01-24 | 394.444,34 | 9 |
| **MUTUACTIVOS** | | | | | | | |
| EUROCAJA EXPECTATIVA 2026, FI | ES0133402000 | CACEIS BANK SPAIN, S.A. | 103,1237 | 103,3633 | 12-01-24 | 47.043.491,07 | 909 |
| FONDO NARANJA RENTABILIDAD 2025 I, FI | ES0137988004 | CACEIS BANK SPAIN, S.A. | 99,6709 | 99,8147 | 12-01-24 | 21.024.695,67 | 747 |
| FONDO NARANJA RENTABILIDAD 2025 II, FI. | ES0178644003 | CACEIS BANK SPAIN, S.A. | 102,1583 | 102,3466 | 12-01-24 | 54.833.535,89 | 1.898 |
| FONDO NARANJA RENTABILIDAD 2025 V, FI | ES0136107002 | CACEIS BANK SPAIN, S.A. | 102,6585 | 102,7995 | 12-01-24 | 27.105.795,70 | 1.042 |
| FONDO NARANJA RENTABILIDAD 2026 I, FI | ES0125639007 | CACEIS BANK SPAIN, S.A. | 104,0497 | 104,2880 | 12-01-24 | 92.005.580,34 | 3.316 |
| FONDO NARANJA RENTABILIDAD 2026 II, FI | ES0125640005 | CACEIS BANK SPAIN, S.A. | 103,1970 | 103,4468 | 12-01-24 | 48.935.960,09 | 1.876 |
| FONDO NARANJA RENTABILIDAD IV, FI | ES0136106004 | PRIVANZA BANCO PERSONAL | 102,2121 | 102,3589 | 12-01-24 | 30.508.563,52 | 1.291 |
| 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. | 133,6627 | 133,7622 | 12-01-24 | 17.994.392,95 | 519 |
| MUTUACTIVOS LARGO PLAZO D | ES0165240005 | SANTANDER INVESTMENT | 177,0256 | 177,7626 | 12-01-24 | 672.516,81 | 86 |
| MUTUAFONDO 2025 II, FI CLASE A | ES0164692016 | CACEIS BANK SPAIN, S.A. | 101,7140 | 101,8543 | 12-01-24 | 9.113.473,54 | 163 |
| MUTUAFONDO 2025 II, FI CLASE D | ES0164692024 | CACEIS BANK SPAIN, S.A. | 101,8689 | 102,0088 | 12-01-24 | 2.042.254,75 | 42 |
| MUTUAFONDO 2025 II, FI CLASE L | ES0164692008 | CACEIS BANK SPAIN, S.A. | 101,7521 | 101,8928 | 12-01-24 | 12.383.109,82 | 15 |
| MUTUAFONDO 2025, FI CLASE A | ES0164704001 | CACEIS BANK SPAIN, S.A. | 102,6027 | 102,6961 | 12-01-24 | 54.267.091,67 | 472 |
| MUTUAFONDO 2025, FI CLASE D | ES0164704019 | CACEIS BANK SPAIN, S.A. | 102,3242 | 102,4167 | 12-01-24 | 8.163.997,94 | 197 |
| MUTUAFONDO 2025, FI CLASE L | ES0164704027 | CACEIS BANK SPAIN, S.A. | 102,7686 | 102,8626 | 12-01-24 | 14.125.461,27 | 8 |
| MUTUAFONDO 2027, FI CLASE A | ES0164693006 | CACEIS BANK SPAIN, S.A. | 103,6766 | 104,0003 | 12-01-24 | 70.570.174,25 | 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. | 187,8044 | 188,7077 | 12-01-24 | 17.748.618,93 | 942 |
| 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. | 409,0436 | 413,4854 | 12-01-24 | 12.223.913,89 | 6 |
| MUTUAFONDO BONOS CONVERTIBLES ,FI | ES0106084009 | BNP PARIBAS SECURITIES S. S. ESP. | 133,1379 | 133,2920 | 12-01-24 | 18.809.401,47 | 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. | 128,0344 | 128,5050 | 11-01-24 | 155.335.188,78 | 242 |
| MUTUAFONDO BONOS FINANCIERO CLASE A | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 152,5923 | 152,9532 | 12-01-24 | 40.649.459,03 | 912 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 147,7670 | 148,1148 | 12-01-24 | 570.553,37 | 86 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 153,5063 | 153,8696 | 12-01-24 | 166.447.945,44 | 3.078 |
| MUTUAFONDO BONOS SUBORDINADOS IV CLASE R | ES0164743017 | BNP PARIBAS SECURITIES S. S. ESP. | 111,2870 | 111,4051 | 12-01-24 | 33.906.834,47 | 85 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 103,3211 | 103,3299 | 12-01-24 | 3.412.449,38 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 141,0181 | 141,1243 | 12-01-24 | 1.115.472.633,79 | 581 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 140,6673 | 140,7729 | 12-01-24 | 242.590.130,09 | 2.139 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 113,1519 | 113,6072 | 12-01-24 | 1.057,89 | 1 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 112,8153 | 113,2690 | 12-01-24 | 11.007.412,21 | 475 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 102,7469 | 103,1589 | 12-01-24 | 626.597,65 | 134 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 115,1193 | 115,5826 | 12-01-24 | 8.710.816,33 | 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. | 106,9965 | 107,0172 | 12-01-24 | 279.258.927,59 | 2.732 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 102,9879 | 103,0072 | 12-01-24 | 36.930.382,53 | 701 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 92,7694 | 93,6494 | 12-01-24 | 48.434.524,29 | 265 |
| MUTUAFONDO DOLAR | ES0164986004 | BNP PARIBAS SECURITIES S. S. ESP. | 136,3852 | 136,7451 | 12-01-24 | 1.681.245,96 | 74 |
| MUTUAFONDO DOLAR , CLASE D | ES0164986012 | BNP PARIBAS SECURITIES S. S. ESP. | 135,7187 | 136,0766 | 12-01-24 | 1.169.559,11 | 23 |
| MUTUAFONDO DOLAR FI, CLASE L | ES0164986020 | BNP PARIBAS SECURITIES S. S. ESP. | 136,7160 | 137,0770 | 12-01-24 | 11.251.681,91 | 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. | 101,3988 | 101,3609 | 11-01-24 | 18.926.966,17 | 649 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 107,2331 | 107,1959 | 11-01-24 | 77.891.099,22 | 1.165 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 104,3934 | 104,3563 | 11-01-24 | 21.949.670,64 | 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. | 324,8762 | 327,8500 | 12-01-24 | 34.376.140,33 | 1.153 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 97,7539 | 97,7910 | 11-01-24 | 17.683.861,39 | 406 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 102,8022 | 102,8437 | 11-01-24 | 76.254.287,64 | 1.408 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 101,1042 | 101,1445 | 11-01-24 | 29.818.657,62 | 6 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 247,2119 | 248,8471 | 12-01-24 | 6.178.178,15 | 25 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 105,3630 | 105,5226 | 12-01-24 | 28.419.777,33 | 10 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 104,8682 | 105,0267 | 12-01-24 | 14.824.597,48 | 550 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 99,3638 | 99,5223 | 12-01-24 | 420.173,91 | 110 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 107,5823 | 107,7555 | 12-01-24 | 7.773.049,06 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 86,8165 | 87,0248 | 12-01-24 | 17.208.475,75 | 755 |
| 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. | 86,0346 | 86,2426 | 12-01-24 | 24.652.451,66 | 169 |
| 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. | 29,6955 | 29,7394 | 11-01-24 | 1.211.599,81 | 1 |
| MUTUAFONDO IMPACTO SOCIAL, FI CLASE A | ES0164991004 | BNP PARIBAS SECURITIES S. S. ESP. | 98,5035 | 99,4609 | 12-01-24 | 132.421,18 | 7 |
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 192,7386 | 193,6691 | 12-01-24 | 68.401.977,17 | 2.771 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 184,4706 | 185,2414 | 12-01-24 | 120.671.904,46 | 31 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 184,1331 | 184,9023 | 12-01-24 | 17.110.201,48 | 549 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 97,9801 | 98,1620 | 12-01-24 | 280.503.745,16 | 108 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 153,5715 | 154,2445 | 12-01-24 | 84.709.203,38 | 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. | 114,5587 | 114,5601 | 11-01-24 | 17.052.937,45 | 1.066 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE L | ES0164746010 | BNP PARIBAS SECURITIES S. S. ESP. | 116,1703 | 116,1729 | 11-01-24 | 5.053.469,07 | 9 |
| MUTUAFONDO R FIJA ESP CLASE D | ES0165182017 | BNP PARIBAS SECURITIES S. S. ESP. | 114,7114 | 114,6797 | 13-01-23 | 29.580,40 | 7 |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS C | ES0165146020 | BNP PARIBAS SECURITIES S. S. ESP. | 100,0770 | 99,9507 | 19-08-21 | 10.013.242,17 | 7 |
| MUTUAFONDO RENTA FIJA EMERGENTE CLAS D | ES0165146012 | BNP PARIBAS SECURITIES S. S. ESP. | 98,7489 | 98,6229 | 19-08-21 | 7.906,30 | 4 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA | ES0165182009 | BNP PARIBAS SECURITIES S. S. ESP. | 121,0704 | 121,2068 | 12-01-24 | 7.259.944,94 | 212 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 122,0995 | 122,2372 | 12-01-24 | 7.580.115,52 | 1 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 104,9093 | 105,1653 | 12-01-24 | 35.209.293,62 | 256 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 36,1229 | 36,1909 | 12-01-24 | 419.825.245,36 | 4.508 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 33,5821 | 33,6458 | 12-01-24 | 67.338.445,33 | 1.676 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 283,1473 | 284,0723 | 12-01-24 | 22.430.183,50 | 47 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 404,0227 | 408,2031 | 12-01-24 | 28.744.148,30 | 1.032 |
| MUTUAFONDO VALORES SMALL & MID CAPS D | ES0165241003 | CACEIS BANK SPAIN, S.A. | 368,6423 | 370,2945 | 25-06-21 | 329,06 | 1 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MUTUAFONDO VALORES SMALL & MID CAPS FI, | ES0165241011 | BNP PARIBAS SECURITIES S. S. ESP. | 412,5768 | 416,8531 | 12-01-24 | 21.764.351,12 | 11 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 36,3253 | 36,3938 | 12-01-24 | 1.330.018.218,41 | 3.480 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 136,2672 | 136,6078 | 12-01-24 | 64.410.840,97 | 282 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 79,8458 | 80,0523 | 12-01-24 | 76.062.133,18 | 2.757 |
| SEXTANTE RENTA FIJA II, FI CLASE A | ES0175634007 | CACEIS BANK SPAIN, S.A. | 104,0610 | 104,2505 | 12-01-24 | 25.066.530,13 | 163 |
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 16,5636 | 16,6994 | 12-01-24 | 22.232.294,56 | 154 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA RESPONSABLE, D | ES0165283005 | BANKINTER S.A. | 17,1878 | 17,0886 | 11-01-24 | 2.903.825,18 | 50 |
| NAO EUROPA RESPONSABLE, F | ES0165283013 | BANKINTER S.A. | 17,4918 | 17,3910 | 11-01-24 | 8.695.543,17 | 2 |
| NAO EUROPA RESPONSABLE, I | ES0165283039 | BANKINTER S.A. | | | | | |
| NAO EUROPA RESPONSABLE, M | ES0165283021 | BANKINTER S.A. | 15,5840 | 15,4937 | 11-01-24 | 5.270.214,67 | 151 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| OMEGA OPPORTUNITIES FUND, | ES0167399007 | BANCO DEPOSITARIO BBVA | 10,1961 | 10,1961 | 07-06-19 | 1.978.670,22 | 1 |
| SCENT INVERSION LIBRE | ES0157799000 | BANCO DEPOSITARIO BBVA | 16,8664 | 18,6238 | 30-11-23 | 74.782.513,78 | 1 |
| **ORFEO CAPITAL S.G.I.I.C., S.A.** | | | | | | | |
| ORFEO CAPITAL TALENTUM | ES0167503004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,1999 | 8,1755 | 12-09-22 | 9.713,25 | 103 |
| ORFEO CAPITAL UNIVERSUM | ES0167516006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8077 | 9,8042 | 12-09-22 | 80.932,84 | 68 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ACIMUT NORTH AMERICAN MANAGERS FI CL I | ES0105731006 | BANCO INVERSIS NET | 110,5737 | 110,8793 | 10-01-24 | 31.022.047,27 | 16 |
| ACIMUT NORTH AMERICAN MANAGERS FI CL R | ES0105731014 | BANCO INVERSIS NET | 109,9136 | 110,2162 | 10-01-24 | 14.351.249,89 | 189 |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 122,0329 | 122,0784 | 10-01-24 | 13.163.547,53 | 28 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 119,9165 | 119,9592 | 10-01-24 | 52.718.647,20 | 625 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 135,5539 | 135,5083 | 10-01-24 | 78.471.869,65 | 364 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 119,5857 | 119,4764 | 10-01-24 | 410.385.514,23 | 1.148 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 110,2650 | 110,1977 | 10-01-24 | 199.522.445,36 | 709 |
| RADAR CLASE INSTITUCIONAL | ES0172603013 | BANCO INVERSIS NET | 1,5736 | 1,5887 | 12-01-24 | 16.857.552,45 | 7 |
| RADAR CLASE RETAIL | ES0172603005 | BANCO INVERSIS NET | 1,5742 | 1,5893 | 12-01-24 | 23.226.816,32 | 224 |
| **PANZA CAPITAL SGIIC, SA** | | | | | | | |
| PANZA CORTO PLAZO | ES0168033001 | CACEIS BANK SPAIN, S.A. | 15,4321 | 15,4380 | 12-01-24 | 16.256.718,96 | 128 |
| PANZA INVERSIONES | ES0168051003 | CACEIS BANK SPAIN, S.A. | 16,7816 | 16,8602 | 12-01-24 | 98.733.602,72 | 1.082 |
| PANZA PREMIUM | ES0167986001 | CACEIS BANK SPAIN, S.A. | 15,9448 | 16,1149 | 12-01-24 | 8.004.191,09 | 195 |
| PANZA VALOR | ES0167974007 | CACEIS BANK SPAIN, S.A. | 17,2872 | 17,2583 | 12-01-24 | 40.469.466,32 | 431 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CECABANK, S.A. | 21,8054 | 21,8343 | 12-01-24 | 67.207.800,65 | 255 |
| PATRIVAL | ES0142404039 | CECABANK, S.A. | 13,7190 | 13,7377 | 12-01-24 | 52.060.193,74 | 214 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND, I | ES0140963010 | RENTA 4 BANCO | 12,7883 | 12,8358 | 12-01-24 | 8.048.301,70 | 2 |
| ALGAR GLOBAL FUND, R | ES0140963002 | RENTA 4 BANCO | 12,6492 | 12,6959 | 12-01-24 | 8.431.696,04 | 371 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 12,7822 | 12,8363 | 12-01-24 | 3.665.867,24 | 149 |
| ALLIANZ CARTERA BONOS 26 | ES0108193006 | RENTA 4 BANCO | 10,2651 | 10,2927 | 12-01-24 | 28.950.699,04 | 1.098 |
| ARIEMA PATENTES Y MARCAS, A | ES0110195007 | RENTA 4 BANCO | 11,0026 | 11,0668 | 12-01-24 | 13.808.513,08 | 31 |
| ARIEMA PATENTES Y MARCAS, B | ES0110195015 | RENTA 4 BANCO | 11,6570 | 11,7249 | 12-01-24 | 78.368,62 | 101 |
| ATMOS GLOBAL | ES0111089001 | RENTA 4 BANCO | 10,4854 | 10,5202 | 12-01-24 | 4.517.739,77 | 110 |
| AVANTAGE FD, A | ES0112231008 | RENTA 4 BANCO | 22,2106 | 22,2515 | 12-01-24 | 24.707.688,59 | 489 |
| AVANTAGE FUND, B | ES0112231016 | BANCO HERRERO | 21,7922 | 21,8321 | 12-01-24 | 22.787.626,99 | 983 |
| BALTIA GLOBAL, I | ES0115279004 | RENTA 4 BANCO | 10,3267 | 10,3290 | 12-01-24 | 1.734.786,49 | 6 |
| BALTIA GLOBAL, R | ES0115279012 | RENTA 4 BANCO | 10,3281 | 10,3303 | 12-01-24 | 360.517,52 | 53 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9449 | 17,0413 | 12-01-24 | 21.409.714,07 | 173 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I | ES0125586000 | BANCO CAMINOS | 6,9137 | 6,9175 | 11-01-24 | 2.334.393,55 | 4 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R | ES0125586018 | BANCO CAMINOS | 6,8964 | 6,9002 | 11-01-24 | 1.047.762,65 | 130 |
| DIUKES GLOBAL SELECTION FUND, CLASE A | ES0126673005 | RENTA 4 BANCO | 12,6574 | 12,6833 | 12-01-24 | 7.112.605,14 | 6 |
| DIUKES GLOBAL SELECTION FUND, CLASE B | ES0126673013 | RENTA 4 BANCO | 12,5796 | 12,6051 | 12-01-24 | 8.477.321,96 | 115 |
| EIGER PATRIMONIO GLOBAL | ES0141176000 | RENTA 4 BANCO | 9,1768 | 9,1885 | 11-01-24 | 3.451.578,09 | 118 |
| FENIX GLOBAL MULTIASSETS | ES0136333004 | RENTA 4 BANCO | 11,5817 | 11,6090 | 12-01-24 | 8.828.206,39 | 211 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A | ES0139146023 | BANCO INVERSIS NET | 10,3161 | 10,3804 | 12-01-24 | 40.711.122,34 | 26 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I | ES0139146007 | BANCO INVERSIS NET | 9,6184 | 9,6785 | 12-01-24 | 9.602.831,16 | 4 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R | ES0139146015 | BANCO INVERSIS NET | 9,6507 | 9,7109 | 12-01-24 | 17.687.963,08 | 119 |
| FINACCESS RENTA FIJA CORTO PLAZO, | ES0137352003 | RENTA 4 BANCO | 10,1575 | 10,1592 | 12-01-24 | 34.855.781,45 | 162 |
| FONDCOYUNTURA | ES0138969037 | RENTA 4 BANCO | 304,2274 | 303,6261 | 11-01-24 | 12.015.559,17 | 132 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 12,6026 | 12,6423 | 12-01-24 | 9.122.165,20 | 197 |

# Fondos de Inversión *Investment Funds*

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

| | | | Valor Liquidativo *Net Asset Value* | | | | |
|---|---|---|---|---|---|---|---|
| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
| FONDO ETICO EDUCA 5.0 | ES0178643005 | RENTA 4 BANCO | 9,6057 | 9,6325 | 12-01-24 | 7.577.047,01 | 120 |
| GLOBAL ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | 35,7977 | 36,2916 | 12-01-24 | 52.368.640,52 | 31 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 34,8312 | 35,3114 | 12-01-24 | 77.315.691,05 | 2.600 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,1722 | 1,1722 | 11-01-24 | 9.803.164,05 | 124 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 12,9478 | 12,9582 | 12-01-24 | 576.292.301,03 | 42.573 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 14,7433 | 14,7763 | 12-01-24 | 17.014.283,67 | 181 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0959 | 11,1149 | 12-01-24 | 4.616.509,17 | 145 |
| OHANA GLOBAL INVESTMENTS | ES0167198003 | RENTA 4 BANCO | 11,5307 | 11,5349 | 11-01-24 | 13.329.605,20 | 117 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 28,4747 | 28,6651 | 12-01-24 | 15.337.987,40 | 105 |
| PENTA INVERSION A | ES0168997007 | RENTA 4 BANCO | 13,0541 | 13,0354 | 12-01-24 | 6.096.046,20 | 30 |
| PENTA INVERSIÓN, B | ES0168997015 | RENTA 4 BANCO | 12,4817 | 12,4636 | 12-01-24 | 2.595.885,45 | 116 |
| PENTATHLON | ES0162858031 | CECABANK, S.A. | 71,4135 | 71,4977 | 12-01-24 | 13.895.499,55 | 116 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I | ES0173130073 | RENTA 4 BANCO | 8,8870 | 8,9422 | 12-01-24 | 2.170.020,02 | 52 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R | ES0173130081 | RENTA 4 BANCO | 8,7622 | 8,8166 | 12-01-24 | 2.435.720,68 | 306 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 10,0701 | 10,0451 | 12-01-24 | 17.755.375,70 | 3.791 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 12,5600 | 12,5835 | 12-01-24 | 4.520.666,96 | 90 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 12,2385 | 12,2612 | 12-01-24 | 15.225.831,93 | 2.132 |
| R4 MGTENDENCIAS FI/PT CONS I | ES0173130057 | RENTA 4 BANCO | 8,4735 | 8,5198 | 12-01-24 | 1.737.425,19 | 5 |
| R4 MULTIGEST/ NG GLB OPPORT P | ES0173311111 | RENTA 4 BANCO | 3,8641 | 3,8594 | 11-01-24 | 4.977.975,70 | 1 |
| R4 MULTIGEST/ NG GLB OPPORT R | ES0173311038 | RENTA 4 BANCO | 3,7151 | 3,7104 | 11-01-24 | 426.038,28 | 97 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 12,7480 | 12,7487 | 11-01-24 | 301.779,04 | 1 |
| RENTA 4 ACTIVOS GLOBALES, P | ES0173286016 | RENTA 4 BANCO | 7,7546 | 7,7701 | 12-01-24 | 19.242.964,60 | 6 |
| RENTA 4 ACTIVOS GLOBALES, I | ES0173286032 | RENTA 4 BANCO | 7,8693 | 7,8850 | 12-01-24 | 21.009.958,09 | 642 |
| RENTA 4 ACTIVOS GLOBALES, R | ES0173286008 | RENTA 4 BANCO | 7,6998 | 7,7142 | 12-01-24 | 48.223.144,21 | 2.341 |
| RENTA 4 ALPHA GLOBAL, FI | ES0173052004 | RENTA 4 BANCO | 10,1924 | 10,2070 | 12-01-24 | 20.300.152,39 | 56 |
| RENTA 4 BOLSA ESPAÑA, I | ES0173394000 | RENTA 4 BANCO | 41,4232 | 41,7812 | 12-01-24 | 2.943.292,24 | 16 |
| RENTA 4 BOLSA ESPAÑA, R | ES0173394034 | RENTA 4 BANCO | 40,2201 | 40,5671 | 12-01-24 | 48.664.796,03 | 3.459 |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 10,8316 | 10,8676 | 12-01-24 | 1.476.111,53 | 8 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 10,6216 | 10,6568 | 12-01-24 | 10.813.806,03 | 128 |
| RENTA 4 EEUU ACCIONES, I | ES0173057003 | RENTA 4 BANCO | 11,3238 | 11,3620 | 12-01-24 | 5.078.344,06 | 26 |
| RENTA 4 EEUU ACCIONES, R | ES0173057011 | RENTA 4 BANCO | 11,2635 | 11,3014 | 12-01-24 | 5.169.982,62 | 354 |
| RENTA 4 EUROPA ACCIONES, FI | ES0173322001 | RENTA 4 BANCO | 22,2688 | 22,4659 | 12-01-24 | 105.569.790,97 | 5.602 |
| RENTA 4 FONCUENTA AHORRO, FI | ES0173222003 | RENTA 4 BANCO | 10,2101 | 10,2113 | 12-01-24 | 72.146.919,83 | 1.290 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 88,3722 | 88,3868 | 12-01-24 | 71.318.316,85 | 2.111 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 11,7479 | 11,7797 | 12-01-24 | 15.256.405,79 | 128 |
| RENTA 4 GLOBAL ACCIONES I | ES0173128010 | RENTA 4 BANCO | 17,3896 | 17,4535 | 12-01-24 | 2.018.353,19 | 33 |
| RENTA 4 GLOBAL ACCIONES R | ES0173128002 | RENTA 4 BANCO | 16,9258 | 16,9877 | 12-01-24 | 56.640.730,49 | 5.080 |
| RENTA 4 GLOBAL DYNAMIC R | ES0135216010 | RENTA 4 BANCO | 10,6306 | 10,6549 | 12-01-24 | 5.118.020,29 | 317 |
| RENTA 4 GLOBAL DYNAMIC, P | ES0135216002 | RENTA 4 BANCO | 10,4301 | 10,4540 | 12-01-24 | 33.352.509,12 | 51 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 37,9947 | 38,2747 | 12-01-24 | 8.990.883,45 | 1.519 |
| RENTA 4 LATINOAMERICA CLASE I | ES0173320005 | RENTA 4 BANCO | 34,1939 | 34,4465 | 12-01-24 | 82.097,02 | 4 |
| RENTA 4 MEGATENDENCIAS / CONSUMO R | ES0173130065 | RENTA 4 BANCO | 8,3651 | 8,4106 | 12-01-24 | 2.816.984,28 | 259 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA I | ES0173130032 | RENTA 4 BANCO | 11,2733 | 11,3023 | 12-01-24 | 2.511.036,54 | 13 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 11,0560 | 11,0842 | 12-01-24 | 13.715.275,61 | 1.819 |
| RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL | ES0173311087 | RENTA 4 BANCO | 9,8548 | 9,8852 | 11-01-24 | 2.988.538,32 | 53 |
| RENTA 4 MULTIGEST./ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,7106 | 8,7144 | 11-01-24 | 5.475.681,53 | 78 |
| RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F | ES0173311004 | RENTA 4 BANCO | 10,3177 | 10,3597 | 11-01-24 | 5.281.703,31 | 119 |
| RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL | ES0173311079 | RENTA 4 BANCO | 12,0947 | 12,1042 | 11-01-24 | 20.247.984,14 | 1.908 |
| RENTA 4 MULTIGEST/ QUALITY C. GL FUN | ES0173311046 | RENTA 4 BANCO | 11,3142 | 11,2746 | 11-01-24 | 1.548.915,41 | 50 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 12,0567 | 12,0355 | 11-01-24 | 12.470.418,49 | 77 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 12,5656 | 12,5226 | 11-01-24 | 14.335.283,62 | 113 |
| RENTA 4 NEXUS, CLASE R | ES0173268006 | RENTA 4 BANCO | 15,2066 | 15,2446 | 12-01-24 | 79.797.639,53 | 3.468 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 16,0331 | 16,0601 | 12-01-24 | 5.185.911,43 | 58 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 16,1670 | 16,1943 | 12-01-24 | 14.388.243,46 | 13 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 15,7141 | 15,7404 | 12-01-24 | 162.661.239,76 | 6.657 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 11,8391 | 11,8408 | 12-01-24 | 578.129.491,33 | 13.041 |
| RENTA 4 RENTA FIJA EURO, A | ES0173319007 | RENTA 4 BANCO | 14,6527 | 14,6573 | 12-01-24 | 6.826.994,02 | 256 |
| RENTA 4 RENTA FIJA EURO, B | ES0173319015 | RENTA 4 BANCO | 14,6382 | 14,6427 | 12-01-24 | 122.892,19 | 6 |
| RENTA 4 RENTA FIJA EURO, I | ES0173319031 | RENTA 4 BANCO | 14,6850 | 14,6897 | 12-01-24 | 13.922.489,73 | 437 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 15,8343 | 15,8609 | 12-01-24 | 12.754.997,40 | 1.216 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 11,3940 | 11,4006 | 12-01-24 | 215.736.164,24 | 6.974 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 11,6241 | 11,6309 | 12-01-24 | 59.364.513,17 | 1.837 |
| RENTA 4 RENTABILIDAD FEBRERO 2026 | ES0135217000 | RENTA 4 BANCO | 10,2347 | 10,2545 | 12-01-24 | 15.309.366,23 | 597 |
| RENTA 4 RENTABILIDAD JUNIO 2025, FI | ES0173224009 | RENTA 4 BANCO | 10,2529 | 10,2656 | 12-01-24 | 14.748.378,85 | 410 |
| RENTA 4 RENTABILIDAD NOVIEMBRE 2025 | ES0173131006 | RENTA 4 BANCO | 10,3210 | 10,3395 | 12-01-24 | 15.226.237,31 | 522 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 11,2094 | 11,2589 | 12-01-24 | 4.129.617,12 | 13 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 10,8731 | 10,9210 | 12-01-24 | 5.800.739,66 | 886 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RENTA 4 UNIVERSAL, FI | ES0133569030 | BANCO CAMINOS | 10,2608 | 10,2685 | 12-01-24 | 9.903.388,12 | 263 |
| RENTA 4 VALOR RELATIVO R | ES0128522002 | RENTA 4 BANCO | 14,5400 | 14,5598 | 12-01-24 | 199.768.345,07 | 7.204 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 14,8652 | 14,8856 | 12-01-24 | 29.593.185,18 | 505 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 14,9471 | 14,9677 | 12-01-24 | 43.520.045,21 | 11 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 21,4425 | 21,4943 | 12-01-24 | 16.871.930,03 | 1.085 |
| TOP CLASS GLOBAL EQUITY B | ES0179353018 | BANCO CAMINOS | 10,7448 | 10,7655 | 12-01-24 | 38.542.423,03 | 39 |
| TOP CLASS GLOBAL EQUITY CLASE A | ES0179353000 | BANCO CAMINOS | 10,6969 | 10,7172 | 12-01-24 | 2.214.509,89 | 74 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 15,8728 | 15,8461 | 12-01-24 | 12.975.064,18 | 509 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | BANCO CAMINOS | 16,3165 | 16,4005 | 12-01-24 | 11.066.544,22 | 1.024 |
| TRUE VAL SMALL CAPS, C | ES0179555026 | BANCO CAMINOS | 15,9774 | 16,0594 | 12-01-24 | 45.227.520,02 | 5.825 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 20,9756 | 21,1870 | 12-01-24 | 104.697.956,02 | 8.507 |
| TRUE VALUE COMPOUNDERS A | ES0180783005 | RENTA 4 BANCO | 7,2061 | 7,3049 | 12-01-24 | 13.590.846,31 | 1.576 |
| TRUE VALUE COMPOUNDERS, B | ES0180783013 | RENTA 4 BANCO | 7,1673 | 7,2655 | 12-01-24 | 38.967.241,02 | 4.684 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | BANCO CAMINOS | 16,3488 | 16,4329 | 12-01-24 | 15.230.380,86 | 2.335 |
| **ROLNIK CAPITAL OWNERS, SGIIC, S.A.** | | | | | | | |
| ROLNIK CONVICTION | ES0121083002 | CACEIS BANK SPAIN, S.A. | 49,3021 | 49,6011 | 12-01-24 | 3.602.630,60 | 204 |
| ROLNIK RESILIENCE | ES0121085007 | CACEIS BANK SPAIN, S.A. | 122,9776 | 123,7165 | 12-01-24 | 418.052,28 | 103 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.662,2374 | 1.664,4353 | 12-01-24 | 8.583.959,76 | 2.809 |
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.708,5375 | 1.710,8106 | 12-01-24 | 277.865,13 | 2 |
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9907 | 11,0310 | 12-01-24 | 462.492.668,89 | 24.239 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8601 | 11,9039 | 12-01-24 | 16.799.706,70 | 27 |
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6836 | 11,7266 | 12-01-24 | 364.643.548,49 | 2.266 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9482 | 11,9923 | 12-01-24 | 36.092.884,25 | 27 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5318 | 11,5742 | 12-01-24 | 26.349.833,74 | 708 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 9,9649 | 10,0082 | 12-01-24 | 188.043.639,22 | 10.496 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8175 | 10,8647 | 12-01-24 | 1.199.891,86 | 2 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6374 | 10,6838 | 12-01-24 | 101.381.708,98 | 630 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5021 | 10,5478 | 12-01-24 | 11.567.721,19 | 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. | 10,8739 | 10,9251 | 12-01-24 | 41.792.340,70 | 2.833 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6094 | 11,6642 | 12-01-24 | 20.828.412,80 | 115 |
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4665 | 11,5205 | 12-01-24 | 1.865.732,33 | 51 |
| SABADELL BOLSAS EMERGENTES BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 15,6230 | 15,7251 | 12-01-24 | 17.706.630,67 | 2.064 |
| SABADELL BOLSAS EMERGENTES CARTERA | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1441 | 17,2569 | 12-01-24 | 67.399.603,57 | 6.640 |
| 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. | 16,4616 | 16,5695 | 12-01-24 | 4.307.561,69 | 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. | 16,4487 | 16,5564 | 12-01-24 | 1.111.008,44 | 49 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 17,8285 | 17,9025 | 12-01-24 | 4.480.346,39 | 309 |
| 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. | 18,0753 | 18,1503 | 12-01-24 | 2.032.338,09 | 10 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 18,4133 | 18,4898 | 12-01-24 | 1.252.711,27 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1594 | 18,2347 | 12-01-24 | 93.739,41 | 3 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2477 | 9,2890 | 12-01-24 | 16.757.687,39 | 1.164 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7739 | 9,8178 | 12-01-24 | 76.505.781,62 | 8.483 |
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EURO PLUS | ES0173828015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6643 | 9,7077 | 12-01-24 | 7.141.557,71 | 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. | 9,5810 | 9,6239 | 12-01-24 | 207.265,48 | 7 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0108 | 10,0120 | 12-01-24 | 26.152.149,10 | 968 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1760 | 10,1775 | 12-01-24 | 189.713.534,73 | 8.530 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0968 | 10,0981 | 12-01-24 | 16.340.679,06 | 27 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0967 | 10,0981 | 12-01-24 | 68.901.378,54 | 315 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1474 | 10,1488 | 12-01-24 | 27.268.369,63 | 12 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0537 | 10,0550 | 12-01-24 | 6.653.837,31 | 160 |
| SABADELL BONOS INFLACIÓN EURO BASE | ES0114626007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3157 | 10,3671 | 12-01-24 | 3.436.158,95 | 240 |
| SABADELL BONOS INFLACIÓN EURO CARTERA | ES0114626056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6185 | 10,6716 | 12-01-24 | 56.936.808,05 | 8.543 |
| SABADELL BONOS INFLACIÓN EURO EMPRESA | ES0114626049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4063 | 10,4581 | 12-01-24 | 1.112.900,89 | 2 |
| SABADELL BONOS INFLACIÓN EURO PLUS | ES0114626031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4145 | 10,4665 | 12-01-24 | 4.139.947,32 | 20 |
| SABADELL BONOS INFLACIÓN EURO PREMIER | ES0114626023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5201 | 10,5726 | 12-01-24 | 985.522,43 | 1 |
| SABADELL BONOS INFLACIÓN EURO PYME | ES0114626015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3673 | 10,4190 | 12-01-24 | 870.164,72 | 20 |
| SABADELL DÓLAR FIJO BASE | ES0138950037 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7625 | 15,8355 | 12-01-24 | 9.013.760,58 | 1.035 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 16,7562 | 16,8344 | 12-01-24 | 45.617.615,01 | 7.871 |
| 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. | 16,4688 | 16,5454 | 12-01-24 | 4.523.289,07 | 29 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9103 | 16,9891 | 12-01-24 | 832.110,18 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BNP PARIBAS SECURITIES S. S. ESP. | 16,3833 | 16,4594 | 12-01-24 | 403.860,03 | 17 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9708 | 12,9452 | 11-01-24 | 155.018.499,63 | 10.528 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3993 | 13,3732 | 11-01-24 | 3.995.414,77 | 5.513 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2372 | 13,2113 | 11-01-24 | 3.173.995,73 | 2 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2371 | 13,2112 | 11-01-24 | 74.672.402,28 | 490 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3725 | 13,3464 | 11-01-24 | 1.003.819,59 | 1 |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1034 | 13,0777 | 11-01-24 | 17.938.531,49 | 529 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1544 | 13,2221 | 12-01-24 | 2.021.305,74 | 49 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5576 | 12,6221 | 12-01-24 | 14.018.963,81 | 1.041 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5620 | 13,6321 | 12-01-24 | 7.525.249,02 | 5.540 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1749 | 13,2428 | 12-01-24 | 12.758.955,89 | 88 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7656 | 13,8367 | 12-01-24 | 2.144.617,66 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4260 | 13,4952 | 12-01-24 | 478.401,13 | 1 |
| SABADELL ESPAÑA BOLSA FUTURO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 20,4804 | 20,3615 | 12-01-24 | 69.512.604,04 | 4.995 |
| SABADELL ESPAÑA BOLSA FUTURO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 22,3111 | 22,1824 | 12-01-24 | 36.934.041,28 | 8.541 |
| SABADELL ESPAÑA BOLSA FUTURO EMPRESA | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 21,8595 | 21,7329 | 12-01-24 | 1.314.914,53 | 2 |
| SABADELL ESPAÑA BOLSA FUTURO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 21,3913 | 21,2674 | 12-01-24 | 34.364.822,65 | 181 |
| SABADELL ESPAÑA BOLSA FUTURO PREMIER | ES0111092021 | BNP PARIBAS SECURITIES S. S. ESP. | 22,5438 | 22,4136 | 12-01-24 | 5.203.080,93 | 4 |
| SABADELL ESPAÑA BOLSA FUTURO PYME | ES0111092054 | BNP PARIBAS SECURITIES S. S. ESP. | 21,4556 | 21,3312 | 12-01-24 | 2.913.670,74 | 81 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 26,3258 | 26,3785 | 12-01-24 | 135.075.269,59 | 6.620 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 28,8810 | 28,9400 | 12-01-24 | 182.621.693,10 | 7.925 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 28,2506 | 28,3077 | 12-01-24 | 2.154.738,52 | 3 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 27,7368 | 27,7928 | 12-01-24 | 65.827.478,33 | 310 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 29,0727 | 29,1319 | 12-01-24 | 2.236.407,42 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 27,6162 | 27,6717 | 12-01-24 | 8.182.502,34 | 200 |
| SABADELL EURO YIELD BASE | ES0184976035 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4010 | 19,4291 | 12-01-24 | 37.404.137,42 | 2.682 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 20,3402 | 20,3701 | 12-01-24 | 91.785.149,18 | 8.727 |
| 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. | 19,9987 | 20,0279 | 12-01-24 | 21.219.921,99 | 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. | 19,9788 | 20,0079 | 12-01-24 | 2.809.138,01 | 82 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5765 | 18,7237 | 12-01-24 | 42.492.937,24 | 4.085 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 19,9317 | 20,0903 | 12-01-24 | 70.851.579,10 | 7.859 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 19,6497 | 19,8057 | 12-01-24 | 596.363,93 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 19,3852 | 19,5391 | 12-01-24 | 12.708.844,83 | 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. | 19,2612 | 19,4141 | 12-01-24 | 461.984,47 | 15 |
| SABADELL EUROPA BOLSA ESG BASE | ES0183339037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4421 | 11,5660 | 12-01-24 | 40.580.406,02 | 3.101 |
| SABADELL EUROPA BOLSA ESG CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4641 | 12,5995 | 12-01-24 | 139.971.744,70 | 7.912 |
| SABADELL EUROPA BOLSA ESG EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1974 | 12,3297 | 12-01-24 | 528.565,24 | 1 |
| SABADELL EUROPA BOLSA ESG PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9497 | 12,0792 | 12-01-24 | 12.792.741,00 | 79 |
| 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. | 11,9877 | 12,1176 | 12-01-24 | 1.753.098,70 | 64 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1297 | 8,1407 | 12-01-24 | 22.539.934,54 | 2.424 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9551 | 9,9758 | 12-01-24 | 106.588.625,48 | 4.686 |
| SABADELL GARANTIA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7366 | 8,7560 | 12-01-24 | 109.939.243,86 | 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. | 11,1020 | 11,1333 | 12-01-24 | 190.480.218,61 | 5.814 |
| SABADELL GARANTÍA EXTRA 25 FI | ES0124559008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3109 | 10,3170 | 12-01-24 | 267.302.263,70 | 8.115 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2623 | 10,2684 | 12-01-24 | 170.837.618,79 | 5.922 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7731 | 10,7971 | 12-01-24 | 140.450.889,45 | 5.138 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0956 | 10,1310 | 12-01-24 | 69.380.841,07 | 1.982 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5558 | 9,5748 | 12-01-24 | 135.588.985,10 | 4.168 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4734 | 12,4858 | 12-01-24 | 94.774.306,58 | 4.596 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2559 | 11,2625 | 12-01-24 | 226.595.346,44 | 7.502 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5871 | 10,5878 | 12-01-24 | 266.420.863,25 | 8.061 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2424 | 9,2736 | 12-01-24 | 76.956.882,70 | 2.244 |
| SABADELL GARANTIA FIJA 18 | ES0111021004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0468 | 10,0709 | 12-01-24 | 1.091.538.017,65 | 21.971 |
| SABADELL GARANTIA FIJA 19, FI | ES0138632007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1630 | 10,1628 | 12-01-24 | 686.205.876,28 | 10.813 |
| SABADELL GARANTÍA FIJA 20, FI | ES0138633005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1346 | 10,1443 | 12-01-24 | 492.552.782,85 | 8.761 |
| SABADELL GARANTIA FIJA 21, FI | ES0138634003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2361 | 10,2486 | 12-01-24 | 502.776.451,66 | 8.130 |
| SABADELL HORIZONTE 10 2025 | ES0138635000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1803 | 10,1986 | 12-01-24 | 159.837.629,21 | 3.581 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0926 | 11,0929 | 12-01-24 | 15.188.816,39 | 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. | 11,2572 | 11,2576 | 12-01-24 | 1.052.221,71 | 2 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2572 | 11,2576 | 12-01-24 | 49.986.079,37 | 288 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3406 | 11,3411 | 12-01-24 | 5.894.439,01 | 5 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1745 | 11,1748 | 12-01-24 | 787.351,23 | 16 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1537 | 9,1709 | 12-01-24 | 258.137.286,77 | 15.808 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4131 | 9,4310 | 12-01-24 | 500.511.119,72 | 8.651 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2731 | 9,2906 | 12-01-24 | 7.385.172,15 | 19 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2738 | 9,2913 | 12-01-24 | 149.100.467,34 | 873 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4404 | 9,4583 | 12-01-24 | 27.996.639,29 | 17 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2132 | 9,2306 | 12-01-24 | 16.591.707,62 | 551 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.283,8799 | 1.287,2741 | 12-01-24 | 12.423.478,39 | 682 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.377,9469 | 1.381,6334 | 12-01-24 | 960.295,97 | 11 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.359,1008 | 1.362,7276 | 12-01-24 | 4.289.305,05 | 8 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.359,0493 | 1.362,6758 | 12-01-24 | 40.704.730,73 | 220 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.372,1624 | 1.375,8297 | 12-01-24 | 14.652.379,73 | 10 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.312,6434 | 1.316,1263 | 12-01-24 | 1.570.979,21 | 42 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8066 | 9,8437 | 12-01-24 | 94.944.316,30 | 3.506 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0363 | 10,0745 | 12-01-24 | 7.230.364,65 | 9 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0369 | 10,0750 | 12-01-24 | 140.191.645,01 | 843 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1672 | 10,2058 | 12-01-24 | 5.436.105,23 | 4 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9084 | 9,9459 | 12-01-24 | 2.605.996,69 | 64 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4404 | 9,4411 | 12-01-24 | 80.839.122,94 | 130 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4046 | 9,4053 | 12-01-24 | 41.447.362,93 | 1.128 |
| SABADELL RENDIMIENTO - Z | ES0173829070 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3278 | 10,3287 | 12-01-24 | 635.080.084,39 | 8 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3585 | 9,3591 | 12-01-24 | 586.388.801,23 | 26.292 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5742 | 9,5750 | 12-01-24 | 13.598.152,45 | 94 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5494 | 9,5502 | 12-01-24 | 2.834.073,88 | 3.294 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4404 | 9,4411 | 12-01-24 | 762.626.402,59 | 3.787 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5233 | 9,5241 | 12-01-24 | 256.899.305,01 | 159 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6353 | 9,6361 | 12-01-24 | 55.207.690,56 | 8 |
| SABADELL RENTABILIDAD OBJETIVO 4 | ES0182545006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4370 | 10,4388 | 12-01-24 | 21.404.238,25 | 616 |
| SABADELL URQUIJO PATRI. PRIV. 2, FI | ES0161851037 | BNP PARIBAS SECURITIES S. S. ESP. | 23,8645 | 23,8691 | 11-01-24 | 64.622.544,98 | 438 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8702 | 11,8556 | 11-01-24 | 15.362.625,31 | 152 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA ESPABOLSA CL A | ES0170147039 | BNP PARIBAS SECURITIES S. S. ESP. | 34,7407 | 35,0914 | 12-01-24 | 105.834.194,00 | 457 |
| SANTALUCIA ESPABOLSA CL AR | ES0170147062 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA ESPABOLSA CL BR | ES0170147054 | BNP PARIBAS SECURITIES S. S. ESP. | 34,4114 | 34,7572 | 12-01-24 | 1.716,69 | 1 |
| SANTALUCIA ESPABOLSA CLASE B | ES0170147005 | BNP PARIBAS SECURITIES S. S. ESP. | 30,6465 | 30,9545 | 12-01-24 | 1.380.546,74 | 138 |
| SANTALUCIA EUROBOLSA CL A | ES0170141032 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5053 | 16,6871 | 12-01-24 | 157.302.950,78 | 284 |
| SANTALUCIA EUROBOLSA CL AR | ES0170141040 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9631 | 17,1498 | 12-01-24 | 130.090,49 | 2 |
| SANTALUCIA EUROBOLSA CL BR | ES0170141065 | BNP PARIBAS SECURITIES S. S. ESP. | 15,9847 | 16,1600 | 12-01-24 | 25.976,15 | 4 |
| SANTALUCIA EUROBOLSA CLASE B | ES0170141008 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8765 | 15,0397 | 12-01-24 | 2.068.958,57 | 136 |
| SANTALUCIA FONVALOR CLASE A | ES0170136008 | BNP PARIBAS SECURITIES S. S. ESP. | 18,5024 | 18,6096 | 12-01-24 | 38.775.426,39 | 80 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | BNP PARIBAS SECURITIES S. S. ESP. | 16,1352 | 16,2282 | 12-01-24 | 1.298.615,19 | 58 |
| SANTALUCIA FONVALOR CLASE C | ES0170136024 | BNP PARIBAS SECURITIES S. S. ESP. | 19,3036 | 19,2725 | 04-01-24 | 49,54 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9321 | 13,0429 | 12-01-24 | 3.691.628,59 | 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. | 12,4849 | 12,5915 | 12-01-24 | 320.264,15 | 46 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9956 | 12,0979 | 12-01-24 | 5.093,35 | 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. | 13,4957 | 13,6035 | 12-01-24 | 4.822.397,85 | 59 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR | ES0108642044 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6530 | 12,7539 | 12-01-24 | 23.590.541,09 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B | ES0108642010 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3539 | 12,4522 | 12-01-24 | 682.637,70 | 66 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6225 | 12,7228 | 12-01-24 | 4.076,96 | 2 |
| SANTALUCIA QUALITY ACCIONES CLASE A, FI | ES0108612021 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1646 | 12,2305 | 12-01-24 | 69.458.490,00 | 126 |
| SANTALUCIA QUALITY ACCIONES CLASE AR, FI | ES0108612054 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4456 | 12,5134 | 12-01-24 | 579.314,94 | 5 |
| SANTALUCIA QUALITY ACCIONES CLASE B, FI | ES0108612013 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1844 | 11,2450 | 12-01-24 | 2.085.542,85 | 175 |
| SANTALUCIA QUALITY ACCIONES CLASE BR | ES0108612062 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0776 | 11,1375 | 12-01-24 | 133.669,97 | 19 |
| SANTALUCIA RENTA FIJA 2.024 FI CLASE A | ES0174553000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2007 | 10,2044 | 12-01-24 | 9.850.507,73 | 463 |

## 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. | 10,1714 | 10,1750 | 12-01-24 | 30.369.669,05 | 1.038 |
| SANTALUCIA RENTA FIJA 2026 CL A, FI | ES0174559007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3079 | 10,3294 | 12-01-24 | 4.620.081,64 | 122 |
| SANTALUCIA RENTA FIJA 2026 CL B, FI | ES0174559015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2689 | 10,2903 | 12-01-24 | 32.538.608,80 | 1.306 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | BNP PARIBAS SECURITIES S. S. ESP. | 19,0265 | 19,0861 | 12-01-24 | 200.217.890,12 | 6 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | BNP PARIBAS SECURITIES S. S. ESP. | 17,4007 | 17,4549 | 12-01-24 | 3.794.962,32 | 193 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | BNP PARIBAS SECURITIES S. S. ESP. | 19,3229 | 19,3834 | 12-01-24 | 695.257,14 | 68 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8284 | 14,8401 | 12-01-24 | 173.845.876,56 | 18 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1219 | 14,1329 | 12-01-24 | 15.056.942,36 | 692 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8912 | 14,9029 | 12-01-24 | 10.823.092,81 | 167 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE A | ES0108686033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5722 | 13,6081 | 12-01-24 | 1.850.056,00 | 2 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE B | ES0108686017 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7315 | 12,7650 | 12-01-24 | 635.571,58 | 43 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE C | ES0108686009 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3858 | 13,4212 | 12-01-24 | 354.765,82 | 74 |
| SANTALUCIA RENTA VARIABLE INT, CL B | ES0112186012 | BNP PARIBAS SECURITIES S. S. ESP. | 21,4565 | 21,4534 | 11-01-24 | 3.067.496,83 | 239 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | BNP PARIBAS SECURITIES S. S. ESP. | 22,9019 | 22,8990 | 11-01-24 | 2.036.946,71 | 57 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3855 | 9,3898 | 11-01-24 | 20.557.311,61 | 4 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8275 | 8,8314 | 11-01-24 | 904.650,91 | 56 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2201 | 9,2243 | 11-01-24 | 581.852,07 | 73 |
| SANTALUCIA RF CORTO PLAZO EURO CL MY | ES0170156048 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0047 | 15,0165 | 12-01-24 | 3.168.516,77 | 233 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0620 | 12,0338 | 11-01-24 | 11.600.608,37 | 97 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7529 | 11,7251 | 11-01-24 | 1.083.946,48 | 110 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2287 | 11,2153 | 11-01-24 | 10.608.666,67 | 95 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9946 | 10,9813 | 11-01-24 | 4.743.320,07 | 337 |
| SANTALUCIA SELECCIÓN MODERADO -A- | ES0174641003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1489 | 10,1459 | 11-01-24 | 33.158.215,92 | 143 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9595 | 9,9564 | 11-01-24 | 7.797.651,06 | 510 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 111,4882 | 111,4881 | 10-01-24 | 7.211.151,65 | 100 |
| EUROVALOR AHORRO RENTAS, FI | ES0133447005 | BNP PARIBAS SECURITIES S. S. ESP. | 111,6619 | 111,6813 | 10-01-24 | 77.243.988,34 | 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. | 105,1498 | 105,1672 | 10-01-24 | 253.916.093,09 | 100 |
| EUROVALOR GRTZD ESTRATEGIA | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 137,7879 | 137,7861 | 10-01-24 | 29.495.183,00 | 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 | 8,6964 | 8,6969 | 10-01-24 | 6.782.027,53 | 100 |
| FONDO ARTAC | ES0138354032 | SANTANDER INVESTMENT | 102,3968 | 102,3778 | 10-01-24 | 39.632.485,88 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 21,1082 | 21,1072 | 10-01-24 | 20.193.622,97 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 15,3081 | 15,2985 | 10-01-24 | 54.902.837,53 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 48,7752 | 48,6772 | 10-01-24 | 93.081.051,72 | 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. | 92,1902 | 92,1950 | 10-01-24 | 645.088.115,95 | 100 |
| MI CARTERA GESTION DINAMICA 2, FI | ES0174895005 | CACEIS BANK SPAIN, S.A. | 91,4921 | 91,2359 | 10-01-24 | 366.982.220,22 | 100 |
| MI CARTERA RENTA FIJA SOBERANA, FI | ES0107944003 | CACEIS BANK SPAIN, S.A. | 87,5779 | 87,6370 | 11-01-24 | 941.628.802,39 | 100 |
| MI CARTERA RV ASIA DESARROLLADO ADVISED | ES0162369005 | CACEIS BANK SPAIN, S.A. | 100,3202 | 101,2314 | 11-01-24 | 182.830.739,50 | 100 |
| MI CARTERA RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 119,8199 | 119,0270 | 11-01-24 | 254.734.550,20 | 100 |
| MI CARTERA RV USA ADVISED BY, FI | ES0162370003 | CACEIS BANK SPAIN, S.A. | 108,4911 | 108,5048 | 11-01-24 | 1.119.430.291,97 | 100 |
| MI PROYECTO SANTANDER 2025, FI | ES0162773008 | CACEIS BANK SPAIN, S.A. | 4,6622 | 4,6585 | 11-01-24 | 6.803.925,07 | 100 |
| MI PROYECTO SANTANDER 2030, FI | ES0162759007 | CACEIS BANK SPAIN, S.A. | 4,7032 | 4,6923 | 11-01-24 | 4.702.693,37 | 100 |
| MI PROYECTO SANTANDER 2035, FI | ES0162742003 | CACEIS BANK SPAIN, S.A. | 4,7711 | 4,7559 | 11-01-24 | 4.154.821,94 | 100 |
| MI PROYECTO SANTANDER 2040, FI | ES0162702007 | CACEIS BANK SPAIN, S.A. | 4,7787 | 4,7602 | 11-01-24 | 3.595.895,08 | 100 |
| MI PROYECTO SANTANDER SMART, FI | ES0162681003 | CACEIS BANK SPAIN, S.A. | 4,8162 | 4,7966 | 11-01-24 | 3.931.388,31 | 100 |
| OPENBANK AHORRO | ES0178172039 | SANTANDER INVESTMENT | ,1809 | ,1809 | 11-01-24 | 34.808.594,84 | 100 |
| RENTA FIJA PRIVADA INDICE EUROPA, FI | ES0128523000 | CACEIS BANK SPAIN, S.A. | 10,0000 | 10,0000 | 11-01-24 | 300.000,00 | 100 |
| RENTA VARIABLE INDICE EUROPA, FI | ES0173325004 | CACEIS BANK SPAIN, S.A. | 10,0000 | 10,0000 | 11-01-24 | 300.000,00 | 100 |
| SAN OBJ. 11 MESES DEUDA PUBL. OCT-24 | ES0133667008 | CACEIS BANK SPAIN, S.A. | 100,6703 | 100,6734 | 10-01-24 | 1.106.320.219,76 | 100 |
| SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25 | ES0174767006 | CACEIS BANK SPAIN, S.A. | | | | | |
| SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A | ES0166499006 | CACEIS BANK SPAIN, S.A. | 102,2275 | 102,2449 | 10-01-24 | 949.211.464,36 | 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. | 103,2324 | 103,3272 | 11-01-24 | 10.124.635,17 | 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 CRE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 99,4427 | 99,2443 | 11-01-24 | 442.432.927,70 | 100 |
| SAN SOS EVO C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 103,1920 | 102,7198 | 11-01-24 | 161.839.693,91 | 100 |
| SAN SOS EVO CL I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 104,5711 | 104,0933 | 11-01-24 | 3.103.374,40 | 100 |
| SAN SOSTE CREC CL I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 100,6970 | 100,4967 | 11-01-24 | 49.858.632,10 | 100 |
| SAN SOSTE EVO CL A | ES0113606000 | CACEIS BANK SPAIN, S.A. | 102,3828 | 101,9136 | 11-01-24 | 362.213.728,17 | 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. | 27,1578 | 27,2725 | 11-01-24 | 1.363.978,05 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 24,9397 | 25,0438 | 11-01-24 | 24.179.973,80 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 22,6230 | 22,4769 | 11-01-24 | 90.994.325,58 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 25,5841 | 25,4192 | 11-01-24 | 247.534.804,14 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 25,3234 | 25,1604 | 11-01-24 | 181.000.515,42 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL. MASTER | ES0138823051 | CACEIS BANK SPAIN, S.A. | 31,5048 | 31,3017 | 11-01-24 | 123,30 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA | ES0138823028 | CACEIS BANK SPAIN, S.A. | 30,4754 | 30,2802 | 11-01-24 | 237.829.096,50 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 22,1706 | 22,0276 | 11-01-24 | 16.224.253,92 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 4,4638 | 4,4368 | 11-01-24 | 357.402.039,27 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 5,1439 | 5,1129 | 11-01-24 | 2.101.563,30 | 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. | 102,6796 | 102,6984 | 11-01-24 | 174.134.076,40 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE B | ES0174735011 | CACEIS BANK SPAIN, S.A. | 102,7781 | 102,7970 | 11-01-24 | 745.517.702,91 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE CARTERA | ES0174735037 | CACEIS BANK SPAIN, S.A. | 103,3200 | 103,3396 | 11-01-24 | 1.010.046.180,82 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE D | ES0174735045 | CACEIS BANK SPAIN, S.A. | 103,4524 | 103,4719 | 11-01-24 | 100.204.667,69 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE I | ES0174735029 | CACEIS BANK SPAIN, S.A. | 102,8142 | 102,8330 | 11-01-24 | 467.661.258,67 | 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. | 94,8253 | 94,7490 | 10-01-24 | 330.432.188,88 | 100 |
| SANTANDER DEFENSIVO GENERA, FI | ES0174742009 | CACEIS BANK SPAIN, S.A. | 98,8208 | 98,7794 | 10-01-24 | 3.518.350.723,59 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 10,5791 | 10,5232 | 11-01-24 | 70.026.402,79 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 11,1582 | 11,0994 | 11-01-24 | 379.127.068,71 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 9,0378 | 8,9902 | 11-01-24 | 35.183.144,03 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 12,7528 | 12,6859 | 11-01-24 | 12.043.696,94 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 98,0604 | 98,1098 | 11-01-24 | 5.978.620,59 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 96,9038 | 96,9516 | 11-01-24 | 189.851.204,22 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 103,5875 | 103,5798 | 10-01-24 | 152.183.263,38 | 100 |
| SANTANDER GES 95 | ES0174870008 | CACEIS BANK SPAIN, S.A. | 101,2447 | 101,3356 | 10-01-24 | 28.399.918,75 | 100 |
| SANTANDER GESTION DINAMICA GLOBAL, FI | ES0174764003 | CACEIS BANK SPAIN, S.A. | 101,8140 | 101,7731 | 10-01-24 | 2.539.551,69 | 100 |
| SANTANDER GESTION DINAMICA RF FLEXIBLE | ES0174896003 | CACEIS BANK SPAIN, S.A. | 101,2505 | 101,1710 | 10-01-24 | 864.059,36 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ | ES0175835018 | CACEIS BANK SPAIN, S.A. | 103,5760 | 103,5362 | 10-01-24 | 135.971.589,64 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 112,6463 | 112,6029 | 10-01-24 | 32.107.941,32 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 105,3393 | 105,2988 | 10-01-24 | 2.984.403.498,07 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 222,5037 | 222,4685 | 10-01-24 | 105.433.938,50 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 228,9622 | 228,9260 | 10-01-24 | 570.588.707,48 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ | ES0113605010 | CACEIS BANK SPAIN, S.A. | 142,2899 | 142,2262 | 10-01-24 | 71.024.317,35 | 100 |
| SANTANDER GESTION GLOBAL | ES0113605002 | CACEIS BANK SPAIN, S.A. | 144,5468 | 144,4821 | 10-01-24 | 6.785.078.107,23 | 100 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| EQUILIBRADO S | | | | | | | |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A | ES0138600004 | CACEIS BANK SPAIN, S.A. | 8,6971 | 8,7132 | 11-01-24 | 2.306.849,10 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B | ES0138600038 | CACEIS BANK SPAIN, S.A. | 8,8747 | 8,8913 | 11-01-24 | 113.441.482,47 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR | ES0138600012 | CACEIS BANK SPAIN, S.A. | 9,0655 | 9,0825 | 11-01-24 | 1.877.300,98 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. A | ES0174930000 | CACEIS BANK SPAIN, S.A. | 117,7698 | 117,9280 | 11-01-24 | 36.658.883,97 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 120,2295 | 120,3930 | 11-01-24 | 167.768.145,49 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 123,6770 | 123,8479 | 11-01-24 | 1.895.669,92 | 100 |
| SANTANDER HORIZONTE 2025 2, FI | ES0133665002 | CACEIS BANK SPAIN, S.A. | 102,6451 | 102,6334 | 10-01-24 | 131.477.661,93 | 100 |
| SANTANDER HORIZONTE 2025, FI | ES0174931008 | CACEIS BANK SPAIN, S.A. | 100,9954 | 100,9769 | 10-01-24 | 109.389.487,01 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 94,3772 | 94,4081 | 10-01-24 | 264.206.813,94 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 93,6423 | 93,6645 | 10-01-24 | 135.135.930,14 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 92,3086 | 92,2833 | 10-01-24 | 275.671.913,33 | 100 |
| SANTANDER HORIZONTE 2027 3, FI | ES0176941005 | CACEIS BANK SPAIN, S.A. | 101,0599 | 101,0065 | 10-01-24 | 243.622.372,48 | 100 |
| SANTANDER HORIZONTE 2027 4, FI | ES0176942003 | CACEIS BANK SPAIN, S.A. | 102,1358 | 102,0992 | 10-01-24 | 52.235.423,80 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 92,6836 | 92,7386 | 10-01-24 | 341.442.925,07 | 100 |
| SANTANDER IND. EURO CLASE OPENBANK | ES0168651034 | SANTANDER INVESTMENT | 230,2362 | 228,9067 | 11-01-24 | 6.543.182,93 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 135,6073 | 134,7674 | 11-01-24 | 120.932.445,12 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 123,9071 | 123,1371 | 11-01-24 | 12.178.343,30 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 135,6931 | 134,8531 | 11-01-24 | 279.842.733,37 | 100 |
| SANTANDER INDICE ESPAÑOLA C. OPEBAN | ES0119203034 | SANTANDER INVESTMENT | 122,4814 | 121,7200 | 11-01-24 | 14.476.940,11 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 258,2763 | 256,7925 | 11-01-24 | 290.453.027,05 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 237,5419 | 236,1715 | 11-01-24 | 42.522.365,02 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 257,9145 | 256,4318 | 11-01-24 | 1.918.317,04 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 150,0909 | 149,8368 | 11-01-24 | 12.218.316,13 | 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. | 101,3145 | 101,3301 | 10-01-24 | 577.080.423,68 | 100 |
| SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24 | ES0174766008 | CACEIS BANK SPAIN, S.A. | 100,1930 | 100,2006 | 10-01-24 | 495.264.251,87 | 100 |
| SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24 | ES0176945006 | CACEIS BANK SPAIN, S.A. | 101,6090 | 101,6208 | 10-01-24 | 376.790.645,61 | 100 |
| SANTANDER OBJE 12M FEB FI CARTERA | ES0175016015 | CACEIS BANK SPAIN, S.A. | 102,3096 | 102,3294 | 10-01-24 | 1.115.391,34 | 100 |
| SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR | ES0174933012 | CACEIS BANK SPAIN, S.A. | 100,1349 | 100,1414 | 27-07-23 | 1.001.414,66 | 100 |
| SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A | ES0174933004 | CACEIS BANK SPAIN, S.A. | 101,5089 | 101,5248 | 10-01-24 | 425.682.717,47 | 100 |
| SANTANDER OBJETIVO 12M FI CL A | ES0175016007 | CACEIS BANK SPAIN, S.A. | 101,8116 | 101,8300 | 10-01-24 | 177.129.313,08 | 100 |
| SANTANDER OBJETIVO 13 MESES, FI-CLASE A | ES0176943001 | CACEIS BANK SPAIN, S.A. | 102,0339 | 102,0523 | 10-01-24 | 1.078.826.726,62 | 100 |
| SANTANDER OBJETIVO 13 MESES, FI-CLASE C | ES0176943019 | CACEIS BANK SPAIN, S.A. | 102,5384 | 102,5582 | 10-01-24 | 7.151.898,55 | 100 |
| SANTANDER OBJETIVO 13M D PUBL AGO24 CL A | ES0175017005 | CACEIS BANK SPAIN, S.A. | 101,5015 | 101,5113 | 10-01-24 | 421.268.382,95 | 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. | 102,0001 | 102,0076 | 10-01-24 | 832.612.155,94 | 100 |
| SANTANDER OBJETIVO 14M MAY-24, FI | ES0133547002 | CACEIS BANK SPAIN, S.A. | 120,9447 | 120,9482 | 10-01-24 | 864.775.578,32 | 100 |
| SANTANDER OBJETIVO 19 MESES, FI | ES0166497000 | CACEIS BANK SPAIN, S.A. | 101,6864 | 101,7029 | 10-01-24 | 1.229.498.427,60 | 100 |
| SANTANDER OBJETIVO 2025, FI | ES0166498008 | CACEIS BANK SPAIN, S.A. | 103,3224 | 103,3236 | 10-01-24 | 118.430.602,57 | 100 |
| SANTANDER OBJETIVO RENDIM. EUROPA 3 | ES0176103002 | SANTANDER INVESTMENT | 101,3460 | 101,3452 | 18-10-18 | 19.867.233,37 | 100 |
| SANTANDER OBJETIVO RENDIMIENTO EURO | ES0174977001 | SANTANDER INVESTMENT | 111,8214 | 111,8205 | 18-10-18 | 16.025.289,38 | 100 |
| SANTANDER PB AGGRESSIVE PORTFOLIO, FI | ES0166333031 | CACEIS BANK SPAIN, S.A. | 324,3968 | 324,3536 | 10-01-24 | 64.338.527,26 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 10,0861 | 10,0823 | 10-01-24 | 830.449.158,39 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 114,9958 | 114,3913 | 10-01-24 | 30.319.166,75 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 116,6844 | 116,6425 | 10-01-24 | 296.700.647,34 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 118,4010 | 118,4233 | 11-01-24 | 184.332.497,15 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 100,6862 | 100,6557 | 10-01-24 | 974.799.767,03 | 100 |
| SANTANDER PB STRATEGIC ALLOCATION | ES0176105007 | CACEIS BANK SPAIN, S.A. | 90,6135 | 90,3397 | 10-01-24 | 8.254.003,64 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 102,8571 | 102,9495 | 11-01-24 | 138.723.723,46 | 100 |
| SANTANDER PB SYSTEMATIC BALANCED, FI | ES0174978009 | CACEIS BANK SPAIN, S.A. | 91,4636 | 91,4347 | 10-01-24 | 119.321.407,21 | 100 |
| SANTANDER PB SYSTEMATIC DYNAMIC, FI | ES0113981007 | CACEIS BANK SPAIN, S.A. | 116,6656 | 117,0091 | 10-01-24 | 190.419.423,04 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE A | ES0145825008 | CACEIS BANK SPAIN, S.A. | 101,8783 | 101,8756 | 10-01-24 | 340.345.288,00 | 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* |
|---|---|---|---|---|---|---|---|
| SANTANDER PB TARGET 2025 2, FI- CLASE CA | ES0145825016 | CACEIS BANK SPAIN, S.A. | 101,9624 | 101,9612 | 10-01-24 | 13.873.555,72 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE D | ES0145825024 | CACEIS BANK SPAIN, S.A. | 101,8783 | 101,8756 | 10-01-24 | 22.690.607,38 | 100 |
| SANTANDER PB TARGET 2025, FI- CL CARTERA | ES0176106013 | CACEIS BANK SPAIN, S.A. | 103,6610 | 103,6785 | 10-01-24 | 5.656.684,75 | 100 |
| SANTANDER PB TARGET 2025, FI- CLASE A | ES0176106005 | CACEIS BANK SPAIN, S.A. | 103,4377 | 103,4541 | 10-01-24 | 341.025.320,82 | 100 |
| SANTANDER PB TARGET 2025, FI- CLASE D | ES0176106021 | CACEIS BANK SPAIN, S.A. | 103,4375 | 103,4538 | 10-01-24 | 40.120.323,04 | 100 |
| SANTANDER PB TARGET 2026, FI- CL CARTERA | ES0174981011 | CACEIS BANK SPAIN, S.A. | 104,3386 | 104,3709 | 10-01-24 | 2.333.561,97 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE A | ES0174981003 | CACEIS BANK SPAIN, S.A. | 103,9492 | 103,9803 | 10-01-24 | 298.488.759,51 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE D | ES0174981029 | CACEIS BANK SPAIN, S.A. | 101,5550 | 101,5853 | 10-01-24 | 49.605.254,38 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 89,1378 | 89,1548 | 11-01-24 | 352.974.885,24 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 95,7498 | 95,7692 | 11-01-24 | 31.440.930,07 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 89,2711 | 89,2876 | 11-01-24 | 105.569.282,60 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 96,5293 | 96,5490 | 11-01-24 | 1.278.284.953,79 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 83,8193 | 83,8342 | 11-01-24 | 146.502.093,03 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 867,7308 | 868,6934 | 11-01-24 | 120.944.556,38 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 918,3260 | 919,3523 | 11-01-24 | 148.839.166,48 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 982,4081 | 983,5114 | 11-01-24 | 31.261.382,27 | 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. | 1.084,1920 | 1.085,4357 | 11-01-24 | 535.565.655,81 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 101,7490 | 101,7662 | 11-01-24 | 366.101.887,46 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 1.008,7714 | 1.009,9112 | 11-01-24 | 27.223.646,03 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 95,7268 | 95,8779 | 11-01-24 | 121.381.103,61 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 103,0390 | 103,2053 | 11-01-24 | 1.792.885.928,18 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 97,7971 | 97,9527 | 11-01-24 | 15.419.159,90 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.077,4859 | 1.078,7210 | 11-01-24 | 248.894,08 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 1.029,3235 | 1.030,4738 | 11-01-24 | 2.357.536,52 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 138,9775 | 138,9471 | 11-01-24 | 4.283.456,41 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 136,1654 | 136,1327 | 11-01-24 | 1.278.838,68 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 129,8877 | 129,8551 | 11-01-24 | 325.519.260,62 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 132,4905 | 132,4586 | 11-01-24 | 11.454.675,44 | 100 |
| SANTANDER RF AHORRO, FI- CLASE I | ES0112793023 | CACEIS BANK SPAIN, S.A. | 9,9727 | 9,9745 | 11-01-24 | 300.242.329,19 | 100 |
| SANTANDER RF AHORRO, FI- CLASE S | ES0112793049 | CACEIS BANK SPAIN, S.A. | 9,9922 | 9,9942 | 11-01-24 | 459.013,41 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE A | ES0112793007 | SANTANDER INVESTMENT | 9,6277 | 9,6294 | 11-01-24 | 2.027.856.734,48 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 9,9203 | 9,9223 | 11-01-24 | 597.357.906,45 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE I PLUS | ES0112793031 | CACEIS BANK SPAIN, S.A. | 9,8619 | 9,8638 | 11-01-24 | 192.494.279,70 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 945,4430 | 941,6008 | 11-01-24 | 38.463.275,17 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 1.005,6521 | 1.001,5911 | 11-01-24 | 39.941.041,17 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 103,0985 | 103,1172 | 11-01-24 | 45.741.030,33 | 100 |
| SANTANDER RV OBJETIVO ESPAÑA | ES0174957003 | SANTANDER INVESTMENT | 101,7452 | 101,7452 | 24-05-18 | 14.850.121,77 | 100 |
| SANTANDER SELEC.RV NORTEAMERICA | ES0121761037 | SANTANDER INVESTMENT | 117,5624 | 117,5101 | 10-01-24 | 447.928.451,90 | 100 |
| SANTANDER SELECCION RV ASIA | ES0107764039 | SANTANDER INVESTMENT | 273,3121 | 272,2023 | 10-01-24 | 24.609.239,84 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 264,6298 | 264,0087 | 11-01-24 | 278.898.771,22 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 301,9737 | 301,2788 | 11-01-24 | 8.872.120,55 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 139,9098 | 139,2943 | 11-01-24 | 117.017.492,45 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 154,7764 | 154,1024 | 11-01-24 | 424.772,28 | 100 |
| SANTANDER SOS CRE A | ES0107782007 | CACEIS BANK SPAIN, S.A. | 98,4381 | 98,2410 | 11-01-24 | 745.350.357,41 | 100 |
| SANTANDER SOSTENIBL RF AHORRO CL CARTERA | ES0138986007 | CACEIS BANK SPAIN, S.A. | 94,0900 | 94,1546 | 11-01-24 | 219.417.639,89 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 116,7773 | 115,2764 | 11-01-24 | 186.529.177,99 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 123,9816 | 122,3918 | 11-01-24 | 7.206.174,72 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI- CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 117,5706 | 116,0603 | 11-01-24 | 83.104.763,74 | 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. | 91,4717 | 91,5744 | 11-01-24 | 12.048.137,58 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI- | ES0113608006 | CACEIS BANK SPAIN, S.A. | 89,9185 | 90,0182 | 11-01-24 | 216.689.456,19 | 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* |
|---|---|---|---|---|---|---|---|
| CLASE A | | | | | | | |
| SANTANDER SOSTENIBLE RF AHORRO, CL. A | ES0138986031 | CACEIS BANK SPAIN, S.A. | 92,4129 | 92,4750 | 11-01-24 | 1.851.717.810,05 | 100 |
| 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. | 100,7984 | 100,7088 | 10-01-24 | 8.159.585,97 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A | ES0168833004 | CACEIS BANK SPAIN, S.A. | 99,9232 | 99,8330 | 10-01-24 | 72.917.786,54 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B | ES0168833012 | CACEIS BANK SPAIN, S.A. | 100,3471 | 100,2572 | 10-01-24 | 89.557.192,13 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CL CART | ES0176260026 | CACEIS BANK SPAIN, S.A. | 101,1392 | 101,0418 | 10-01-24 | 5.782.614,24 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A | ES0176260000 | CACEIS BANK SPAIN, S.A. | 100,3169 | 100,2186 | 10-01-24 | 83.265.932,66 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B | ES0176260018 | CACEIS BANK SPAIN, S.A. | 100,6267 | 100,5289 | 10-01-24 | 286.045.915,86 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CL CART | ES0165392020 | CACEIS BANK SPAIN, S.A. | 103,3517 | 103,2703 | 10-01-24 | 17.789.967,87 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A | ES0165392004 | CACEIS BANK SPAIN, S.A. | 102,0995 | 102,0171 | 10-01-24 | 36.866.970,72 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B | ES0165392012 | CACEIS BANK SPAIN, S.A. | 102,7063 | 102,6244 | 10-01-24 | 64.564.452,67 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE | ES0117107021 | CACEIS BANK SPAIN, S.A. | 100,9223 | 100,8598 | 10-01-24 | 13.107.354,72 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A | ES0117107005 | CACEIS BANK SPAIN, S.A. | 100,1669 | 100,1037 | 10-01-24 | 15.508.745,75 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B | ES0117107013 | CACEIS BANK SPAIN, S.A. | 100,5992 | 100,5365 | 10-01-24 | 79.031.389,81 | 100 |
| **SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| BELGRAVIA DELTA, A | ES0114429006 | BANCO INVERSIS NET | 8,0857 | 8,0883 | 12-01-24 | 7.188.367,16 | 170 |
| BELGRAVIA DELTA, Z | ES0114429014 | BANCO INVERSIS NET | 8,1162 | 8,1188 | 12-01-24 | 469.322,68 | 35 |
| BELGRAVIA EPSILON, C | ES0114353008 | CACEIS BANK SPAIN, S.A. | 2.441,3537 | 2.445,4717 | 12-01-24 | 4.446.308,42 | 28 |
| BELGRAVIA EPSILON, R | ES0114353032 | SANTANDER INVESTMENT | 2.406,3005 | 2.410,3429 | 12-01-24 | 57.057.450,92 | 529 |
| BELGRAVIA VALUE STRATEGY, A | ES0182838005 | SINGULAR BANK, S.A. | 12,1941 | 12,2781 | 12-01-24 | 13.713.500,17 | 450 |
| BELGRAVIA VALUE STRATEGY, Z | ES0182838013 | SINGULAR BANK, S.A. | 12,2161 | 12,3005 | 12-01-24 | 15.241.761,06 | 517 |
| DALMATIAN | ES0125651036 | SINGULAR BANK, S.A. | 8,7298 | 8,7329 | 12-01-24 | 88.188,94 | 25 |
| GAMMA GLOBAL, A | ES0140794001 | SINGULAR BANK, S.A. | 11,2248 | 11,2110 | 12-01-24 | 32.557.965,94 | 634 |
| GAMMA GLOBAL, Z | ES0140794019 | SINGULAR BANK, S.A. | 11,2639 | 11,2502 | 12-01-24 | 1.426.979,19 | 3 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | SINGULAR BANK, S.A. | 6,4414 | 6,4407 | 11-01-24 | 83.130,80 | 22 |
| GLOBAL VALUE SELECTION | ES0142338005 | SINGULAR BANK, S.A. | 6,9455 | 6,9373 | 11-01-24 | 70.607.438,93 | 138 |
| KAPPA, FI | ES0156506000 | SINGULAR BANK, S.A. | 9,8797 | 9,8712 | 11-01-24 | 42.341.355,54 | 111 |
| LAMBDA UNIVERSAL | ES0157626005 | SINGULAR BANK, S.A. | 9,7371 | 9,7399 | 11-01-24 | 14.988.313,59 | 106 |
| PRINCIPIUM, A | ES0178016038 | SINGULAR BANK, S.A. | 15,6562 | 15,6860 | 12-01-24 | 8.427.290,58 | 96 |
| PRINCIPIUM, Z | ES0178016004 | SINGULAR BANK, S.A. | 16,1131 | 16,1439 | 12-01-24 | 2.817.137,44 | 8 |
| RHO SELECCION, A | ES0156554000 | SINGULAR BANK, S.A. | 10,0359 | 10,0055 | 11-01-24 | 40.409.799,06 | 7 |
| RHO SELECCION, B | ES0156554018 | SINGULAR BANK, S.A. | 10,0087 | 9,9784 | 11-01-24 | 2.594.013,44 | 14 |
| RHO SELECCION,C | ES0156554026 | SINGULAR BANK, S.A. | 9,9754 | 9,9450 | 11-01-24 | 229.290,81 | 89 |
| SIGMA INTERNACIONAL, A | ES0175902008 | SINGULAR BANK, S.A. | 12,6810 | 12,6826 | 12-01-24 | 29.541.852,73 | 1.144 |
| SIGMA INTERNACIONAL, Z | ES0175902016 | SINGULAR BANK, S.A. | 12,7336 | 12,7354 | 12-01-24 | 3.831.131,14 | 6 |
| SWM ESPAÑA GESTION ACTIVA, A | ES0180943039 | SINGULAR BANK, S.A. | 16,0725 | 16,2070 | 12-01-24 | 4.176.525,69 | 233 |
| SWM ESPAÑA GESTION ACTIVA, Z | ES0180943005 | SINGULAR BANK, S.A. | 16,9009 | 17,0427 | 12-01-24 | 8.880.817,23 | 451 |
| SWM ESTRATEGIA RENTA VARIABLE, A | ES0180914006 | SINGULAR BANK, S.A. | 5,3396 | 5,3739 | 12-01-24 | 9.160.605,13 | 113 |
| SWM ESTRATEGIA RENTA VARIABLE, Z | ES0180914014 | SINGULAR BANK, S.A. | 5,4551 | 5,4903 | 12-01-24 | 4.441.324,89 | 6 |
| SWM GLOBAL FLEXIBLE, I | ES0158316036 | SINGULAR BANK, S.A. | 33,9981 | 33,9955 | 11-01-24 | 353.028,76 | 70 |
| SWM GLOBAL FLEXIBLE, Z | ES0158316010 | SINGULAR BANK, S.A. | 36,0525 | 36,0498 | 11-01-24 | 3.531.628,41 | 39 |
| SWM RENTA FIJA FLEXIBLE, A | ES0180913008 | SINGULAR BANK, S.A. | 6,3341 | 6,3428 | 12-01-24 | 31.079.098,95 | 365 |
| SWM RENTA FIJA FLEXIBLE, Z | ES0180913016 | SINGULAR BANK, S.A. | 6,4250 | 6,4339 | 12-01-24 | 14.941.408,20 | 52 |
| SWM RENTA FIJA OBJETIVO 2025 II, A | ES0176929018 | SINGULAR BANK, S.A. | 10,1271 | 10,1347 | 12-01-24 | 17.994.880,46 | 289 |
| SWM RENTA FIJA OBJETIVO 2025 II, Z | ES0176929000 | SINGULAR BANK, S.A. | 10,1331 | 10,1407 | 12-01-24 | 742.839,96 | 8 |
| SWM RENTA FIJA OBJETIVO 2025, A | ES0176979005 | SINGULAR BANK, S.A. | 10,2172 | 10,2371 | 12-01-24 | 34.644.047,39 | 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. | 6,0450 | 6,0458 | 12-01-24 | 140.637.413,53 | 1.089 |
| SWM VALOR, Z | ES0180942007 | SINGULAR BANK, S.A. | 6,3247 | 6,3257 | 12-01-24 | 48.352.022,41 | 640 |
| TARFONDO | ES0177975036 | SINGULAR BANK, S.A. | 15,3481 | 15,3249 | 11-01-24 | 37.946.596,30 | 112 |
| **SOLVENTIS SGIIC** | | | | | | | |
| - S. HERMES MULTIGESTION LENNIX GLOBAL R | ES0156136030 | CACEIS BANK SPAIN, S.A. | 10,5110 | 10,5078 | 11-01-24 | 1.145.059,84 | 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. | 10,9530 | 10,9499 | 11-01-24 | 20.093.435,38 | 121 |

## 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 GD | ES0156136055 | CACEIS BANK SPAIN, S.A. | 10,4996 | 10,5090 | 11-01-24 | 3.223.925,20 | 38 |
| HERMES MULTIGESTION HORIZONTE 2026 CL R | ES0156136063 | CACEIS BANK SPAIN, S.A. | 10,4860 | 10,4953 | 11-01-24 | 9.800.477,83 | 47 |
| S. HERMES MULTIGES. FI HERCULES EQUIL GD | ES0156136006 | CACEIS BANK SPAIN, S.A. | 10,7024 | 10,7170 | 11-01-24 | 1.500.054,42 | 8 |
| S. HERMES MULTIGESTION LENNIX GLOBAL GD | ES0156136022 | CACEIS BANK SPAIN, S.A. | 10,5287 | 10,5266 | 11-01-24 | 102,11 | 1 |
| S.HERMES MULTIGES. FI HERCULES EQUIL R | ES0156136014 | CACEIS BANK SPAIN, S.A. | 10,6320 | 10,6463 | 11-01-24 | 2.607.357,89 | 22 |
| SOLVENTIS AURA IBERIAN EQUITY F.I. CL R | ES0156135008 | CACEIS BANK SPAIN, S.A. | 12,9271 | 12,9993 | 12-01-24 | 793.928,60 | 26 |
| SOLVENTIS AURA IBERIAN EQUITY FI CL GD | ES0156135016 | CACEIS BANK SPAIN, S.A. | 12,9792 | 13,0518 | 12-01-24 | 2.994.657,10 | 131 |
| SOLVENTIS CRONOS RF INTERNACIONAL C GD | ES0141336000 | CACEIS BANK SPAIN, S.A. | 10,1263 | 10,1370 | 11-01-24 | 10.567.394,79 | 211 |
| SOLVENTIS CRONOS RF INTERNACIONAL ,C R | ES0141336018 | CACEIS BANK SPAIN, S.A. | 10,0723 | 10,0828 | 11-01-24 | 14.401.501,70 | 46 |
| SOLVENTIS EOS RV INTERNACIONAL FI CL GD | ES0117106015 | CACEIS BANK SPAIN, S.A. | 9,4356 | 9,4861 | 12-01-24 | 5.895.375,04 | 137 |
| SOLVENTIS EOS RV INTERNACIONAL FI, CL R | ES0117106007 | CACEIS BANK SPAIN, S.A. | 9,3845 | 9,4347 | 12-01-24 | 4.078.016,35 | 60 |
| SOLVENTIS HERMES MULTIGESTION ATENEA GD | ES0156136071 | CACEIS BANK SPAIN, S.A. | 10,2132 | 10,2154 | 11-01-24 | 10.668.764,63 | 208 |
| SOLVENTIS HERMES MULTIGESTION ATENEA R | ES0156136089 | CACEIS BANK SPAIN, S.A. | 10,2059 | 10,2080 | 11-01-24 | 14.898.208,43 | 68 |
| 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. | 9,7421 | 9,7452 | 11-01-24 | 9.542.278,66 | 50 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD | ES0117105017 | CACEIS BANK SPAIN, S.A. | 9,8311 | 9,8343 | 11-01-24 | 15.942.556,72 | 227 |
| UVE EQUITY FUND F.I. | ES0161842002 | CACEIS BANK SPAIN, S.A. | 103,3987 | 104,5072 | 12-01-24 | 2.689.736,69 | 32 |
| **TALENTA GESTION SGIIC S.A.** | | | | | | | |
| TALENTA GLOBAL EQUITY STRATEGIES | ES0177119015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,7010 | 10,6809 | 11-01-24 | 1.635.183,01 | 72 |
| TALENTA GLOBAL FIXED INCOME SELECTION | ES0177119007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,1088 | 10,1203 | 11-01-24 | 2.881.872,58 | 70 |
| TALENTA GLOBAL MIXED RV40 | ES0177119031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,5635 | 10,5646 | 11-01-24 | 6.866.821,38 | 26 |
| TALENTA GLOBAL MIXED RV60 | ES0177119049 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,5829 | 10,5847 | 11-01-24 | 14.624.394,77 | 28 |
| TALENTA GLOBAL SYSTEMATIC ALLOCATION FI | ES0177119023 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8345 | 9,8117 | 11-01-24 | 2.062.621,40 | 22 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | CECABANK, S.A. | 9,8330 | 9,7963 | 11-01-24 | 5.756.951,33 | 105 |
| GESRIOJA | ES0142440033 | CECABANK, S.A. | 11,3391 | 11,3539 | 11-01-24 | 3.167.429,30 | 96 |
| GLOBAL BEST SELECTION | ES0142233032 | CECABANK, S.A. | 14,0827 | 14,0981 | 11-01-24 | 5.702.612,15 | 108 |
| TREA CAJAMAR AHORRO CLASE A | ES0180511000 | CECABANK, S.A. | 10,2882 | 10,2982 | 12-01-24 | 83.953.316,19 | 2.227 |
| TREA CAJAMAR AHORRO CLASE B | ES0180511018 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.253,7579 | 1.254,1146 | 12-01-24 | 1.057.223.962,28 | 28.553 |
| TREA CAJAMAR CORTO PLAZO B | ES0114546007 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.222,2253 | 1.221,4323 | 11-01-24 | 70.711.101,59 | 3.844 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 9,2452 | 9,2521 | 11-01-24 | 287.028.523,19 | 11.896 |
| TREA CAJAMAR GARANTIZADO 2025 | ES0180543003 | CECABANK, S.A. | 9,9720 | 9,9910 | 12-01-24 | 294.212.630,65 | 5.962 |
| TREA CAJAMAR GARANTIZADO 2026 | ES0180544001 | CECABANK, S.A. | 10,4492 | 10,4729 | 12-01-24 | 175.616.317,52 | 1.442 |
| TREA CAJAMAR HORIZONTE 2025 | ES0180545008 | CECABANK, S.A. | 10,2787 | 10,2906 | 12-01-24 | 202.572.835,74 | 4.493 |
| TREA CAJAMAR HORIZONTE 2027 | ES0180679005 | CECABANK, S.A. | 10,3732 | 10,4041 | 12-01-24 | 79.336.531,45 | 1.801 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 10,4605 | 10,4913 | 12-01-24 | 1.007.721.713,00 | 30.878 |
| TREA CAJAMAR RENTA FIJA B | ES0180622013 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 15,4736 | 15,4592 | 11-01-24 | 68.697.852,96 | 3.593 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA | ES0180642003 | CECABANK, S.A. | 10,6179 | 10,6800 | 12-01-24 | 32.839.351,33 | 2.060 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB | ES0180642011 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR VENCIMIENTO 18 MESES | ES0180667000 | CECABANK, S.A. | 10,1765 | 10,1845 | 12-01-24 | 124.126.197,79 | 3.030 |
| TREA GLOBAL FLEXIBLE | ES0150036038 | CECABANK, S.A. | 12,1860 | 12,1701 | 11-01-24 | 24.093.710,68 | 3.913 |
| TREA RENTA FIJA | ES0168662031 | CECABANK, S.A. | 102,7643 | 103,0402 | 12-01-24 | 13.202.267,04 | 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. | 1.884,6156 | 1.886,3177 | 12-01-24 | 46.532.122,88 | 1.975 |
| TREA RENTA FIJA MIXTA | ES0137942001 | CECABANK, S.A. | 12,8308 | 12,8391 | 11-01-24 | 35.582.052,34 | 3.938 |
| VALOR GLOBAL | ES0182772006 | CECABANK, S.A. | 9,2389 | 9,2413 | 11-01-24 | 18.927.631,82 | 100 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| ADRIZA GLOBAL | ES0182798001 | BANCO INVERSIS NET | 13,6388 | 13,6915 | 12-01-24 | 29.181.443,50 | 428 |
| ADRIZA GLOBAL CLASE I | ES0182798019 | BANCO INVERSIS NET | 13,9893 | 14,0434 | 12-01-24 | 7.148.758,70 | 9 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C | ES0119376020 | BANCO INVERSIS NET | 103,4841 | 103,5831 | 12-01-24 | 8.139.968,39 | 8 |

## 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 I | ES0119376012 | BANCO INVERSIS NET | 103,5038 | 103,6028 | 12-01-24 | 5.655.028,49 | 13 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R | ES0119376004 | BANCO INVERSIS NET | 99,0817 | 99,1760 | 12-01-24 | 30.826.082,73 | 519 |
| AMEINON RENTA FIJA | ES0109191009 | BANCO INVERSIS NET | 9,9843 | 10,0048 | 12-01-24 | 6.226.828,93 | 137 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | BANCO INVERSIS NET | | | | | |
| CONCIENCIA ETICA FI, CLASE I | ES0121156014 | BANCO INVERSIS NET | 9,8841 | 9,9049 | 12-01-24 | 4.394.117,37 | 2 |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | BANCO INVERSIS NET | 9,6718 | 9,6921 | 12-01-24 | 10.498.694,15 | 103 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE R | ES0164103030 | BANCO INVERSIS NET | 854,8142 | 855,8795 | 11-01-24 | 162.472.363,01 | 2.173 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 151,2610 | 152,0437 | 12-01-24 | 2.803.177,16 | 12 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 145,6750 | 146,4291 | 12-01-24 | 7.867.461,88 | 485 |
| TRESSIS CAUDAL FI - EBRO CLASE I | ES0180682074 | BANCO INVERSIS NET | 10,2957 | 10,2982 | 11-01-24 | 6.311.476,58 | 6 |
| TRESSIS CAUDAL FI - EBRO CLASE R | ES0180682082 | BANCO INVERSIS NET | 10,2439 | 10,2463 | 11-01-24 | 61.013.914,20 | 657 |
| **UNIGEST SGIIC** | | | | | | | |
| LIBERBANK AHORRO /PT P | ES0111037018 | CECABANK, S.A. | 10,1161 | 10,1188 | 12-01-24 | 4.325.468,48 | 9 |
| LIBERBANK AHORRO FI/PT C | ES0111037000 | CECABANK, S.A. | 10,0227 | 10,0255 | 12-01-24 | 197.879,62 | 12 |
| LIBERBANK AHORRO/ PT A | ES0111037034 | CECABANK, S.A. | 9,6669 | 9,6694 | 12-01-24 | 186.062.435,20 | 6.225 |
| LIBERBANK CAPITAL FINANCIERO, A | ES0111046035 | CECABANK, S.A. | 859,6919 | 861,6136 | 11-01-24 | 30.105.381,62 | 2.290 |
| LIBERBANK CAPITAL FINANCIERO, B | ES0111046027 | CECABANK, S.A. | 773,9202 | 775,6502 | 11-01-24 | 4.560.268,01 | 187 |
| LIBERBANK CAPITAL FINANCIERO, C | ES0111046001 | CECABANK, S.A. | 891,6089 | 893,6205 | 11-01-24 | 11.042,80 | 2 |
| LIBERBANK CAPITAL FINANCIERO, P | ES0111046019 | CECABANK, S.A. | 902,9429 | 904,9718 | 11-01-24 | 11.008,31 | 1 |
| LIBERBANK CAPITAL FINANCIERO, R | ES0111046043 | CECABANK, S.A. | 812,7682 | 814,5947 | 11-01-24 | 10.694,06 | 1 |
| LIBERBANK GLOBAL, CLASE A | ES0110952035 | CECABANK, S.A. | 6,7871 | 6,7155 | 11-01-24 | 20.642.661,39 | 1.491 |
| LIBERBANK GLOBAL, CLASE C | ES0110952001 | CECABANK, S.A. | 7,3644 | 7,2870 | 11-01-24 | 10.319,48 | 2 |
| LIBERBANK GLOBAL, CLASE P | ES0110952019 | CECABANK, S.A. | 7,5825 | 7,5028 | 11-01-24 | 10.271,62 | 1 |
| LIBERBANK MIX-RENTA FIJA C, FI | ES0111028017 | CECABANK, S.A. | 7,8734 | 7,8323 | 11-01-24 | 10.107,83 | 1 |
| LIBERBANK MIX-RENTA FIJA, A | ES0111028033 | CECABANK, S.A. | 7,8107 | 7,7697 | 11-01-24 | 10.379.372,54 | 762 |
| LIBERBANK MIX-RENTA FIJA, P | ES0111028009 | CECABANK, S.A. | 8,4783 | 8,4339 | 11-01-24 | 10.079,37 | 1 |
| LIBERBANK RENDIMIENTO GARANTIZADO | ES0114819032 | CECABANK, S.A. | 8,5905 | 8,5913 | 12-01-24 | 136.470.041,32 | 4.575 |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,2455 | 6,2497 | 11-01-24 | 24.983.871,43 | 830 |
| LIBERBANK RENDIMIENTO GRTZD II | ES0110951037 | CECABANK, S.A. | 8,0233 | 8,0275 | 11-01-24 | 51.401.101,65 | 2.064 |
| LIBERBANK RENTA FIJA FLEXIBLE /PT P | ES0111013019 | CECABANK, S.A. | 8,5611 | 8,5662 | 11-01-24 | 10.195,63 | 1 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI C | ES0111013001 | CECABANK, S.A. | 8,4466 | 8,4522 | 11-01-24 | 2.239.907,94 | 1.536 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI PT A | ES0111013035 | CECABANK, S.A. | 8,1921 | 8,1970 | 11-01-24 | 30.152.740,82 | 1.512 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 6,5361 | 6,5481 | 11-01-24 | 464.319.571,26 | 14.917 |
| U. MIXTO RENTA FIJA CLASE A FI | ES0175858036 | CECABANK, S.A. | 13,9410 | 13,9478 | 11-01-24 | 52.320.205,88 | 2.489 |
| U. MIXTO RENTA FIJA CLASE C, FI | ES0175858002 | CECABANK, S.A. | 14,2624 | 14,2697 | 11-01-24 | 54.078.861,11 | 11.676 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,3942 | 7,3957 | 11-01-24 | 795.965.964,86 | 22.975 |
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,4318 | 7,4334 | 11-01-24 | 57.605.897,30 | 9 |
| U. RTA FIJA GLOBAL CL A F.I. | ES0138656030 | CECABANK, S.A. | 104,0384 | 104,1956 | 11-01-24 | 1.282.321.598,25 | 41.324 |
| U. RTA FIJA GLOBAL CL C F.I. | ES0138656006 | CECABANK, S.A. | 108,5827 | 108,7499 | 11-01-24 | 38.057.172,88 | 11.478 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 408,4921 | 411,6580 | 12-01-24 | 39.827.969,65 | 2.644 |
| U.BOLSA GARANTIZADO 2023-X FI | ES0138514031 | CECABANK, S.A. | 88,8963 | 88,9042 | 12-01-24 | 57.546.398,59 | 2.369 |
| U.RENTAS GARANTIZADO 2024-X FI | ES0180985006 | CECABANK, S.A. | 6,5597 | 6,5609 | 11-01-24 | 128.568.337,24 | 4.351 |
| UNIFOND EUROPA DIVIDENDOS CLASE A | ES0181405020 | CECABANK, S.A. | 6,6766 | 6,7394 | 12-01-24 | 1.564.815,79 | 60 |
| UNIFOND EUROPA DIVIDENDOS CLASE B F.I. | ES0181405004 | CECABANK, S.A. | 6,1703 | 6,2283 | 12-01-24 | 51.193.775,01 | 2.193 |
| UNIFOND EUROPA DIVIDENDOS CLASE C F.I. | ES0181405038 | CECABANK, S.A. | 6,7816 | 6,8456 | 12-01-24 | 4.240.043,85 | 1.533 |
| UNIFOND GESTION PRUDENTE CL C FI | ES0180873020 | CECABANK, S.A. | 6,6495 | 6,6618 | 11-01-24 | 51.094.315,23 | 12.820 |
| UNIFOND GESTION PRUDENTE CL D FI | ES0180873038 | CECABANK, S.A. | 6,4278 | 6,4396 | 11-01-24 | 11.432,25 | 1 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 6,2733 | 6,2848 | 11-01-24 | 102.706.691,89 | 2.944 |
| UNIFOND MIXTO RENTA VARIABLE CL A FI | ES0138666039 | CECABANK, S.A. | 74,7662 | 74,6409 | 11-01-24 | 25.096.444,83 | 1.389 |
| UNIFOND MIXTO RENTA VARIABLE CL C FI | ES0138666005 | CECABANK, S.A. | 76,6230 | 76,4981 | 11-01-24 | 3.774.899,18 | 1.565 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 68,4889 | 68,6824 | 11-01-24 | 930.798.201,47 | 32.808 |
| UNIFOND RENTA FIJA CORTO PLAZO I, FI | ES0181036015 | CECABANK, S.A. | 7,3992 | 7,4008 | 11-01-24 | 10.257,37 | 1 |
| UNIFOND RENTA FIJA GLOBAL FI CLASE B | ES0138656014 | CECABANK, S.A. | 104,0477 | 104,2050 | 11-01-24 | 10.403,24 | 1 |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 5,7332 | 5,7465 | 11-01-24 | 5.252.632,10 | 495 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 5,8767 | 5,8904 | 11-01-24 | 14.838.198,70 | 9.102 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 9,9421 | 9,9555 | 11-01-24 | 61.389.488,04 | 2.436 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 6,8154 | 6,8246 | 11-01-24 | 60.689.130,63 | 2.690 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 5,6272 | 5,6389 | 12-01-24 | 68.415.336,94 | 2.914 |
| UNIFOND RENTABILIDAD OBJETIVO V | ES0180990006 | CECABANK, S.A. | 5,5559 | 5,5723 | 12-01-24 | 59.105.487,40 | 2.870 |
| UNIFOND RV ESPAÑA CLASE C | ES0138628005 | CECABANK, S.A. | 421,7745 | 425,0557 | 12-01-24 | 11.920,03 | 1 |
| **VALENTUM ASSET MANAGEMENT SGIIC, SA** | | | | | | | |
| VALENTUM FI, CLASE D | ES0182769028 | CACEIS | 10,2600 | 10,2400 | 12-01-24 | 2.832.357,35 | 1 |
| VALENTUM FI, CLASE E | ES0182769002 | CACEIS BANK SPAIN, S.A. | 21,6415 | 21,5988 | 12-01-24 | 106.982.679,88 | 2.148 |
| VALENTUM FI, CLASE L | ES0182769010 | CACEIS BANK SPAIN, S.A. | 10,3464 | 10,3267 | 12-01-24 | 10.455.872,10 | 1 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 12,9400 | 12,9456 | 12-01-24 | 6.922.889,07 | 248 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GC HIGH CONVICTION FI/PT A | ES0134751009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,1755 | 1,1780 | 12-01-24 | 19.302.433,52 | 56 |
| GC HIGH CONVICTION FI/PT B | ES0134751017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,1499 | 1,1523 | 12-01-24 | 4.517.618,40 | 47 |
| GC HIGH CONVICTION FI/PT C | ES0134751025 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,1519 | 1,1543 | 12-01-24 | 5.507.617,23 | 48 |
| WAM DURACION 0-3 A | ES0176408005 | BANCO INVERSIS NET | ,9957 | ,9960 | 12-01-24 | 42.174.272,20 | 108 |
| WAM DURACION 0-3 B | ES0176408013 | BANCO INVERSIS NET | ,9868 | ,9872 | 12-01-24 | 17.842.147,74 | 135 |
| **WELZIA MANAGEMENT** | | | | | | | |
| A&P LIFESCIENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 6,7172 | 6,7335 | 12-01-24 | 2.771.422,91 | 13 |
| A&P LIFESCIENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS NET | 6,5989 | 6,6147 | 12-01-24 | 507.222,91 | 91 |
| ACROPOLIS USA EQUITY, FI | ES0176409003 | PATRIVALOR | 10,9310 | 10,9676 | 12-01-24 | 5.116.201,52 | 120 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 11,2409 | 11,2390 | 12-01-24 | 15.006.272,30 | 141 |
| PARADOX EQUITY FUND, FI CLASE B | ES0168356014 | BANCO INVERSIS NET | 10,6348 | 10,6329 | 12-01-24 | 620.952,46 | 8 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 12,1171 | 12,1255 | 11-01-24 | 89.744.843,05 | 421 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 10,5384 | 10,5458 | 12-01-24 | 21.368.596,21 | 140 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 352,6387 | 355,4449 | 12-01-24 | 72.782.521,69 | 496 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 15,8680 | 15,9478 | 12-01-24 | 29.359.815,92 | 324 |
| WELZIA SELECTIVE, FI | ES0184527010 | PATRIVALOR | 10,9492 | 10,9817 | 12-01-24 | 178.240,13 | 86 |
| WELZIA SELECTIVE, FI - A | ES0184527002 | PATRIVALOR | 11,0038 | 11,0367 | 12-01-24 | 13.236.288,80 | 17 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 15,7649 | 15,8014 | 11-01-24 | 26.284.060,65 | 272 |
| **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. | 131,6934 | 131,6969 | 12-01-24 | 17.734.482,25 | 48 |
| FMAS ALFA CLASE C, FIL | ES0175925009 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| FMAS ALFA CLASE I, FIL | ES0175925017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 97,2962 | 97,6274 | 12-01-24 | 1.154.670,07 | 5 |
| FMAS ALFA CLASE R, FIL | ES0175925025 | SDAD. ESPAñOLA BANCA NEGOCIOS | 98,5603 | 98,8949 | 12-01-24 | 98.670,57 | 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. | 16,4419 | 16,4707 | 11-01-24 | 89.869.850,32 | 116 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7579 | 15,7853 | 11-01-24 | 34.576.460,36 | 194 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4001 | 11,4200 | 11-01-24 | 2.744.231,98 | 14 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 16,4466 | 16,4754 | 11-01-24 | 8.819.378,61 | 15 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4356 | 11,4554 | 11-01-24 | 2.418.326,72 | 17 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4001 | 11,4201 | 11-01-24 | 1.673.124,22 | 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. | 119,4958 | 119,5840 | 11-01-24 | 32.620.381,90 | 19 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 119,1346 | 119,2225 | 11-01-24 | 4.439.095,30 | 2 |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 116,8280 | 116,9135 | 11-01-24 | 97.289,11 | 1 |
| EUROPEAN INCOME FUND - ESG SELECT. CL A4 | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0198 | 11,0393 | 11-01-24 | 6.392.577,56 | 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. | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| EUROPEAN SENIOR FLOATING RATE FUN CL CD | ES0109869075 | BNP PARIBAS SECURITIES S. S. ESP. | 104,0167 | 104,0927 | 11-01-24 | 253.191,27 | 1 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NIA | ES0109869083 | BNP PARIBAS SECURITIES S. S. ESP. | 108,1392 | 108,2183 | 11-01-24 | 13.501.009,52 | 12 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NID | ES0109869091 | BNP PARIBAS SECURITIES S. S. ESP. | 110,2695 | 110,3502 | 11-01-24 | 1.046.063,69 | 1 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRA | ES0109869109 | BNP PARIBAS SECURITIES S. S. ESP. | 106,5374 | 106,6137 | 11-01-24 | 14.385.730,39 | 83 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRD | ES0109869117 | BNP PARIBAS SECURITIES S. S. ESP. | 107,5069 | 107,5839 | 11-01-24 | 1.210.590,27 | 3 |
| EUROPEAN SENIOR FLOATING RATE FUND CL CA | ES0109869067 | BNP PARIBAS SECURITIES S. S. ESP. | 108,7636 | 108,8430 | 11-01-24 | 2.650.388,82 | 14 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FA | ES0109869042 | BNP PARIBAS SECURITIES S. S. ESP. | 111,8888 | 111,9730 | 11-01-24 | 10.545.813,31 | 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 | 10,0460 | 10,0759 | 12-01-24 | 10.734.744,53 | 100 |
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 202,3382 | 203,4685 | 12-01-24 | 122.767.957,06 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 14,6953 | 14,6633 | 12-01-24 | 24.901.639,85 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 12,0732 | 11,9856 | 12-01-24 | 3.757.548,19 | 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. | 111,0538 | 111,1969 | 12-01-24 | 3.835.534,28 | 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. | 93,4400 | 94,3280 | 12-01-24 | 58.306.069,67 | 13 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 120,8165 | 121,0743 | 12-01-24 | 1.946.408,44 | 29 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 121,2893 | 121,5485 | 12-01-24 | 272.030.876,79 | 8 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 120,3727 | 120,5460 | 12-01-24 | 107.792.530,05 | 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 | 9,3125 | 9,3327 | 12-01-24 | 17.215.095,68 | 46 |
| EQUINOX, FIL | ES0168992008 | RENTA 4 BANCO | 39.501,6729 | 39.503,2764 | 12-01-24 | 10.473.498,00 | 53 |
| KENTA CAPITAL PAGARES CORPORATIVOS R | ES0156501019 | RENTA 4 BANCO | 10,3422 | 10,3433 | 12-01-24 | 6.362.198,10 | 22 |
| KENTA CAPITAL PAGARES CORPORATIVOS, I | ES0156501001 | RENTA 4 BANCO | 10,3667 | 10,3678 | 12-01-24 | 38.862.196,98 | 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 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RESIDENCIAS DE ESTUDIANTES GLOBAL / I | ES0173545015 | RENTA 4 BANCO | 1.156,2977 | 1.159,3148 | 30-11-23 | 18.356.482,39 | 58 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / R | ES0173545023 | RENTA 4 BANCO | 1.092,9046 | 1.094,5801 | 30-11-23 | 209.172.137,31 | 1.452 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / 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. | 28,2047 | 28,4869 | 12-01-24 | 18.147.070,49 | 28 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 17,5591 | 17,5014 | 11-01-24 | 5.153.567,34 | 84 |
| 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 | 18,9497 | 18,8877 | 11-01-24 | 4.982.721,90 | 7 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 18,5728 | 18,5121 | 11-01-24 | 105.156.136,40 | 478 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 19,1768 | 19,1142 | 11-01-24 | 9.997.744,71 | 6 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 18,5995 | 18,5386 | 11-01-24 | 611.246,97 | 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. | 1.285,2804 | 1.285,0878 | 01-01-24 | 70.543,01 | 21 |
| SPANISH DIRECT LEASING FUND FIL INSTITUC | ES0176259010 | CACEIS BANK SPAIN, S.A. | 1.280,1262 | 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. | 8,0719 | 8,0735 | 11-01-24 | 583.530.676,79 | 408 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 331,4110 | 334,4505 | 12-01-24 | 33.841.356,45 | 39 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 268,3863 | 270,8523 | 12-01-24 | 44.906.695,00 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 637,1766 | 638,1698 | 11-01-24 | 8.369.622,38 | 184 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H ACCIONES EUROPA A | ES0112617008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,4549 | 12,5384 | 12-01-24 | 669.718,91 | 30 |
| B&H ACCIONES EUROPA C | ES0112617016 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,4439 | 12,5273 | 12-01-24 | 15.504.604,09 | 245 |
| B&H ACCIONES EUROPA R | ES0112617024 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| B&H 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 | 12,7231 | 12,7765 | 12-01-24 | 16.868.578,17 | 318 |
| B&H RENTA FIJA C | ES0184097014 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,8461 | 11,8669 | 12-01-24 | 21.968.462,46 | 865 |
| 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 | 10,5641 | 10,5664 | 11-01-24 | 1.708.083,21 | 55 |
| ALCALA GLOBAL | ES0107696058 | BANCO INVERSIS NET | 10,8074 | 10,8110 | 11-01-24 | 2.487.218,06 | 41 |
| ALCALA MULTIGEST. /ELBA ASSET ALLOCATION | ES0107696116 | BANCO INVERSIS NET | 10,0254 | 10,0447 | 11-01-24 | 18.314.854,28 | 374 |
| ALCALA MULTIGESTION /CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 12,8887 | 12,8571 | 11-01-24 | 7.237.196,94 | 303 |
| ALCALA MULTIGESTION /INFAL | ES0107696082 | BANCO INVERSIS NET | 9,9283 | 9,9069 | 11-01-24 | 7.623.866,73 | 28 |
| ALCALA MULTIGESTION /SELECCIÓN ORICALCO | ES0107696074 | BANCO INVERSIS NET | 9,1997 | 9,1515 | 11-01-24 | 704.883,28 | 21 |
| ALCALA MULTIGESTION EI2 VALUE, FI | ES0107696025 | BANCO INVERSIS NET | 17,0881 | 16,9862 | 11-01-24 | 1.983.450,80 | 33 |
| ALCALA MULTIGESTION GARP | ES0107696009 | BANCO INVERSIS NET | 5,8774 | 5,8458 | 11-01-24 | 8.320.208,15 | 111 |
| ALCALA MULTIGESTION GLOBAL EQUITIES, FI | ES0107696033 | BANCO INVERSIS NET | 10,8780 | 10,8489 | 11-01-24 | 5.657.825,24 | 85 |
| ALCALA MULTIGESTION MAVER 21 | ES0107696041 | BANCO INVERSIS NET | 8,3400 | 8,3596 | 11-01-24 | 521.572,46 | 46 |
| ALCALA MULTIGESTION ORICALCO, FI | ES0107696017 | BANCO INVERSIS NET | 23,1742 | 22,6016 | 11-01-24 | 3.229.934,45 | 473 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALA | ES0107696090 | BANCO INVERSIS NET | 9,4548 | 9,4557 | 11-01-24 | 46.417,68 | 17 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALB | ES0107696108 | BANCO INVERSIS NET | 9,4987 | 9,4997 | 11-01-24 | 1.259.853,08 | 4 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL I | ES0158577009 | BANCO INVERSIS NET | 11,3996 | 11,4070 | 12-01-24 | 33.257.341,69 | 321 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R | ES0158577017 | BANCO INVERSIS NET | 11,2576 | 11,2647 | 12-01-24 | 3.808.871,65 | 85 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0193 | 12,0299 | 11-01-24 | 25.108.352,45 | 941 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1958 | 14,2089 | 11-01-24 | 1.117.472,66 | 2 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1340 | 13,1458 | 11-01-24 | 770.836,59 | 3 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 150,6278 | 150,2962 | 11-01-24 | 29.099.124,39 | 1.009 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 157,7746 | 157,4298 | 11-01-24 | 8.057.528,76 | 9 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4080 | 14,3492 | 11-01-24 | 29.013.717,91 | 1.601 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9386 | 16,8701 | 11-01-24 | 30.865,18 | 3 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 15,5280 | 15,4649 | 11-01-24 | 2.695.017,76 | 6 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 17,4180 | 17,4095 | 11-01-24 | 73.593.783,40 | 1.075 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SAB ECON MEDICALTECH FI/PT BASE | ES0141230005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4672 | 9,4602 | 11-01-24 | 13.633.151,31 | 1.440 |
| SABADELL ECONOMIA MEDICALTECH / PT CART | ES0141230013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7644 | 9,5540 | 13-09-22 | 286.621,40 | 1 |
| SABADELL ECONOMIA MEDICALTECH / PT EMPR | ES0141230021 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL ECONOMIA MEDICALTECH / PT PLUS | ES0141230039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5607 | 9,5537 | 11-01-24 | 1.500.939,86 | 12 |
| SABADELL ECONOMIA MEDICALTECH / PT PYME | ES0141230054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5133 | 9,5063 | 11-01-24 | 1.035.391,77 | 42 |
| SABADELL ECONOMIA MEDICALTECH/PT PREMIER | ES0141230047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| **UNIGEST SGIIC** | | | | | | | |
| LIBERBANK BONOS GLOBAL / B | ES0119734038 | CECABANK, S.A. | 6,3041 | 6,3201 | 12-01-24 | 50.821.746,01 | 3.143 |
| LIBERBANK BONOS GLOBAL / P | ES0119734012 | CECABANK, S.A. | 6,8544 | 6,8720 | 12-01-24 | 91.208.647,80 | 1.678 |
| LIBERBANK BONOS GLOBAL, A | ES0119734004 | CECABANK, S.A. | 6,5335 | 6,5502 | 12-01-24 | 44.958.759,15 | 3.002 |
| LIBERBANK BONOS GLOBAL, R | ES0119734020 | CECABANK, S.A. | 6,6087 | 6,6257 | 12-01-24 | 156.814.311,16 | 2.692 |
| LIBERBANK CONSOLIDACIÓN | ES0158291007 | CECABANK, S.A. | 5,8085 | 5,8103 | 11-01-24 | 176.303.321,60 | 6.590 |
| LIBERBANK EUROPA OPPORTUNITIES A | ES0111011039 | CECABANK, S.A. | 6,7861 | 6,8599 | 12-01-24 | 10.146.399,11 | 800 |
| LIBERBANK EUROPA OPPORTUNITIES P | ES0111011013 | CECABANK, S.A. | 7,4617 | 7,5430 | 12-01-24 | 9.694,43 | 1 |
| LIBERBANK GLBL MACRO/ A | ES0158302002 | CECABANK, S.A. | 5,6652 | 5,6571 | 12-01-24 | 13.194.928,68 | 1.238 |
| LIBERBANK GLOBAL MACRO / P | ES0158302010 | CECABANK, S.A. | 5,7788 | 5,7705 | 12-01-24 | 14.979.727,88 | 315 |
| LIBERBANK INCOME, A | ES0158303000 | CECABANK, S.A. | 5,6292 | 5,6440 | 12-01-24 | 11.538.205,22 | 941 |
| LIBERBANK INCOME, B | ES0158303018 | CECABANK, S.A. | 5,3707 | 5,3848 | 12-01-24 | 33.373.193,31 | 2.224 |
| LIBERBANK INCOME, P | ES0158303026 | CECABANK, S.A. | 5,7203 | 5,7354 | 12-01-24 | 20.239.603,93 | 450 |
| LIBERBANK INCOME, R | ES0158303034 | CECABANK, S.A. | 5,4589 | 5,4733 | 12-01-24 | 71.608.618,35 | 1.553 |
| LIBERBANK MULTI-MANAGER, A | ES0158314007 | CECABANK, S.A. | 5,7831 | 5,7819 | 11-01-24 | 31.909.631,94 | 1.756 |
| LIBERBANK MULTI-MANAGER, P | ES0158314023 | CECABANK, S.A. | 5,9347 | 5,9335 | 11-01-24 | 6.746.640,68 | 135 |