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	12.576,9248	12.578,2870	12-01-24	31.173.742,65	149
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.742,9828	1.743,0082	15-01-24	75.159.513,93	290
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.368,7609	1.368,8867	15-01-24	6.804.354,37	515
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	15,2404	15,2076	15-01-24	1.576.827,73	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	116,9037	116,9457	12-01-24	11.374.456,66	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.	14,3073	14,2277	15-01-24	20.719.851,82	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,6963	7,7651	12-01-24	1.823.529,71	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,8827	9,9708	12-01-24	41.101.103,98	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,2679	7,3327	12-01-24	11.536.430,32	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,8006	10,8972	12-01-24	282.704.407,21	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,6052	7,6732	12-01-24	7.125.698,13	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,4412	10,5243	12-01-24	7.202.721,91	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	47,0225	47,3952	12-01-24	127.074.947,14	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,9982	10,0775	12-01-24	19.486.743,23	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	54,1158	54,5461	12-01-24	290.083.009,64	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	24,8616	24,9217	12-01-24	63.116.520,44	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,4163	10,4416	12-01-24	12.666.568,08	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,5974	12,6017	12-01-24	37.611.607,70	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,0513	9,0545	12-01-24	8.364.297,74	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,4401	9,4436	12-01-24	2.312.310,84	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.	1,4062	1,4124	12-01-24	40.519.752,81	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.	18,7015	18,7677	12-01-24	128.684.064,05	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,3888	21,4824	12-01-24	492.661.680,69	4.723
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,8349	14,9335	12-01-24	363.355,97	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,3641	14,4637	12-01-24	70.902.757,01	550
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7359	11,7947	12-01-24	183.833.365,23	870
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,0881	12,1489	12-01-24	2.389.518,38	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,1390	15,1806	12-01-24	13.181.614,43	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,8661	12,9013	12-01-24	15.411.281,95	141
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,1228	19,1875	12-01-24	2.154.769,32	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,4821	15,5345	12-01-24	1.994.290,48	61
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0288	12,0458	12-01-24	262.761.370,62	1.425
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,0104	16,0618	12-01-24	966.910.461,70	5.068

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.	13,1386	13,1658	12-01-24	114.355.675,32	689
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,5927	12,6447	12-01-24	31.411.977,87	1.087
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,3062	116,6676	12-01-24	93.166.028,80	2.539
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,9377	11,0020	12-01-24	55.360.372,97	344
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,4029	11,4701	12-01-24	22.650.143,00	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,4671	11,5348	12-01-24	33.167.840,37	75
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,0954	10,1317	12-01-24	123.104.670,35	621
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,4861	10,5239	12-01-24	3.078.083,56	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6029	10,6412	12-01-24	39.180.771,84	87
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	28,9304	28,9280	15-01-24	703.946.384,69	38.737
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,1494	13,1664	12-01-24	51.015.018,76	2.226
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,8146	12,8314	12-01-24	2.753.663,16	293
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3515	10,2999	11-01-24	3.707.031,54	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3677	9,3746	11-01-24	1.223.784,09	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6340	13,6878	12-01-24	5.762.616,11	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3135	13,3659	12-01-24	85.377.638,94	2.433
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,6652	95,0116	12-01-24	460.158,07	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	105,6947	106,2057	12-01-24	731.242,72	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.	12,1509	12,2099	12-01-24	320.843,94	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9300	9,9506	12-01-24	5.526.821,83	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,9893	13,0527	12-01-24	28.650.549,56	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0605	12,0982	12-01-24	7.837.025,89	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1638	10,1884	12-01-24	3.251.524,81	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7699	10,7962	12-01-24	3.551.428,55	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9110	9,9607	12-01-24	48.724.607,55	798
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,2306	99,4855	12-01-24	6.517.742,83	221
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	125,1912	125,6749	12-01-24	1.944.703,25	685
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	118,5165	118,9723	12-01-24	27.170.615,00	1.922
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	130,4101	130,8406	12-01-24	8.987.809,11	1.037
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	125,9452	126,3618	12-01-24	19.151.013,41	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	137,7008	138,1567	12-01-24	28.121.792,66	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,0798	96,2939	12-01-24	5.676.319,41	227
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	101,9954	102,2227	12-01-24	129.097.825,13	6.755
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,1138	101,3398	12-01-24	170.337.417,33	1.878
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	103,5711	103,8030	12-01-24	382.117.885,18	946
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,6031	96,7912	12-01-24	14.850.418,87	1.020
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,3248	96,5127	12-01-24	30.855.338,28	348
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,2547	97,4448	12-01-24	99.852.334,50	255
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,7678	117,0932	12-01-24	60.469.547,12	3.212
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	116,7390	117,0647	12-01-24	52.140.583,14	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	119,2304	119,5636	12-01-24	118.791.184,12	243
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,3696	108,6479	12-01-24	67.630.725,38	4.814
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	107,5128	107,7893	12-01-24	168.794.679,73	1.864
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	110,6512	110,9363	12-01-24	411.136.912,52	944

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INVESTMENT FUNDS (R. D. 1082/2012)

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7308	6,7175	11-01-24	238.666.064,42	8.844
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	606,0397	607,0595	11-01-24	11.697.373,34	676
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1054	13,0843	11-01-24	1.951.749.252,63	87.960
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4968	7,5462	11-01-24	12.945.299,81	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,7685	14,7186	11-01-24	36.808.705,81	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,1831	7,2174	11-01-24	133.173,31	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,8698	10,9210	11-01-24	7.846.343,36	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	11,9529	12,0095	11-01-24	2.489.662,36	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,5827	14,6520	11-01-24	587.751,34	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0416	7,0502	11-01-24	1.655.985,59	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6910	8,7011	11-01-24	27.117.140,28	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7655	12,7806	11-01-24	8.332.631,55	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,0713	16,0906	11-01-24	704.753,44	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,3911	8,3632	11-01-24	3.631.349,83	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,0376	15,9837	11-01-24	23.987.670,97	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,5852	17,5264	11-01-24	5.545.363,14	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,3194	9,3216	11-01-24	24.974.955,57	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2474	15,2502	11-01-24	137.713.544,58	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,7215	16,7248	11-01-24	84.633.687,96	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,1743	18,1783	11-01-24	10.262.370,23	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2438	8,2984	11-01-24	3.593.804,51	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,5595	9,6229	11-01-24	5.002,48	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,2725	24,2832	11-01-24	30.322.461,50	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,1701	8,2244	11-01-24	694.736,14	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,7646	101,8606	11-01-24	520,15	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,3153	94,4046	11-01-24	80.415.807,15	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,4089	101,5116	11-01-24	3.279.593,29	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,4748	125,6001	11-01-24	565.214.593,30	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,5845	102,6718	11-01-24	332.372,71	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,0034	108,0932	11-01-24	57.910.993,58	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9279	10,9323	11-01-24	6.603.813,63	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,4795	19,4753	11-01-24	2.540.120,41	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.	6,0018	6,0021	11-01-24	1.390.884.074,77	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3050	6,3111	11-01-24	1.100.430.448,83	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1485	8,1555	11-01-24	320.219.794,87	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7443	7,7509	11-01-24	2.451.518,96	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8202	9,8434	11-01-24	7.995.921,94	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3211	9,3428	11-01-24	40.726.059,61	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9769	5,9824	11-01-24	1.966.308,45	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0299	6,0354	11-01-24	6.196.719,55	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1613	6,1671	11-01-24	65.570.027,65	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5091	6,5150	11-01-24	18.484.833,27	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7068	6,7073	11-01-24	91.944.559,25	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2138	6,2141	11-01-24	5.113.349,16	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7537	7,7588	11-01-24	35.031.400,13	1.050
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	10,9257	10,9324	11-01-24	155.552.325,10	15.056

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9359	9,9422	11-01-24	121.736.318,53	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4588	10,4655	11-01-24	9.536.699,55	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9346	9,9592	11-01-24	330.000.350,97	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,2337	14,2683	11-01-24	1.033.795.534,46	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,3869	15,4246	11-01-24	1.154.569.817,89	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,3736	14,3777	11-01-24	306.495.665,17	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,8243	13,8074	11-01-24	63.415.352,92	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4826	6,5382	12-01-24	50.465.867,87	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,1055	102,1660	11-01-24	7.129.182,03	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	129,9458	130,0214	11-01-24	3.009.799.036,38	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	120,3732	120,2805	11-01-24	718.609,49	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	138,7910	138,6802	11-01-24	106.859.678,43	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	112,5259	112,5058	11-01-24	5.964.697,76	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	127,3713	127,3465	11-01-24	1.085.700.851,69	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,4497	11,4920	12-01-24	30.319.184,12	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8790	5,9008	12-01-24	10.128.954,98	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9594	5,9815	12-01-24	1.578.885,21	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5740	7,5966	12-01-24	184.086.548,94	15.406
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9207	5,9396	12-01-24	426.767.496,12	9.650
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,9139	7,9435	12-01-24	37.949.757,71	797
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9396	13,0023	12-01-24	7.747.232,44	65
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,0429	16,0285	15-01-24	44.000.045,93	754
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7250	12,7685	12-01-24	15.421.380,34	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8790	10,8969	12-01-24	14.601.051,86	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,3463	15,3544	11-01-24	32.106.017,82	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,5275	10,5150	15-01-24	69.109.114,18	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7185	8,7200	15-01-24	258.428.297,89	2.724
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,1929	11,2084	12-01-24	6.487.959,76	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,2866	11,3464	12-01-24	8.502.598,26	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9218	9,9459	12-01-24	1.991.390,42	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,5345	10,5474	12-01-24	26.033.292,63	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	327,3724	327,6199	12-01-24	17.905.699,24	4.147
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	308,9364	309,1598	12-01-24	7.414.403,91	900
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	1.128,3233	1.131,2854	12-01-24	225.534,14	28
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.071,7015	1.074,4620	12-01-24	95.471.227,80	5.747
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	450,0260	451,3141	12-01-24	28.834.651,83	1.975
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	476,2562	477,6393	12-01-24	379.120,96	98
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	719,0899	720,1558	12-01-24	263.955.124,97	11.398
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.147,3352	1.149,9947	12-01-24	70.235.146,31	3.880
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	336,8898	337,5198	12-01-24	636.660.240,02	28.434
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.869,8909	7.883,6523	12-01-24	13.536.520,28	915
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.886,7751	7.900,6869	12-01-24	59.577.226,77	4.780
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	300,5061	300,9330	12-01-24	474.114.743,10	17.805
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	368,1644	368,9408	12-01-24	325.463,71	71
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	344,2628	344,9757	12-01-24	112.292.900,28	6.759
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	319,2840	319,8424	12-01-24	18.129.998,29	2.090
RURAL SOSTENIBLE MODERADO,	ES0123981013	BANCO COOPERATIVO ESPAÑOL	308,4224	308,9517	12-01-24	320.209.987,00	16.957

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTANDAR							
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1277	4,1227	12-01-24	4.048.979,37	112
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5792	9,5561	15-01-24	5.439.165,29	311
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0111	1,0094	15-01-24	12.307.384,75	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9845	,9871	12-01-24	846.879,43	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9252	,9281	12-01-24	675.428,80	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9593	,9616	12-01-24	828.361,37	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9697	,9718	12-01-24	10.777.435,67	216
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0296	1,0345	12-01-24	559.962,26	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.	10,1066	10,1063	14-01-24	9.933.071,06	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7973	9,7973	14-01-24	8.539.563,01	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.	9,7300	9,7297	14-01-24	6.388.455,80	259
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,8702	9,8699	14-01-24	5.613.665,95	179
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5640	8,5635	14-01-24	670.989,15	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7413	8,7409	14-01-24	61.472,04	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.	13,4131	13,4651	12-01-24	109.301.290,72	4.341
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,0310	11,0638	12-01-24	476.415.233,62	12.880
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1197	12,1429	12-01-24	130.847.709,92	5.989
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5803	9,6033	12-01-24	1.857.810.763,26	47.383
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.	11,6442	11,7069	12-01-24	119.627.975,90	15.838
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1628	20,2684	12-01-24	6.360.947,65	349
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0946	21,2056	12-01-24	761.719.488,72	69.611
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.	7,2704	7,2828	12-01-24	39.930.161,65	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	1.050,5052	1.054,0781	12-01-24	3.950.544,14	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	976,2695	978,7559	12-01-24	5.977.256,12	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	942,2229	944,9577	12-01-24	11.199.601,08	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1628	11,1912	12-01-24	35.911.458,37	941
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,6651	12,6563	12-01-24	17.242.251,40	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,6628	9,7030	12-01-24	34.682.537,64	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.	410,2200	408,0749	15-01-24	3.427.953,07	276
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	247,4408	247,5799	15-01-24	61.846.857,16	2.146
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.	156,5958	156,8698	12-01-24	10.113.868,77	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.	177,0257	177,3398	12-01-24	67.439.543,67	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,6736	29,7216	12-01-24	4.729.048,81	247
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,4748	28,5205	12-01-24	378.220,96	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	156,6358	156,6490	15-01-24	15.153.762,39	651
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	282,8040	282,7641	15-01-24	72.955.095,25	2.899

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	97,7764	97,9486	12-01-24	45.710.953,95	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	104,2523	104,3860	11-01-24	10.236.347,12	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,9403	104,0730	11-01-24	53.914.412,38	228
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	103,8346	103,8230	11-01-24	22.338.120,51	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	108,7461	108,7845	11-01-24	16.274.220,06	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	108,1926	108,2303	11-01-24	30.721.817,67	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,1634	94,2857	11-01-24	2.218.706,72	15
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,0184	94,1392	11-01-24	23.638.600,01	409
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,2253	128,6063	12-01-24	35.094.088,64	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	9,8867	9,8849	15-01-24	217.686,36	2
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	9,8816	9,8792	15-01-24	98.802,91	2
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1128	10,1273	12-01-24	8.310.858,08	432
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,8650	9,8790	12-01-24	2.997.683,72	234
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,2903	9,3006	12-01-24	4.700.362,16	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	18,6994	18,7524	12-01-24	82.856.222,50	7.350
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.	10,0434	10,0841	12-01-24	4.897.179,03	205
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,8774	9,9037	12-01-24	170.481.934,65	4.663
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6093	13,6712	12-01-24	75.994.791,70	4.425
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.	13,8042	13,8671	12-01-24	3.981.371,24	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,8304	13,8933	12-01-24	52.023.666,58	297
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,1652	14,2299	12-01-24	15.090.673,52	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,7941	13,8568	12-01-24	6.184.001,58	151
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,3876	17,4619	12-01-24	162.475.794,64	10.475
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,0738	18,1514	12-01-24	9.092.156,65	7.757
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.	17,8127	17,8890	12-01-24	65.543.077,44	382
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,0303	18,1077	12-01-24	1.244.379,22	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,6003	17,6756	12-01-24	18.532.138,14	495
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5086	11,5563	12-01-24	247.289.441,00	11.007
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,9601	12,0099	12-01-24	107.407,40	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,7812	11,8301	12-01-24	5.668.015,72	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7159	11,7646	12-01-24	280.883.442,67	1.522
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0265	12,0766	12-01-24	29.404.202,51	21
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,6834	11,7319	12-01-24	14.977.809,74	357
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7841	10,8195	12-01-24	1.031.332.929,00	44.156
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,1749	11,2118	12-01-24	64.313,99	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0222	11,0585	12-01-24	34.602.905,07	70
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9755	11,0116	12-01-24	981.534.115,68	5.899
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,2345	11,2715	12-01-24	113.412.751,43	78
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9276	10,9635	12-01-24	50.712.559,48	1.288
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,0158	10,0207	12-01-24	3.601.587,59	377
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,3351	10,3403	12-01-24	66.057.792,72	7.892
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.	10,1674	10,1725	12-01-24	4.945.342,10	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,3268	10,3320	12-01-24	1.094.542,81	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,0941	10,0991	12-01-24	375.044,88	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,1222	23,1743	12-01-24	54.584.972,10	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,3301	22,3798	12-01-24	93.194,73	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,7936	22,8448	12-01-24	87.933,05	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,5946	8,6510	12-01-24	1.801.173,41	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8758	7,9275	12-01-24	1.525.009,50	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,4274	8,4826	12-01-24	72.496,59	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8169	7,8681	12-01-24	29.629,80	2
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,5564	8,6126	12-01-24	799.780,27	94

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9310	7,9822	12-01-24	38,97	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.	11,7143	11,7073	15-01-24	14.352.026,58	65
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,2997	11,2918	15-01-24	415.804,19	58
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.	9,5410	9,5768	12-01-24	1.732.607,70	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,4798	9,5153	12-01-24	2.166.428,71	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6943	9,7118	12-01-24	506.560,30	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7452	9,7629	12-01-24	6.572.325,41	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5163	9,5336	12-01-24	3.841.719,21	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,2563	23,3088	12-01-24	105.985.929,55	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	184,9612	185,2185	11-01-24	6.712.315,30	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	331,6853	331,5729	11-01-24	3.561.806,86	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,0499	23,0537	11-01-24	9.077.756,13	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.	69,1522	69,1833	11-01-24	109.866.477,49	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,2566	81,4203	11-01-24	557.738.757,65	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	121,1600	120,9855	11-01-24	7.542.305,88	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	117,8594	117,6868	11-01-24	381.165.648,73	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,6492	67,6784	11-01-24	24.438.231,24	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	82,4948	82,6878	12-01-24	4.673.083,39	183
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	84,4955	84,6945	12-01-24	134.816,95	6
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,2576	13,3202	12-01-24	5.985.046,51	149
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8457	9,8752	12-01-24	3.223.396,90	60
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,3783	10,4144	12-01-24	16.881.614,41	210
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,4363	10,4727	12-01-24	202.340,55	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,2842	11,3286	12-01-24	30.250.600,55	270
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,3629	11,4077	12-01-24	221.317,96	2
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,3104	12,3642	12-01-24	10.407.010,14	134
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5618	6,5607	12-01-24	253.023,80	76
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,1147	32,1820	12-01-24	47.883.222,03	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	112,6169	112,8334	12-01-24	7.132.281,33	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	104,0521	104,2509	12-01-24	47.827.038,89	687
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	154,1678	154,5825	12-01-24	18.852.288,39	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	104,2145	104,4931	12-01-24	123.227.912,19	2.255
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,9707	11,9925	12-01-24	34.234.209,28	500
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	125,3618	125,6738	12-01-24	24.217.538,02	97
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	9,2488	9,2516	12-01-24	23.224.407,29	845
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4365	10,4740	12-01-24	5.400.476,19	25
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,3163	10,3557	12-01-24	2.144.746,36	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7526	10,7875	12-01-24	10.225.043,89	6
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6686	10,7030	12-01-24	10.711.534,22	62
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7123	10,7421	12-01-24	5.607.348,29	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7521	10,7822	12-01-24	6.149.664,75	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1403	11,1712	12-01-24	11.245.936,47	50
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,8266	10,8537	12-01-24	18.764.474,65	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,6206	10,6470	12-01-24	13.015,72	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,1211	11,1536	12-01-24	5.205.765,24	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,0951	11,1273	12-01-24	4.396.749,18	71
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0525	10,0686	12-01-24	1.336.296,11	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9871	10,0031	12-01-24	4.855.743,76	44
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7291	8,7711	12-01-24	74.683.512,46	4.639
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5689	9,6151	12-01-24	12.308,42	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,3342	9,3792	12-01-24	10.436,57	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	21.314
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.	7,4222	7,4360	12-01-24	262.819.187,90	9.637
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6851	7,6996	12-01-24	31.123,00	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9274	5,9433	12-01-24	980.520.469,69	34.536
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0391	6,0555	12-01-24	11.414,25	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,4517	70,6410	12-01-24	11.679,77	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	193,6819	194,0455	12-01-24	21.748.282,28	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	103,2392	103,4313	12-01-24	2.627.355,87	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	5,6241	5,6233	15-01-24	68.085.517,60	484
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,9649	10,9645	12-01-24	23.252.885,70	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0608	1,0668	12-01-24	16.854.939,12	155
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0268	1,0283	12-01-24	36.135.799,44	189
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9997	,9991	15-01-24	48.728.211,05	238
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2649	7,2430	15-01-24	25.671.538,27	127
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2506	7,2286	15-01-24	10.098.569,75	204
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8206	7,7972	15-01-24	17.743.994,67	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4733	7,4503	15-01-24	2.251.286,10	26
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,2951	8,2903	15-01-24	9.666.185,24	271
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3104	8,3053	15-01-24	2.831.651,79	79
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4021	8,3974	15-01-24	57.066.227,81	170
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1875	5,1886	15-01-24	3.623.244,96	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2172	5,2183	15-01-24	6.029.637,29	120
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0984	10,0991	15-01-24	11.314.317,64	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.	13,8182	13,8180	14-01-24	5.215.308,01	96
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0137	10,0136	14-01-24	592.554.436,19	15.824
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3674	12,3671	14-01-24	7.633.609,74	244
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8959	10,8958	14-01-24	152.857.279,15	3.695
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	12,0509	12,0516	14-01-24	471.614.180,58	12.559
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,4300	10,4302	14-01-24	5.145.717,20	179
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7802	11,7804	14-01-24	324.999.344,89	10.684
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8985	10,8986	14-01-24	65.865.293,89	2.791
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,7087	5,7086	14-01-24	7.211.515,64	584
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	739,8142	739,8166	14-01-24	14.105.271,67	919
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,3257	111,3289	14-01-24	91.187.115,49	2.207
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,8131	97,8164	14-01-24	23.936.231,97	34
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.617,0728	1.616,9913	14-01-24	18.757.139,34	418
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.038,4560	1.038,4481	14-01-24	51.790.167,03	198
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	101,9355	101,9368	14-01-24	48.869.449,69	832
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	115,2201	115,2174	14-01-24	8.273.006,40	262
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.113,8875	1.113,8505	14-01-24	9.806.815,31	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.	6,7286	6,7284	14-01-24	10.892.659,31	386
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.	7,1054	7,1056	14-01-24	57.334.827,72	284
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8567	6,8568	14-01-24	30.194.436,92	2.821
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.778,2641	1.778,3200	14-01-24	48.464.057,52	3.519
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,8795	25,8789	14-01-24	61.289.564,01	5.997
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.	12,4360	12,4369	15-01-24	145.814.681,75	169
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3645	12,3654	15-01-24	32.150.254,25	5.423
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9508	11,9517	15-01-24	752.328.044,68	13.720
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	14,9242	15-01-24	8.516.782,40	733
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.	9,9098	9,8977	15-01-24	52.292.308,18	442
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,6189	11,6798	15-01-24	14.721.575,74	259
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3420	12,3458	15-01-24	260.241.329,14	1.614
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,5160	16,4728	15-01-24	9.627.948,03	156
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,3539	11,3243	15-01-24	1.025.174,75	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,6683	13,6742	15-01-24	6.844.630,51	108
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,5479	16,5597	15-01-24	23.603.527,08	427
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,6603	14,6708	15-01-24	12.131.540,62	132
TABOR	ES0179632007	BANKINTER S.A.	10,1491	10,1614	12-01-24	15.657.177,81	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2650	1,2681	12-01-24	10.385.666,61	192
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2722	1,2753	12-01-24	4.521.981,54	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2810	1,2841	12-01-24	57.204.347,81	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3151	1,3206	12-01-24	799.740,02	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3522	1,3579	12-01-24	15.702.038,26	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3301	1,3357	12-01-24	1.691.502,35	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2545	1,2589	12-01-24	9.198.019,60	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.	1,2453	1,2497	12-01-24	3.288.092,56	291
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2810	1,2855	12-01-24	138.100.055,42	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2342	2,2278	15-01-24	12.265.913,58	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5249	1,5129	15-01-24	13.806.617,91	165
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7270	7,7260	15-01-24	6.883.302,77	57
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7270	7,7260	15-01-24	15.501.467,88	30
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7270	7,7260	15-01-24	101.640.566,36	531
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7238	7,7228	15-01-24	465.566,18	28
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,7751	9,7278	15-01-24	103.934,82	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,9714	9,9227	15-01-24	10.340,09	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,6372	10,5857	15-01-24	20.652,36	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,6658	10,6142	15-01-24	4.355.995,92	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,7273	10,8191	12-01-24	1.543.239,02	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,5170	10,6067	12-01-24	11.606.154,72	134
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,4110	10,4395	12-01-24	63.681,80	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,0594	10,1354	12-01-24	213.134,79	8
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,4300	10,4587	12-01-24	71.253.735,36	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0670	5,0823	12-01-24	17.039.235,60	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	125,9929	125,1495	15-01-24	460.673,19	32
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	131,6432	130,7711	15-01-24	4.153.969,56	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,9311	15,8252	15-01-24	10.161.700,20	206
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1201	1,1177	15-01-24	28.191.563,22	207
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,9804	107,7447	15-01-24	2.973.171,79	28
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	112,8398	112,6014	15-01-24	2.385.427,63	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,6063	101,4953	15-01-24	2.672.010,01	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,9904	103,8806	15-01-24	2.647.679,92	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0445	1,0434	15-01-24	30.935.270,86	332
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,9058	85,8509	15-01-24	1.709.377,95	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,2753	87,2217	15-01-24	488.849,43	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0886	9,0829	15-01-24	2.711.133,10	105
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3032	9,3031	15-01-24	3.793.740,79	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	,8231	,8226	15-01-24	21.663.025,45	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.022,9010	1.027,5076	12-01-24	5.931.091,26	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	804,2504	808,3757	12-01-24	22.929.043,71	336
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6208	9,6595	12-01-24	121.523.945,58	14.639
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,0957	10,1409	12-01-24	184.640.087,33	15.919
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5309	10,5830	12-01-24	216.221.116,93	17.224
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7263	10,7796	12-01-24	294.927.193,26	17.242
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,2188	11,2833	12-01-24	435.396.104,74	26.673
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3595	12,4405	12-01-24	164.626.934,32	11.450
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,8306	13,9410	12-01-24	153.573.744,91	13.048
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,7222	19,6116	15-01-24	190.003.906,02	13.194
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0573	12,0442	15-01-24	91.267.034,14	6.504
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,7449	15,7329	15-01-24	187.522.613,01	13.121
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,4201	19,3854	15-01-24	212.567.135,62	16.852

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	13,4265	13,4119	15-01-24	252.061.987,87	16.363
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5910	9,5907	11-01-24	143.861,58	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9793	9,9797	11-01-24	1.342.202,55	17
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,4044	10,4393	12-01-24	5.761.817,92	143
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,7087	11,7479	12-01-24	462.143,71	23
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,1530	10,1109	15-01-24	7.525.383,76	2.289
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9752	9,9338	15-01-24	3.979.772,36	537
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8713	9,8730	11-01-24	1.102.155,37	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9502	9,9521	11-01-24	207.835,93	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9802	9,9820	11-01-24	1.723.468,32	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0056	10,0073	11-01-24	2.352.088,57	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,3345	9,3158	11-01-24	20.628.011,64	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,4378	9,4190	11-01-24	16.857.782,92	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,2640	9,2456	11-01-24	16.967.249,52	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,6392	9,6200	11-01-24	13.687.282,12	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5268	8,5279	11-01-24	1.638.642,84	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5839	8,5852	11-01-24	604.133,79	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6078	8,6090	11-01-24	947.912,67	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6330	8,6343	11-01-24	817.674,38	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3891	10,3823	15-01-24	39.709.720,79	212
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7851	10,7740	15-01-24	36.503.607,58	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4501	10,4370	15-01-24	35.535.011,55	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5858	12,5777	15-01-24	240.847.991,53	2.061
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6742	12,6662	15-01-24	58.167.367,04	534
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	33,8465	33,8186	15-01-24	32.931.882,09	831
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,1708	35,1439	15-01-24	10.334.715,91	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	19,8878	19,8541	15-01-24	120.812.510,96	1.254
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,1360	20,1028	15-01-24	15.351.041,74	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1027	10,1129	12-01-24	131.115.049,75	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8651	3,8688	12-01-24	388.517,92	143
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,7761	20,8215	12-01-24	23.410.107,86	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6578	12,6959	12-01-24	21.939.896,78	482
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,8125	11,8016	15-01-24	17.270.828,22	143
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.841,5385	2.854,8322	12-01-24	4.599.578,74	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.604,5893	2.616,7028	12-01-24	214.645,68	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,7025	11,7633	12-01-24	6.296.753,32	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2458	9,2625	12-01-24	6.665.911,94	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,2744	10,2856	12-01-24	3.255.588,37	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,8075	10,8407	12-01-24	4.863.500,92	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9497	7,9553	11-01-24	1.150.355,73	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,1778	6,0806	11-01-24	858.045,43	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5657	8,5188	11-01-24	577.937,60	51
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1028	13,0681	11-01-24	962.918,09	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8389	11,8377	11-01-24	1.620.962,02	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9416	9,9328	11-01-24	2.900.409,08	192
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4062	10,4060	11-01-24	3.408.708,29	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5191	14,4708	11-01-24	142.857,46	29
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,2844	10,2601	11-01-24	1.471.566,59	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	11,1725	11,1571	11-01-24	1.720.340,88	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,7663	12,7577	11-01-24	6.221.736,59	27
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5840	9,5788	11-01-24	671.606,34	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1453	10,1548	11-01-24	2.860.978,96	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,4792	10,4690	11-01-24	15.305.898,29	301
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,8352	9,8371	11-01-24	3.340.511,12	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1622	10,1540	11-01-24	704.066,87	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0187	11,0230	11-01-24	2.576.433,75	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,1984	11,1996	11-01-24	3.020.743,39	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,7297	14,7708	11-01-24	3.517.693,44	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,6711	10,5907	11-01-24	1.842.837,62	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,0111	11,9997	11-01-24	6.261.257,56	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,2579	11,2344	11-01-24	2.806.665,06	74
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,0023	10,0064	11-01-24	12.070.093,11	107
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,4190	11,3914	11-01-24	1.152.208,90	36
GESTIÓN BOUTIQUE III INVESTKEY	ES0168798033	BANCO INVERSIS NET	12,0015	11,9884	11-01-24	7.766.636,81	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	6,1019	6,1063	11-01-24	5.218.773,93	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,9566	9,9499	11-01-24	623.190,86	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1772	8,1654	11-01-24	738.356,63	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,9249	12,9828	11-01-24	19.715.096,38	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8692	7,9048	11-01-24	13.634,81	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1859	1,1892	11-01-24	30.259.541,60	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1898	10,1761	11-01-24	2.465.634,64	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6708	10,6091	11-01-24	1.533.084,10	22
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	81,0811	81,0577	11-01-24	4.486.492,18	94
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5492	10,5899	11-01-24	2.243.389,10	31
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9571	11,0098	11-01-24	1.284.946,17	62
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	106,0515	106,1613	12-01-24	1.041.979,21	124
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,3685	10,3560	11-01-24	6.735.558,32	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2004	10,2152	11-01-24	2.614.293,23	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,0359	12,0806	12-01-24	9.834.114,26	229
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0098	11,9833	15-01-24	84.192.958,39	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9420	11,9152	15-01-24	3.108.563,09	8
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9254	11,8982	15-01-24	2.978.701,60	92
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9423	11,9156	15-01-24	6.087.058,44	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.	97,6703	97,3259	15-01-24	5.183,46	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.	101,3502	101,2091	15-01-24	795.251,06	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	157,7458	157,1538	15-01-24	30.743,67	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	278,6486	277,5860	15-01-24	5.866.734,10	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.	108,2158	108,2181	15-01-24	73.541,44	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.	2,4016	2,4118	15-01-24	7,15	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.	114,3986	114,4659	12-01-24	7.355.259,92	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,8299	132,6510	12-01-24	77.768.589,65	5.160
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	132,5810	132,7182	12-01-24	6.788.098,79	400
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	102,1110	102,4051	12-01-24	1.788.195,10	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	122,8885	123,2247	12-01-24	1.291.167,62	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	94,5844	94,8145	12-01-24	3.620.403,15	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,0411	93,0843	12-01-24	9.432.706,70	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	93,3497	93,3726	12-01-24	1.910.194,74	33
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,4574	105,8234	12-01-24	1.090.467,74	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	94,8427	94,7814	12-01-24	724.343,15	32
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	116,9242	112,8205	12-01-24	5.773.747,91	520
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,2092	67,3017	12-01-24	593.935,51	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,0048	12,0238	12-01-24	7.738.952,16	663
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	145,7467	149,4365	12-01-24	1,62	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	145,4492	145,8159	12-01-24	8.278.278,17	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	111,3077	111,8364	12-01-24	2.051.844,17	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6917	54,6941	12-01-24	133.939,61	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2511	130,2491	12-01-24	104.130,23	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,2681	11,3174	12-01-24	5.903.840,17	26
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	146,0912	146,2207	12-01-24	1.991.190,51	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,3127	125,1479	12-01-24	10.596.599,42	758
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,6768	81,7285	12-01-24	839.861,90	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	143,8479	144,0330	12-01-24	3.357.408,12	121
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	142,4970	142,9996	12-01-24	12.321.157,58	116
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	81,2711	81,7812	12-01-24	640.289,33	20
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	117,0975	116,6931	12-01-24	1.189.140,11	31

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,7448	81,3730	12-01-24	1.150.225,27	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	131,2776	131,7259	12-01-24	1.982.428,84	38
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	226,4496	227,5423	15-01-24	46.650.001,35	123
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	260,2321	261,5104	15-01-24	4.801.142,28	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	218,5479	219,6106	15-01-24	34.872.039,73	2.260
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,5176	54,6109	15-01-24	2.701.421,38	286
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,6513	50,7405	15-01-24	2.034.386,07	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,9342	7,9230	15-01-24	15.226.966,98	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	125,9379	125,7644	15-01-24	15.229.227,94	530
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0424	11,0381	15-01-24	49.567.107,80	667
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4525	26,4298	15-01-24	57.949.123,32	763
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,4167	59,3611	15-01-24	58.109.844,65	1.412
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,1820	20,1125	15-01-24	4.731.181,14	115
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,8454	10,8375	15-01-24	8.443.344,72	362
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.486,7320	1.486,9957	15-01-24	10.628.175,52	219
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	127,0108	126,9349	15-01-24	157.676.047,30	3.563
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0410	22,0333	15-01-24	4.002.358,12	195
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9093	,9156	12-01-24	5.597.754,95	1.429
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,8397	89,6809	15-01-24	40.385.571,06	2.471
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0269	1,0359	12-01-24	22.869.238,72	5.674
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0754	1,0810	12-01-24	18.749.739,03	1.455
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0357	1,0411	12-01-24	8.908.140,11	928
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0831	1,0880	12-01-24	4.526.278,19	2.182
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,9858	123,8521	12-01-24	13.638.191,07	583
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1905	11,1943	15-01-24	5.384.695,75	88
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,7541	9,7449	15-01-24	3.041.967,93	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0790	10,0806	11-01-24	608.219,51	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1317	10,1462	11-01-24	1.910.784,70	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.	12,5182	12,5004	15-01-24	13.959.789,30	358
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,9005	13,9627	12-01-24	9.019.861,96	178
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,1022	12,0867	15-01-24	15.312.807,63	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4939	12,5400	12-01-24	61.956.152,40	722
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,9786	15,0436	12-01-24	22.996.606,20	514
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1967	12,1996	15-01-24	90.154.987,37	917
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,4099	12,4487	12-01-24	10.219.220,22	267
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,8113	13,8112	15-01-24	13.300.117,66	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,5782	17,6792	12-01-24	23.948.100,49	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	12,1866	12,2498	12-01-24	6.001.959,58	23
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3715	6,3831	15-01-24	39.585.743,36	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,6136	10,6146	15-01-24	39.169.012,42	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7675	10,6881	15-01-24	4.306.513,34	141
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,5638	11,5161	15-01-24	3.894.504,51	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.	99,1736	99,2480	15-01-24	35.634.967,38	381
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	138,0827	138,4655	15-01-24	66.343.228,40	1.465
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.	149,1628	150,7833	12-01-24	84.096.981,36	1.195
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	129,7305	129,5938	15-01-24	4.676.336,21	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.	129,4032	129,2648	15-01-24	4.607.383,51	449
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	848,3102	848,2873	15-01-24	362.225.518,05	7.043
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	861,8307	861,8322	15-01-24	50.073.929,13	3.812
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.019,2476	1.018,8007	15-01-24	140.642.564,19	4.258
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.006,4301	1.005,9641	15-01-24	136.453.961,11	2.856
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,9869	99,9964	12-01-24	12.621.258,26	440
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.417,2156	1.414,6563	15-01-24	80.539.007,67	2.345
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.516,4414	1.513,8021	15-01-24	512.640,53	50
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	707,0964	711,1482	12-01-24	11.222.911,07	397
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,6406	122,9748	12-01-24	10.776.872,64	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.	703,6653	703,7485	15-01-24	78.135.918,41	2.905
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	875,5661	875,6867	15-01-24	113.486.933,69	2.783
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	761,5823	761,7031	15-01-24	333.224.910,52	2.010
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,1365	88,1492	15-01-24	633.114.202,26	1.372
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.750,2241	1.750,4233	15-01-24	70.527.800,39	1.627
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	834,2101	834,3434	12-01-24	10.402.037,65	328
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	920,6827	920,8448	12-01-24	6.217.796,67	153
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	842,4978	842,4979	12-01-24	8.626.762,33	374
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	651,2126	653,9095	12-01-24	13.345.297,01	447
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,0332	102,0354	15-01-24	209.370.377,38	3.775
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,3056	102,2300	15-01-24	33.337.351,79	698
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,3067	101,1498	15-01-24	2.161.857,62	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,0221	102,8624	15-01-24	16.441.370,14	335
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.973,5644	1.964,8114	15-01-24	135.433.331,43	4.027
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.079,0173	2.069,9323	15-01-24	108.993.719,82	4.248
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,6399	110,1492	15-01-24	4.490.763,66	166
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.852,7732	3.853,6214	15-01-24	158.383.120,20	6.761
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.305,4660	3.306,3428	15-01-24	6.206.176,61	1.615
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.212,2502	2.207,4831	15-01-24	37.711.799,05	2.221
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.323,6824	2.318,8252	15-01-24	2.673,42	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.	57,4763	57,7200	12-01-24	12.684.112,98	438
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,7365	99,6293	15-01-24	25.573.512,50	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.	99,2140	99,1054	15-01-24	2.098.065,70	135
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,4225	105,5195	12-01-24	19.485.030,75	476
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.021,3597	1.022,0603	12-01-24	45.792.228,00	1.192
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,0854	124,3144	12-01-24	30.139.684,11	830
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,5429	101,7226	12-01-24	11.307.296,25	308
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,0875	103,3171	12-01-24	14.602.015,81	399
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,7322	118,0181	12-01-24	23.162.123,18	680

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4740	104,9766	12-01-24	9.557.139,11	243
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,0068	126,0172	12-01-24	48.992.203,14	1.248
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,7689	121,7804	12-01-24	26.462.721,81	648
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,8509	118,1013	12-01-24	19.817.203,87	603
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	85,5968	86,1106	12-01-24	13.358.736,02	314
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,1975	11,2486	15-01-24	33.710.678,94	504
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.345,2688	1.346,5552	12-01-24	25.776.339,90	736
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,7010	85,7971	12-01-24	11.080.615,18	368
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	805,9389	806,1848	12-01-24	20.118.929,70	641
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	767,3823	767,1435	15-01-24	89.496,93	90
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	699,5161	699,2553	15-01-24	12.318.711,63	797
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,3130	96,4966	12-01-24	3.378.403,41	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.	95,3098	95,4911	12-01-24	19.372.526,41	585
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,8566	110,8548	15-01-24	44.102,54	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	129,3955	129,3882	15-01-24	79.172.492,36	924
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,9346	28,8853	15-01-24	18.019.971,25	3.471
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,7478	27,6994	15-01-24	23.462.366,31	940
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,4121	98,4144	15-01-24	26.554.915,44	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,2876	96,2898	15-01-24	320.374,53	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,0257	97,0271	15-01-24	128.908.441,35	1.810
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	104,9142	104,8614	15-01-24	11.163.677,46	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	103,9513	103,8982	15-01-24	62.699.828,27	892
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,1811	98,0506	15-01-24	22.355.704,15	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,0651	93,9394	15-01-24	41.660.641,97	547
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,7830	95,6551	15-01-24	218.868.621,74	3.662
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,4674	96,4765	12-01-24	4.363.121,92	160
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,9856	103,1006	12-01-24	11.203.159,97	389
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,3314	98,5218	12-01-24	12.776.588,96	347
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,4090	113,6325	12-01-24	20.269.169,59	581
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,7881	98,1112	12-01-24	12.777.269,22	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,0812	84,3999	12-01-24	23.936.177,06	744
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,9825	63,2855	12-01-24	32.247.105,41	932
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,1948	65,3919	12-01-24	28.537.018,02	854
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,1927	99,3741	12-01-24	7.379.160,34	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.890,8939	1.890,1542	15-01-24	87.909.296,59	4.374
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.866,6651	1.865,8584	15-01-24	254.362.901,60	6.311
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,7992	87,4287	15-01-24	2.717.562,68	211
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,3299	97,9191	15-01-24	3.156.316,49	1.977
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,0484	80,1509	12-01-24	14.922.104,12	503
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,9499	73,3824	12-01-24	25.887.753,84	820
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,0446	104,5597	12-01-24	6.760.502,72	179
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	800,6281	801,0091	12-01-24	16.348.660,46	414
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,2834	83,7124	12-01-24	12.080.706,05	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	920,7411	917,0647	15-01-24	3.401.457,95	331
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	897,9782	894,3561	15-01-24	39.536.210,37	1.260
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	154,1974	154,0444	15-01-24	12.688.365,07	613
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	147,3027	147,1625	15-01-24	179.974,66	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.118,6949	1.136,3108	15-01-24	18.678.615,32	1.030
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.193,7465	1.212,5940	15-01-24	18.169.534,18	2.620
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,1019	114,1317	12-01-24	22.395.670,58	754
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,1719	76,4994	12-01-24	8.798.929,61	300
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	878,9978	879,0723	12-01-24	6.116.334,55	271
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.270,8584	1.267,1317	15-01-24	107.090,92	49
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.176,9935	1.173,4652	15-01-24	50.785.568,47	1.801
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,6754	105,4690	15-01-24	255.915,96	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	99,8465	99,6461	15-01-24	116.883.440,91	3.273
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	110,0828	110,0734	15-01-24	14.960.555,08	78
BANKINTER MULTI-ASSET INV./LONG	ES0113574026	BANKINTER S.A.	100,3789	100,2078	15-01-24	8.428.401,04	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.	101,1002	101,0740	15-01-24	42.368.502,86	150
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	112,6857	112,1910	15-01-24	1.347.888,58	439
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	107,8583	107,8770	15-01-24	6.754.767,31	442
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.108,4830	1.106,9181	15-01-24	605.152,65	233
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.083,3002	1.081,7354	15-01-24	11.615.115,80	712
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.516,9657	1.517,3706	15-01-24	95.776.403,34	1.547
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	464,6626	460,5778	15-01-24	3.273.210,01	2.016
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	424,1435	420,3873	15-01-24	24.768.126,00	1.335
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	145,6917	145,6649	15-01-24	187.304.871,45	172
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	138,3738	138,3410	15-01-24	82.304.818,72	598
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	137,4426	137,4100	15-01-24	738.618,10	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	138,0193	137,9848	15-01-24	9.402.935,90	368
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,5896	98,4741	15-01-24	19.833.663,77	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,6074	104,4883	15-01-24	910.727.994,49	905
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,8643	102,7438	15-01-24	602.594.864,25	5.050
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,3178	102,1966	15-01-24	47.299.219,83	1.779
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,5175	99,4098	15-01-24	401.196.995,03	364
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,2467	98,1384	15-01-24	162.035.460,39	1.202
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,9446	97,8358	15-01-24	14.482.386,65	456
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	129,0291	128,9238	15-01-24	365.725.736,41	358
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	121,2225	121,1181	15-01-24	170.380.140,81	1.476
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	120,5833	120,4785	15-01-24	21.599.819,00	731
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	122,7653	122,6596	15-01-24	1.714.155,79	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,5262	116,4114	15-01-24	907.767.025,64	988
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,7557	111,6410	15-01-24	657.180.296,13	5.299
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,2033	104,0964	15-01-24	13.542.939,74	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,2347	111,1196	15-01-24	57.603.232,00	2.125
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,8864	100,8841	15-01-24	361.926.778,05	342
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,8708	100,8661	15-01-24	569.207.598,74	8.299
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.	1.137,3306	1.137,4379	12-01-24	7.902.923,24	277
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.248,1636	1.245,9995	15-01-24	46.196.203,63	1.091
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	102,3709	101,9169	15-01-24	6.288.237,74	1.990
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	90,0336	89,6274	15-01-24	37.854.733,79	1.203
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,2903	97,1754	15-01-24	5.195.716,72	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.295,2689	1.293,0867	15-01-24	175.375.240,41	4.152
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	178,5452	178,5867	15-01-24	36.191.928,63	1.561
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	180,8975	180,9514	15-01-24	12.074.493,34	3.689
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.162,3537	1.161,5387	15-01-24	25.895,38	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.128,5535	1.127,6981	15-01-24	50.963.605,62	1.941
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,7657	9,7370	11-01-24	2.443.205,95	282
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	25,6020	25,6865	11-01-24	38.187.318,98	3.382
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7980	12,8447	11-01-24	29.106.341,73	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	15,2866	15,2965	11-01-24	50.073.240,64	1.089
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	10,1402	10,1461	11-01-24	807.033.927,64	23.389
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8561	9,8616	11-01-24	591.537.877,41	17.891
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9826	15,0154	11-01-24	215.950.010,50	8.519
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	9,3546	9,3393	11-01-24	17.780.072,30	1.139
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1340	9,1346	11-01-24	22.488.688,78	1.174
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	9,7133	9,7169	11-01-24	164.355.143,95	14.996
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,3289	10,3471	11-01-24	10.841.650,17	1.169
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,4541	11,4455	11-01-24	34.709.222,99	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	915,7159	916,3441	11-01-24	1.854.859.884,72	66.612
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	949,5622	950,2356	11-01-24	18.098.126,72	153
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3828	10,3749	11-01-24	347.614.885,62	15.318
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8246	8,7933	11-01-24	78.401.667,34	4.519
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	7,1863	7,1701	11-01-24	37.090.390,44	3.754
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,7737	9,7630	11-01-24	107.580.108,12	5.769
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	10,2216	10,2216	11-01-24	129.597.662,05	8.920
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5323	10,5255	11-01-24	27.167.170,13	3.002
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	10,1291	10,1324	11-01-24	169.742.912,98	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,8339	10,8117	11-01-24	94.370.410,13	278
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,7140	10,7031	11-01-24	239.474.696,09	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	3,0087	3,0109	11-01-24	43.549.454,09	3.216
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 (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	9,9003	9,9071	11-01-24	980.760.550,49	51.594
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0135	10,0183	11-01-24	41.934.871,97	1.618
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4827	9,4904	11-01-24	1.724.162.110,95	51.598
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,1992	10,2056	11-01-24	22.684.997,38	1.618
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,7754	10,7553	11-01-24	28.773.092,13	1.618
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,9295	14,9033	11-01-24	1.063.132.992,87	51.598
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7340	10,7418	11-01-24	6.256.911.548,29	197.045
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,0505	14,0432	11-01-24	1.008.059.392,14	40.037
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0690	13,0687	11-01-24	8.455.391.793,04	250.145
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3339	11,3682	11-01-24	11.205.621,89	880
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	128,0018	127,6916	15-01-24	9.110.506,31	191
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	117,2252	116,9295	15-01-24	68.594.665,09	2.707
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9062	11,8990	15-01-24	8.049.575,79	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	245,8913	245,4376	15-01-24	1.436.223.682,88	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	72,3320	72,1686	15-01-24	144.431.805,46	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,0276	16,0252	15-01-24	58.773.902,57	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,4690	14,4713	15-01-24	56.653.768,19	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,5957	15,5791	15-01-24	31.688.669,30	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5920	15,5753	15-01-24	495.339,82	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6058	15,5894	15-01-24	5.556.135,96	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,4593	15,4598	15-01-24	132.817.773,28	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,1587	16,1726	15-01-24	42.410.574,92	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	276,2900	275,2976	15-01-24	142.461.356,48	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,5323	54,4171	15-01-24	1.223.089.965,54	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,9689	13,9349	15-01-24	15.029.268,35	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,7904	11,7839	15-01-24	31.877.273,50	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,0040	34,9478	15-01-24	50.132.274,32	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8966	10,8846	15-01-24	113.306.794,67	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	18,0388	18,0369	15-01-24	82.220.497,75	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,6980	12,6928	15-01-24	181.545.602,53	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	228,5617	228,0989	15-01-24	326.923.185,59	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.452,8476	1.450,8444	15-01-24	5.159.355,64	117
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.530,8946	1.528,8152	15-01-24	1.719.947,18	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,3182	115,2029	15-01-24	10.187.320,32	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,2889	113,1664	15-01-24	580.667,95	11
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,2725	114,1536	15-01-24	4.984.795,89	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9084	10,9027	15-01-24	30.354.636,88	1.199
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7648	6,8151	12-01-24	21.476.356,38	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1951	9,2635	12-01-24	155.574.878,34	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5191	10,5974	12-01-24	80.937.984,26	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.	7,5474	7,5741	12-01-24	82.204.696,70	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0008	6,0182	12-01-24	146.259.685,28	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7267	29,8120	12-01-24	333.999.871,33	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9757	5,9930	12-01-24	39.734.288,74	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0224	30,1088	12-01-24	288.643.207,67	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3916	30,4792	12-01-24	77.353.452,99	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,6082	16,5719	11-01-24	81.338.169,64	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,1170	12,1569	12-01-24	43.344.442,53	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	199,7401	200,4052	12-01-24	980.696,84	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	169,8847	170,4458	12-01-24	32.566.710,06	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.	8,3284	8,3930	12-01-24	4.326.708,11	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,1327	8,1954	12-01-24	84.317.985,69	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,3392	9,4116	12-01-24	1.678.528,16	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,7087	12,8070	12-01-24	33.936.818,57	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,3999	13,5036	12-01-24	11.341.341,77	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,8599	7,9583	12-01-24	4.553.775,27	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,0713	7,1596	12-01-24	29.167.239,43	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.	7,6905	7,7866	12-01-24	8.665.399,05	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.	12,6141	12,7329	12-01-24	20.606.801,65	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	47,8224	48,2714	12-01-24	68.312.595,50	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,6902	8,7721	12-01-24	5.602.056,54	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,9743	12,0870	12-01-24	35.897.606,86	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	127,9710	128,8901	12-01-24	3.555.230,96	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.	9,4069	9,4740	12-01-24	56.710.867,62	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0602	7,1170	12-01-24	26.224.509,58	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7918	7,8545	12-01-24	15.809.618,39	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2624	8,3291	12-01-24	2.074.660,53	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8544	6,9097	12-01-24	2.297.375,22	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,6408	26,6532	11-01-24	32.024.794,46	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	29,0952	29,1092	11-01-24	3.075.883,98	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8760	5,8768	12-01-24	79.400.639,62	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,8908	5,8940	12-01-24	8.344.963,09	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7392	5,7422	12-01-24	18.157.232,27	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8147	5,8178	12-01-24	41.992.639,61	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,9236	15,0147	12-01-24	54.722.375,06	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	34,9121	35,1241	12-01-24	773.975.219,26	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0322	6,0324	12-01-24	35.949.361,93	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0926	7,1262	12-01-24	1.443.535,42	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5500	6,5808	12-01-24	330.599.681,38	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6735	6,7050	12-01-24	300.000.407,58	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3552	8,4103	12-01-24	692.894.050,01	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6224	8,6794	12-01-24	515.415.568,55	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7493	8,8096	12-01-24	93.672.210,37	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0286	9,0910	12-01-24	55.742.043,53	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9828	9,0495	12-01-24	22.233.210,61	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,2703	9,3393	12-01-24	12.568.306,52	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,1986	7,2341	12-01-24	428.719.470,82	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,4290	7,4656	12-01-24	257.809.351,51	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0671	6,0682	12-01-24	671.725,03	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0475	6,0485	12-01-24	2.019.972.108,80	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5964	7,6070	12-01-24	18.374.269,96	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1459	6,1602	11-01-24	1.375.823,67	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7247	5,7380	11-01-24	4.065.107,68	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9736	5,9875	11-01-24	1.030,57	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6231	5,6361	11-01-24	8.349.710,27	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,6858	13,6897	11-01-24	373.873.693,70	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,6984	14,7026	11-01-24	32.416.561,11	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8424	8,8528	12-01-24	8.752.647,96	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1456	6,1528	12-01-24	18.390.122,72	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,4149	92,6964	12-01-24	2.914,17	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,5751	160,0587	12-01-24	20.175.325,49	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.	131,4943	131,7609	12-01-24	2.500.352,18	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.312,3367	2.316,9682	12-01-24	92.006.936,89	4.720
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,4556	106,6453	12-01-24	38.207.992,17	1.949
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,2089	120,3109	12-01-24	144.223.644,60	6.845

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*
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,5705	103,6265	12-01-24	107.416.640,47	5.805
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	109,8638	110,0493	12-01-24	30.657.379,24	1.504
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,4371	109,6056	12-01-24	44.587.211,04	1.865
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,3194	106,3298	12-01-24	29.199.239,74	1.271
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,8940	99,1734	12-01-24	95.472.892,20	3.168
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4497	10,4597	12-01-24	25.146.919,68	1.030
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8695	9,8715	11-01-24	23.104.833,39	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3640	6,3652	11-01-24	31.267.329,65	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0238	12,0207	11-01-24	14.749.315,53	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9951	7,9929	11-01-24	24.806.959,96	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2842	12,2811	11-01-24	65.302.437,12	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,6760	10,6697	11-01-24	37.568.883,30	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,4164	12,4090	11-01-24	52.293.490,86	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7687	7,7639	11-01-24	25.114.582,74	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6111	10,6190	12-01-24	8.246.368,43	340
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9894	5,9945	12-01-24	142.976.330,22	7.428
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1112	6,1252	12-01-24	22.328.844,75	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2463	7,2629	12-01-24	175.955.404,68	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2900	7,3067	12-01-24	25.008.980,34	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,3138	8,4031	12-01-24	561.967.128,89	354.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5556	5,5778	12-01-24	8.722.087.061,18	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,4251	10,4509	12-01-24	7.303.265.754,77	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7080	5,7362	12-01-24	3.342.464.679,90	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9553	5,9574	12-01-24	1.370.552.641,69	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6911	5,7125	12-01-24	4.068.450.397,93	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,7636	7,8333	12-01-24	288.958.129,47	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1680	7,2253	12-01-24	1.336.867.926,47	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7418	5,7561	12-01-24	2.325.883.165,33	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1801	6,2092	12-01-24	1.412.473.953,89	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3517	6,3520	11-01-24	59.143.622,63	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,1984	101,0933	11-01-24	1.065.356,62	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,4841	11,4719	11-01-24	285.469.552,93	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0484	8,0496	12-01-24	1.374.372.583,71	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8046	7,8056	12-01-24	2.066.584.534,37	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1442	8,1455	12-01-24	197.369.031,79	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8978	7,8989	12-01-24	4.240.483.993,04	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9817	7,9828	12-01-24	1.281.310.229,25	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6790	9,6692	12-01-24	268.905.144,79	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,6054	27,5764	12-01-24	294.781.210,00	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5457	10,5347	12-01-24	203.677.998,29	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9240	10,9127	12-01-24	23.364.160,90	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4185	13,4021	11-01-24	111.165.108,47	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2561	7,2702	12-01-24	276.547,48	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7909	5,7916	12-01-24	27.389.208,99	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0802	8,1111	12-01-24	25.522.033,69	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2790	6,2864	12-01-24	3.036.020,27	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8218	5,8106	12-01-24	151.846,80	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1521	6,1403	12-01-24	498.440,84	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7606	5,7494	12-01-24	1.321.295,91	35
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4427	5,4637	12-01-24	136.377,77	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,8709	103,8807	12-01-24	32.100.116,86	1.840

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.	7,9181	7,9463	12-01-24	19.530.982,42	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0860	6,1077	12-01-24	11.463.589,12	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4687	,4698	12-01-24	26.355.525,79	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8974	6,9129	12-01-24	7.664.383,46	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0210	6,0331	12-01-24	1.526.444,20	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0064	6,0184	12-01-24	16.501.034,76	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4311	6,4438	12-01-24	488,14	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0955	6,1178	12-01-24	56.327.527,57	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9971	7,0226	12-01-24	14.473.687,62	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1567	6,1792	12-01-24	6.840.763,64	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0105	6,0324	12-01-24	11.142.056,06	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9393	6,9526	12-01-24	6.650.584,18	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1177	7,1315	12-01-24	4.330.714,02	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3497	6,3509	12-01-24	384.725.650,96	13.648
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0442	6,0453	12-01-24	280.874.167,24	12.683
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9716	9,0042	12-01-24	117.686.776,27	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8052	11,8024	11-01-24	347.094.836,06	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,2482	12,2454	11-01-24	278.605.997,64	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4322	5,4506	12-01-24	2.408.426,35	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3373	5,3553	12-01-24	2.470.959,87	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3642	5,3822	12-01-24	3.386.131,53	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3848	5,4029	12-01-24	10.027.145,88	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9224	5,9239	12-01-24	129.574.630,55	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5836	6,6384	12-01-24	144.815.840,91	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,7593	7,8087	12-01-24	153.490.571,90	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3338	6,3675	12-01-24	106.387.958,72	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6120	5,6311	12-01-24	437.390.406,58	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8902	5,9440	12-01-24	299.599.240,68	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6461	5,6578	12-01-24	664.129.790,75	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5390	5,5688	12-01-24	241.439.715,09	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5163	5,5625	12-01-24	459.073.333,58	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,5120	8,5795	12-01-24	344.551.652,54	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,0346	8,1582	12-01-24	46.593.307,96	90.825
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,5759	11,6261	12-01-24	734.892.910,76	96.361
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0983	7,0990	12-01-24	33.537.636,37	1.400
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4390	9,4501	12-01-24	12.666.154,76	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5766	6,6005	12-01-24	78.630.809,59	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.	5,6469	5,6473	11-01-24	211.326,74	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0725	6,0731	11-01-24	40.852.486,31	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0645	6,0724	12-01-24	12.900.511,52	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0409	6,0486	12-01-24	1.881.901.847,44	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8860	5,9052	12-01-24	432.386.622,94	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7291	5,7482	12-01-24	395.604.914,82	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,1200	6,1605	12-01-24	861.503,34	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,0276	6,0674	12-01-24	5.882.329,10	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9811	6,0205	12-01-24	10.243.352,80	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,0597	6,1048	12-01-24	103.294,50	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9655	6,0098	12-01-24	3.243.012,09	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9209	5,9648	12-01-24	860.292,03	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,3543	98,4767	12-01-24	53.929.296,99	2.359
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,4871	103,4968	12-01-24	33.774.615,22	2.144
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,4535	111,4637	12-01-24	40.035.713,38	2.464

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.	115,9910	116,4301	12-01-24	4.892.915,42	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	127,1082	127,5869	12-01-24	11.405.624,25	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	417,4976	419,0604	12-01-24	79.248.320,58	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,7914	16,7983	11-01-24	7.573.699,60	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2044	7,2387	12-01-24	10.324.113,64	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3761	9,4205	12-01-24	99.803.167,46	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1252	7,1590	12-01-24	29.918.949,79	92
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9535	5,9580	11-01-24	5.020.643,89	545
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2653	6,2702	11-01-24	8.156.649,69	744
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1949	8,1650	11-01-24	21.905.447,96	1.629
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,7781	8,7463	11-01-24	4.119.324,23	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,4353	17,4517	11-01-24	27.759.944,23	1.233
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	19,1230	19,1431	11-01-24	8.670.716,85	745
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,5513	103,6299	11-01-24	33.205.638,83	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,7940	14,8429	11-01-24	15.441.075,97	1.437
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,8869	15,9398	11-01-24	15.865.234,00	1.429
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	123,5712	123,4468	11-01-24	171.722.894,21	7.863
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	133,2371	133,1063	11-01-24	36.139.964,90	2.370
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	885,5864	885,7854	11-01-24	159.641.813,17	3.032
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	899,3833	899,5927	11-01-24	2.056.511,27	30
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,8131	102,8329	11-01-24	20.333.576,98	1.313
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	108,4581	108,4817	11-01-24	12.148.748,88	1.829
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4565	9,4585	11-01-24	98.308.633,30	4.488
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2923	10,2946	11-01-24	31.901.523,80	3.093
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,0671	11,0077	11-01-24	14.983.144,63	1.012
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,7622	11,6994	11-01-24	301.723,08	16
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	678,7410	679,4338	11-01-24	57.432.210,19	1.982
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	701,8748	702,6018	11-01-24	50.170.953,42	3.107
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,9217	13,8629	11-01-24	11.501.850,03	874
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,7149	14,6532	11-01-24	4.976.720,55	745
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2379	7,2363	11-01-24	43.727.456,67	2.480
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4817	7,4803	11-01-24	4.056.507,86	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,6665	102,7797	11-01-24	30.183.330,38	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,2604	107,3610	11-01-24	32.258.047,89	1.365
CIMS 2026, FI	ES0125587008	BANKOA	103,6912	103,7642	11-01-24	44.836.093,67	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,2576	12,2526	11-01-24	86.906.588,71	4.504
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9092	12,9042	11-01-24	29.992.179,97	1.829
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1132	6,1189	12-01-24	263.200.823,97	6.660
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3268	13,3645	12-01-24	7.176.789,06	597
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6245	6,6263	12-01-24	19.756.238,14	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3436	10,3559	12-01-24	35.173.028,81	1.862
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8323	5,8593	12-01-24	149.640.058,70	12.503
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0205	9,0649	12-01-24	89.092.714,09	5.447
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7824	6,8110	12-01-24	53.985.490,52	5.532
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6068	7,6322	12-01-24	793.584.385,29	20.828
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9424	5,9480	12-01-24	24.816.232,59	1.309
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7114	9,7189	12-01-24	35.513.092,66	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,6856	9,7326	12-01-24	3.949.944,09	341
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2918	10,3495	12-01-24	35.638.313,47	3.254
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,1350	15,1558	12-01-24	9.694.414,65	834
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,7349	19,8245	12-01-24	9.273.145,89	846
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2908	9,3531	12-01-24	46.085.019,45	3.114
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9005	13,9659	12-01-24	2.714.102,55	343
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1714	6,1776	12-01-24	42.418.058,29	2.098
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8821	10,8962	12-01-24	47.489.454,47	2.220
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0982	6,1016	12-01-24	631.498.105,18	16.109
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0081	6,0221	12-01-24	97.191.829,54	2.823
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1438	6,1585	12-01-24	227.008.726,13	6.390
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1583	6,1722	12-01-24	51.390.513,80	1.319
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1373	6,1532	12-01-24	204.062.275,71	6.013
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5915	7,6000	12-01-24	17.916.648,98	890
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,2177	7,2476	12-01-24	94.846.668,41	8.990
LABORAL KUTXA MERCADOS	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9438	7,9944	12-01-24	2.912.682,73	444

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	5,9507	5,9622	12-01-24	47.959.314,80	2.396
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1024	11,1034	12-01-24	155.060.178,53	5.190
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4400	9,4581	12-01-24	24.959.428,86	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0258	6,0264	12-01-24	3.007.950,04	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0061	6,0134	12-01-24	27.142.555,40	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8257	11,8585	12-01-24	245.897.902,00	7.918
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4211	7,4329	12-01-24	34.869.810,48	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8098	8,8221	12-01-24	34.462.589,36	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1702	12,2047	12-01-24	23.420.827,47	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5936	10,6264	12-01-24	12.556.270,04	602
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0334	7,0528	12-01-24	333.147.381,10	7.317
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2857	7,3242	12-01-24	277.622.578,29	5.923
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.093,1571	2.093,0264	15-01-24	248.327.074,83	2.720
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.640,0059	2.636,5202	15-01-24	199.196.089,48	1.456
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	112,6858	112,2024	15-01-24	15.583.753,11	728
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	97,3115	96,8933	15-01-24	1.467.276,44	124
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	135,4780	134,8952	15-01-24	1.952.066,79	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	121,9774	121,4636	15-01-24	34.621.972,10	1.307
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	118,9376	118,4341	15-01-24	2.714.399,54	154
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	141,0793	140,4793	15-01-24	2.435.515,14	179
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	121,5908	120,8671	15-01-24	424.057.439,82	5.609
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	106,0007	105,3675	15-01-24	58.862.852,30	1.236
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	164,2795	163,2949	15-01-24	77.405.636,32	1.373
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	109,3230	109,2355	15-01-24	31.851.694,46	677
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	120,9003	120,2077	15-01-24	622.480.779,05	9.142
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	109,0597	108,4326	15-01-24	50.531.027,20	1.363
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	160,2146	159,2901	15-01-24	33.793.973,69	1.419
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	166,4088	166,4364	15-01-24	232.736,34	7
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,9885	157,0016	15-01-24	225.965,17	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3411	13,3402	15-01-24	109.564.441,69	474
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2994	13,2984	15-01-24	90.209.968,91	440
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.244,9682	1.244,7007	15-01-24	29.261.591,12	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.259,6981	1.259,3862	15-01-24	15.225.360,98	39
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.229,5880	1.229,2482	15-01-24	78.885.385,00	555
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2749	8,2470	15-01-24	13.599.116,36	58
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1122	8,0844	15-01-24	4.749.892,09	45
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2407	12,2471	15-01-24	47.157.636,21	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9365	13,0099	12-01-24	2.075.181,28	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5163	11,5814	12-01-24	1.231.790,30	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1590	13,2230	12-01-24	39.816.621,36	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	9,5871	9,6265	12-01-24	9.825.142,00	48
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4041	9,4426	12-01-24	9.073.772,64	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	1.049,0910	1.048,6683	15-01-24	95.316.465,64	460
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.027,0993	1.026,6518	15-01-24	44.638.525,65	253
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4787	10,5020	12-01-24	69.385.042,74	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.	11,2500	11,2405	15-01-24	19.720.069,18	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,6696	10,7075	12-01-24	187.135.243,69	6.313
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,0160	11,0552	12-01-24	13.739.519,58	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1383	6,1381	15-01-24	244.490.385,15	3.131
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0461	10,0460	15-01-24	11.025.220,11	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,1503	14,2267	12-01-24	101.670.921,11	1.735
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9017	14,9824	12-01-24	138.667.375,30	21
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4698	11,5231	12-01-24	192.560.683,03	5.557
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.	10,3404	10,3316	15-01-24	42.007.688,49	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,1465	7,1670	12-01-24	109.187.853,37	133
DUNAS CAPITAL ASSET MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,9496	10,9491	15-01-24	22.376.715,95	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	26,0347	26,0337	15-01-24	367.952.038,63	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,2719	16,2703	15-01-24	1.929.108,35	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1490	12,1514	15-01-24	9.146.124,34	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,1901	11,1916	15-01-24	511.654,77	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0414	13,0439	15-01-24	44.137.296,75	435
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,6700	11,6717	15-01-24	81.880.617,68	207
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2689	11,2692	15-01-24	49.814.780,63	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,5264	16,5269	15-01-24	104.249.092,12	571
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5640	12,5634	15-01-24	69.230.440,16	197
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,5942	12,5942	15-01-24	10,31	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	261,2074	261,2820	15-01-24	272.579.917,93	1.568
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	108,9056	108,9323	15-01-24	556.224.551,62	442
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,3336	12,3251	15-01-24	7.976.262,22	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,5759	17,5514	15-01-24	7.273.380,49	113
AGAVE	ES0106136007	BANKINTER S.A.	11,7603	11,7607	15-01-24	40.598.630,44	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.	10,6148	10,6032	15-01-24	4.903.994,00	109
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,7418	10,7303	15-01-24	8.017.855,81	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,2505	11,2429	15-01-24	37.710.304,09	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,9500	22,9358	15-01-24	37.080.206,34	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,3157	19,2852	15-01-24	106.192.163,55	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,7026	18,6289	15-01-24	9.498.529,89	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2205	13,2203	15-01-24	14.170.139,20	189
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,6182	15,6127	15-01-24	7.739.006,01	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.	10,4112	10,4078	15-01-24	5.326.302,15	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,7988	10,7941	15-01-24	3.747.011,38	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,6938	11,6884	15-01-24	2.806.346,01	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,5384	11,5668	15-01-24	1.530.117,69	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,9239	11,9347	15-01-24	4.946.914,06	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,6462	28,6750	15-01-24	21.758.780,99	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,4672	12,4739	15-01-24	24.321.796,24	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,4076	13,3997	15-01-24	12.734.927,82	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0722	27,0580	15-01-24	284.034.293,30	963
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8219	26,8071	15-01-24	104.766.039,23	1.443
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0944	2,1020	12-01-24	126.811.544,02	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0481	2,0555	12-01-24	60.420.100,17	505
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2043	10,1952	15-01-24	50.984.830,29	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6925	10,6938	15-01-24	4.981.909,89	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6971	10,6985	15-01-24	94.936.448,91	540
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6354	10,6366	15-01-24	17.403.041,84	220
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4552	10,4334	15-01-24	43.141.519,54	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4526	10,4307	15-01-24	19.420.013,52	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,6342	22,5383	15-01-24	32.033.675,82	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	19,1202	19,2510	12-01-24	77.820.202,76	175
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,7898	18,9178	12-01-24	8.685.599,09	179
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	76,1098	76,2344	15-01-24	55.091.586,78	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,8716	68,9773	15-01-24	43.724.774,98	673
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	79,6155	79,7459	15-01-24	79.518.797,38	857
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	22,8566	22,8507	15-01-24	67.324.595,20	258
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4467	8,4376	15-01-24	40.344.231,84	213
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	73,0899	73,0025	15-01-24	172.588.105,65	542
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	11,2631	11,2638	15-01-24	34.066.792,71	147
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,4074	8,3658	15-01-24	69.077.626,51	267
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9920	9,9797	15-01-24	86.290.257,69	513
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	15,0118	14,9836	15-01-24	171.900.597,08	580
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4480	10,4400	15-01-24	170.606.815,08	168
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,9375	10,9243	15-01-24	63.984.543,27	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,7348	11,7338	15-01-24	110.084.409,03	1.953
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,8378	11,8369	15-01-24	20.526.007,65	8
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,9093	11,9086	15-01-24	68.887.456,52	86
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3171	10,3127	15-01-24	57.802.394,06	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,2906	11,2863	15-01-24	11.168.274,42	44
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,9144	10,9163	15-01-24	64.114.370,73	63
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,5966	10,5747	15-01-24	67.301.701,55	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	960,9655	961,2544	15-01-24	873.863.763,30	2.519
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,8748	15,8383	15-01-24	12.241.579,74	188
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,6627	21,6578	15-01-24	347.786.526,61	3.246
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7455	10,7489	15-01-24	71.377.496,19	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.	10,1893	10,1916	15-01-24	15.229.274,21	163
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,8731	13,8764	15-01-24	62.689.199,59	168
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,9111	15,8938	15-01-24	263.368.484,01	2.614
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,5528	20,5414	15-01-24	157.971.243,13	1.384
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,9753	20,9645	15-01-24	39.582.961,00	53
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,8722	20,8609	15-01-24	521.587.235,42	2.090
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6404	20,6631	22-11-23	81.331.028,56	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5706	8,5606	15-01-24	37.166.098,51	518
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7123	8,7022	15-01-24	607.875.563,82	1.387
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1493	16,1401	15-01-24	272.308.814,55	1.929
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9442	10,9395	15-01-24	13.876.461,15	246
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3935	11,3888	15-01-24	356.105.940,93	957
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,0345	11,9963	15-01-24	22.915.931,92	308
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,4100	12,3705	15-01-24	742,23	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,6193	20,5996	15-01-24	40.027.261,01	580
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,8852	28,8482	15-01-24	257.914.244,21	2.591
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,5313	26,4529	15-01-24	208.704.157,23	2.519
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3843	9,3959	12-01-24	2.564.599,95	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1308	10,1242	15-01-24	1.741.656,17	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,7722	9,7747	12-01-24	5.059.013,06	8
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,0557	8,1430	15-01-24	2.344.430,14	193
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1940	10,1874	15-01-24	1.861.948,88	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,4222	8,4302	15-01-24	1.719.037,31	91
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9436	9,9065	15-01-24	1.160.688,03	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,8952	11,8786	15-01-24	5.867.637,93	34
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,8840	10,7781	15-01-24	1.039.111,51	52
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,3459	10,3059	15-01-24	1.100.114,89	36
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,4347	12,4350	15-01-24	2.635.042,22	187
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,5890	13,5891	15-01-24	5.676.471,52	549
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,3066	28,2316	15-01-24	7.472.677,55	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6787	9,6684	15-01-24	3.143.577,60	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5729	9,6133	12-01-24	22.304.094,07	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,6092	12,6100	15-01-24	26.940.775,84	120
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8821	11,8711	15-01-24	37.742.480,16	149
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6787	9,6684	15-01-24	7.191.828,58	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.526,2166	1.525,2320	15-01-24	6.206.071,05	360
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7090	9,7297	15-01-24	3.015.160,31	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,0662	10,0765	12-01-24	8.846.276,38	23
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,0178	12,9864	15-01-24	5.843.346,97	788
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,9998	154,9721	15-01-24	12.585.840,53	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,2694	86,5626	12-01-24	30.802.988,76	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	117,9231	117,9531	15-01-24	31.464.482,72	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	10,6316	10,5938	15-01-24	3.264.375,08	1.084
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1112	10,1139	15-01-24	17.202.383,36	5.070
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	726,0574	726,2840	15-01-24	36.485.388,56	133
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,9632	9,9630	15-01-24	2.042.031,42	52
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,5487	10,5489	15-01-24	1.496.971,04	26
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	720,9800	721,1872	15-01-24	63.010.236,69	1.707
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,7496	20,6633	15-01-24	4.526.474,80	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,7230	24,6735	15-01-24	2.966.045,52	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	23,4521	23,4043	15-01-24	7.358.143,34	308
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,9749	10,9770	15-01-24	8.098.949,36	184
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,8256	9,8279	15-01-24	11.631.912,99	25
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,6420	10,6440	15-01-24	831.098,94	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	26,6573	26,6463	15-01-24	7.102.820,56	481
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1901	10,1926	15-01-24	1.747.987,04	44
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2464	10,2490	15-01-24	4.200.575,77	79
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,9214	52,8369	15-01-24	16.876.986,62	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.	10,2890	10,2884	15-01-24	550.054,16	52
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9008	10,8774	15-01-24	3.545.785,16	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	408,0571	408,2098	15-01-24	6.681.548,51	665
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	414,0079	414,1798	15-01-24	5.577.518,22	53
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	304,2487	304,3885	15-01-24	308.622.166,27	6.643
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	304,4371	304,4442	15-01-24	22.267.529,81	844
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,3014	292,1240	15-01-24	31.630.077,79	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,3578	307,1529	15-01-24	44.294.939,74	1.359
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	297,5792	297,0403	15-01-24	59.953.950,31	1.896
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	282,1361	281,4877	15-01-24	27.711.408,90	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	15-01-24	21.094.081,71	561
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,9426	285,3651	15-01-24	59.104.885,00	1.773
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,9488	299,5180	15-01-24	44.141.262,43	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	7.273,4803	7.271,7481	15-01-24	511.963,15	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.130,6790	7.128,7471	15-01-24	86.793.858,23	731
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	293,2218	292,6104	15-01-24	24.222.002,27	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	723,4038	723,5185	15-01-24	40.970.140,43	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.067,5454	1.066,6694	15-01-24	24.497.470,84	843
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.109,4907	1.108,6531	15-01-24	61.671,70	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	499,5795	499,0686	15-01-24	21.836.371,12	779
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	519,1933	518,6964	15-01-24	25.109.708,34	4.128
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	650,4917	650,5512	15-01-24	3.394.432,84	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	640,4437	640,4771	15-01-24	362.837.408,10	9.183
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	769,6254	773,7986	12-01-24	11.518.874,25	4.062
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	705,7731	709,5652	12-01-24	8.225.751,47	1.199
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	943,7820	943,8475	15-01-24	14.148.996,70	2.650
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	930,1982	930,1255	15-01-24	16.257.129,56	1.044
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	765,7043	762,0565	15-01-24	22.300.854,50	3.621
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	702,1100	698,6621	15-01-24	35.627.044,10	2.354
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	311,9075	311,5742	15-01-24	26.080.535,93	862
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	323,7145	323,7779	15-01-24	74.071.212,84	2.364
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	560,9633	563,4109	12-01-24	11.733.264,53	1.205
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	611,1000	613,7959	12-01-24	7.473.132,41	1.814
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	297,5549	297,0707	15-01-24	67.910.794,33	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,0530	291,8615	15-01-24	26.395.817,63	1.012
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	304,7152	303,9053	15-01-24	18.220.989,78	637
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,3998	303,3293	15-01-24	80.704.418,89	1.790
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,3890	303,1072	15-01-24	65.656.432,53	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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	326,3075	326,1021	15-01-24	28.306.346,81	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	306,2548	304,9244	15-01-24	20.554.223,15	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	282,0840	281,3418	15-01-24	13.912.392,02	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	288,1079	287,5996	15-01-24	13.272.155,54	279
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,5153	303,3188	15-01-24	103.298.443,99	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	321,5204	319,6316	15-01-24	660.403,35	250
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	312,8371	310,9576	15-01-24	3.363.458,04	347
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	768,9524	768,2905	15-01-24	383.853.044,95	16.141
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	843,8384	842,6786	15-01-24	400.478.000,78	17.416
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	818,0233	817,6762	15-01-24	238.251.903,09	8.289
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	944,5008	943,9922	15-01-24	514.053.623,34	18.740
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.422,4270	1.421,2631	15-01-24	126.119.264,10	5.072
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	344,4039	345,0593	12-01-24	427.074,26	39
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	328,2637	328,0483	15-01-24	29.791.195,14	1.071
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,8500	293,5774	15-01-24	409.122.689,36	9.418
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,9601	302,7911	15-01-24	367.136.927,07	7.581
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	302,9606	302,9702	15-01-24	486.539.379,73	10.444
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,0828	295,8251	15-01-24	342.030.767,20	8.701
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.247,8443	1.247,6111	15-01-24	17.684.115,07	3.519
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.214,5069	1.214,2241	15-01-24	181.485.671,31	7.869
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.260,5683	1.259,1148	15-01-24	51.516.381,69	3.461
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	880,0496	878,3616	15-01-24	2.822.800,99	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	830,6508	828,9726	15-01-24	29.418.200,05	916
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.201,0624	1.199,5792	15-01-24	49.141.286,79	1.804
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	568,6515	568,5450	15-01-24	24.081.092,92	1.027
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.068,5742	1.067,7116	15-01-24	34.266.380,67	3.498
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	979,8818	978,9463	15-01-24	113.374.323,16	5.920
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	717,4354	716,4353	15-01-24	1.071.177,80	221
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	657,8559	656,8419	15-01-24	26.772.537,82	1.648
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,6007	309,0459	12-01-24	4.263.013,84	465
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	981,2265	981,0652	15-01-24	234.622.515,27	17.169
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.070,0407	1.070,0227	15-01-24	5.086.418,29	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9449	11,9367	15-01-24	13.759.452,41	232
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2994	4,2905	15-01-24	5.339.580,48	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,3720	18,3511	15-01-24	19.198.011,61	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,3783	18,3561	15-01-24	1.927.201,69	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1506	7,1425	15-01-24	2.937.093,31	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,8300	34,8062	15-01-24	26.681.470,22	1.516
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,6081	16,5933	15-01-24	17.428.967,06	1.154
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8528	15,8298	15-01-24	11.888.530,09	1.047
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3633	11,3589	15-01-24	8.605.199,01	1.055
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,9481	12,9106	15-01-24	57.841.268,50	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9854	,9831	15-01-24	10.216.543,89	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,9726	23,9638	15-01-24	6.975.480,51	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	28,6384	28,5545	15-01-24	6.054.434,12	139
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9992	,9975	15-01-24	1.455.539,15	121
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6856	8,6833	15-01-24	2.082.185,50	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,9092	22,8909	15-01-24	7.725.487,06	175
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0721	1,0756	12-01-24	19.091.531,07	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6731	12,6822	12-01-24	10.919.947,41	162
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8565	,8570	12-01-24	2.514.339,02	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9997	1,0049	12-01-24	11.190,94	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0065	1,0117	12-01-24	2.482.789,24	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0807	19,0631	15-01-24	30.151.995,54	301
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	19,4903	19,6212	15-01-24	38.592.068,71	958
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,1881	11,1741	15-01-24	3.342.124,47	135
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	113,9808	113,9679	15-01-24	4.983.015,03	199
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8232	13,8284	15-01-24	9.359.369,01	468
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0192	1,0248	12-01-24	7.607.702,59	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2807	1,2780	15-01-24	4.866.943,97	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0430	1,0403	15-01-24	7.684.018,83	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6102	4,6027	15-01-24	177.945.831,34	332
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,7119	8,6818	15-01-24	47.176.838,45	145

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,2475	101,0874	15-01-24	55.910.575,52	104
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.393,3923	2.391,0370	15-01-24	296.221.366,07	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.843,9257	1.840,1356	15-01-24	19.476.619,22	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9921	,9944	12-01-24	42.864.750,68	681
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9981	1,0005	12-01-24	1.257.655,85	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0171	1,0196	12-01-24	20.868.288,16	338
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0295	1,0321	12-01-24	584.746,54	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0255	1,0249	15-01-24	19.442.527,10	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	804,9698	803,7925	15-01-24	18.142.678,22	413
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	820,1144	818,9405	15-01-24	50.062,98	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0963	15,0686	15-01-24	47.753.432,63	1.359
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4811	15,4533	15-01-24	688.698,41	7
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2595	1,2594	15-01-24	46.308.557,73	604
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7260	8,7498	12-01-24	2.945.214,61	98
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9033	8,9277	12-01-24	10.881.864,96	293
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0600	1,0594	15-01-24	3.839.831,94	35
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0699	1,0692	15-01-24	8.197.250,41	291
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8633	,8627	15-01-24	8.124.865,64	168
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3605	1,3635	12-01-24	18.869.689,02	756
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3981	1,4012	12-01-24	12.793.148,90	306
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.877,4826	1.875,6040	15-01-24	47.869.134,41	763
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.906,0522	1.904,1840	15-01-24	13.545.517,09	293
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0348	1,0333	15-01-24	10.602.709,20	58
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0363	1,0348	15-01-24	6.463.829,30	283
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0372	1,0358	15-01-24	15.736.311,61	23
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.288,4716	1.288,5510	15-01-24	64.152.129,51	726
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.290,6484	1.290,7322	15-01-24	9.035.566,88	304
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	75,0640	74,9484	15-01-24	6.857.217,99	287
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	78,9372	78,8209	15-01-24	714.293,57	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3845	5,3716	15-01-24	5.589.997,37	267
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,6969	5,6836	15-01-24	6.996.719,26	235
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9807	,9829	12-01-24	10.982.524,88	329
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0016	1,0039	12-01-24	1.301.322,29	45
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9928	,9988	12-01-24	5.341.096,95	130
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0137	1,0198	12-01-24	813.603,34	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,2204	11,2094	11-01-24	40.069.473,90	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,0760	10,0713	11-01-24	42.697.141,72	309
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,7717	11,7601	11-01-24	16.026.973,29	209
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,3231	12,3004	11-01-24	27.294.710,97	532
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	108,5596	108,7621	15-01-24	1.320.706,96	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	108,2207	108,4262	15-01-24	2.012.430,22	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5995	13,5383	15-01-24	70.280,36	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1815	13,1219	15-01-24	965.519,26	63
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,2588	14,2485	15-01-24	31.272.155,59	1.340
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,0130	30,0112	14-01-24	3.736.969,27	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,9195	13,9195	15-01-24	17.705.968,04	312
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,5521	28,5725	15-01-24	64.852.784,55	846
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,2036	13,2032	14-01-24	651.294,39	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,9691	10,9691	14-01-24	13.087.713,78	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4205	6,4033	15-01-24	9.164.900,55	100
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,8694	20,8122	15-01-24	6.694.309,11	430

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GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,8400	104,9192	15-01-24	8.559.855,62	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,3113	99,3842	15-01-24	384.985,05	87
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,1118	13,0883	15-01-24	72.863.700,23	3.963
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,1644	15,1379	15-01-24	49.293.913,30	390
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,1877	14,1626	15-01-24	1.056.896,45	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,3170	9,3177	14-01-24	1.801.487,62	126
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5077	9,5086	14-01-24	2.664.641,82	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.	9,2902	9,2911	15-01-24	153.574.657,06	11.211
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,9817	11,9589	15-01-24	27.363.279,38	939
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,6041	12,5804	15-01-24	9.082.809,70	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.	202,9863	202,9795	14-01-24	10.655.357,88	1.009
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2626	5,2544	15-01-24	24.495.357,86	1.290
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,3122	17,3116	14-01-24	33.554.452,58	1.551
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,1892	12,1884	14-01-24	2.000.124,98	131
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,5986	12,5984	14-01-24	14.750.965,65	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.	12,3990	12,3986	14-01-24	3.701.552,18	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,6644	10,7953	15-01-24	8.851.940,28	531
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,4012	88,4281	15-01-24	19.926.496,44	989
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	93,7693	93,8017	15-01-24	3.076.125,28	214
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	91,5751	91,6052	15-01-24	409.212,86	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.	24,8105	24,7436	15-01-24	728.975,43	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,2447	21,2459	14-01-24	11.935.686,29	311
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,2390	10,2399	14-01-24	58.608.578,39	1.464
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,5124	10,5135	14-01-24	22.539.441,45	318
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,2996	111,3058	14-01-24	17.827.948,11	635
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,3615	100,3671	14-01-24	317.800,56	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	164,1308	164,1222	15-01-24	44.371.900,04	897
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,0279	133,0208	15-01-24	9.204.865,24	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,4610	13,4459	15-01-24	30.283.933,92	1.399
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8461	8,8459	15-01-24	6.117.042,13	580
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9875	8,9874	15-01-24	1.054.621,40	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8593	8,8587	14-01-24	1.057.941,98	67
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1454	9,1452	14-01-24	4.714.077,44	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.	99,0863	99,0802	15-01-24	1.693.022,68	126
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	99,6874	99,6845	15-01-24	1.241.434,17	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	99,6620	99,6590	15-01-24	1.109.251,29	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.	10,0300	10,0551	15-01-24	8.415.172,60	628
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,7069	11,7366	15-01-24	668.125,94	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,8589	10,8863	15-01-24	28.398,46	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,8289	13,8286	14-01-24	343.094,51	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,9489	12,9389	15-01-24	12.992.659,57	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3787	9,3881	15-01-24	20.576.847,04	582
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	87,7932	87,7724	15-01-24	4.908.104,80	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	119,9969	15-01-24	8.573.289,36	513
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	142,0636	141,9382	15-01-24	88.500.547,41	2.774
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0843	6,0826	15-01-24	53.622.937,96	2.077
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0124	7,0112	15-01-24	321.502.224,11	8.321
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.	6,5148	6,5438	12-01-24	6.663.341,09	474
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.	5,6816	5,6805	15-01-24	460.506.966,38	11.729
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7232	5,7221	15-01-24	668.469.012,97	19.133
IBERCAJA DEUDA CORPORATIVA 2025	ES0158215022	CECABANK, S.A.	5,7219	5,7209	15-01-24	305.529.336,72	1.280

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CLASE C							
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0206	6,0291	12-01-24	20.428.058,36	221
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,0816	9,0732	15-01-24	88.422.177,23	5.058
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,6736	9,6655	15-01-24	245.380.469,95	5.038
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9204	5,9147	15-01-24	55.819.977,69	1.795
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,6290	26,8650	15-01-24	13.163.666,44	1.205
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,6994	30,9828	15-01-24	13,12	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2140	9,2002	15-01-24	188.910.572,22	13.472
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,4652	15,3960	15-01-24	20.596.614,30	2.349
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,3474	17,2713	15-01-24	24.014.497,86	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8863	5,8818	15-01-24	845.015.959,72	19.154
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8844	5,8799	15-01-24	277.485.911,70	1.286
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8417	5,8371	15-01-24	574.063.180,35	17.820
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8938	5,8858	15-01-24	346.128.742,96	9.251
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9240	5,9161	15-01-24	677.653.523,45	18.845
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9228	5,9148	15-01-24	280.086.040,56	1.121
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0461	6,0453	15-01-24	69.876.646,89	422
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4638	5,4580	15-01-24	26.036.828,54	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4037	5,3978	15-01-24	13.259.318,29	628
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9810	5,9803	15-01-24	326.928.289,93	9.033
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,0254	6,0382	12-01-24	13.465.356,08	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,9353	5,9478	12-01-24	16.883.321,59	178
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2502	6,2504	15-01-24	11.595.744,33	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1081	6,1063	15-01-24	14.340.025,65	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2146	6,2089	15-01-24	13.387.482,62	455
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0733	6,0637	15-01-24	25.238.664,83	753
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0005	5,9911	15-01-24	45.895.097,81	1.640
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9394	5,9287	15-01-24	75.230.421,53	2.673
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8109	5,8005	15-01-24	34.592.176,27	1.298
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6664	5,6504	15-01-24	24.575.498,51	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.	7,1298	7,1288	15-01-24	288.351.929,57	19.061
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.	10,8110	10,8612	12-01-24	152.681.300,39	7.675
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,3158	11,3685	12-01-24	39.365.389,91	12.373
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.	25,3794	25,3842	15-01-24	42.426.086,19	2.738
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6727	7,6354	15-01-24	31.619.141,34	2.450
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0343	7,9957	15-01-24	47.640.373,31	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.	19,5608	19,5593	15-01-24	56.267.035,62	2.842
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	24,3161	24,3162	15-01-24	65.812.031,09	7.283
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,5538	26,5606	15-01-24	2.432,42	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,8074	6,8379	12-01-24	38.468,61	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.	9,7674	9,7536	15-01-24	256.960.979,89	11.596
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.	6,8468	6,8406	15-01-24	60.459.597,72	3.405
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,1291	6,1420	12-01-24	3.735.894,31	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.	6,1700	6,1710	15-01-24	234.018.229,83	1.125
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1717	6,1719	15-01-24	168.167.464,34	857

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4431	7,4556	12-01-24	694.792.130,20	4.377
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9576	6,9691	12-01-24	867.192.651,41	32.425
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8416	7,8436	15-01-24	108.248.106,01	401
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8443	7,8463	15-01-24	517.075.498,86	12.672
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1454	6,1460	15-01-24	76.402.110,23	1.861
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1603	6,1611	15-01-24	520.213,64	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1557	6,1508	15-01-24	38.359.203,21	911
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1579	6,1531	15-01-24	8.607.408,46	38
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7670	7,7688	15-01-24	157.976.147,70	5.061
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.	7,4665	7,4687	15-01-24	11.547.648,42	832
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0591	8,0618	15-01-24	105.351.344,61	2.631
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,6359	11,7118	12-01-24	14.762.947,75	1.967
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,2537	12,3344	12-01-24	29.116.401,60	5.198
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1581	6,1597	15-01-24	535.774.192,78	15.193
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1702	6,1718	15-01-24	179.576.889,18	857
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1326	6,1316	15-01-24	250.134.620,98	6.810
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1444	6,1435	15-01-24	101.025.958,12	474
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1529	6,1536	15-01-24	841.632.452,97	21.966
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1682	6,1691	15-01-24	15.641,85	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1621	6,1629	15-01-24	308.447.171,18	1.387
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1048	6,1039	15-01-24	1.008.906.010,72	25.099
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1073	6,1065	15-01-24	294.971.436,24	1.401
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1321	6,1321	15-01-24	1.009.356.113,60	25.910
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1390	6,1391	15-01-24	347.102.448,46	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.	7,6082	7,6468	12-01-24	11.042.155,80	639
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0275	8,0685	12-01-24	12.452,91	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2116	4,2135	15-01-24	10.533.240,56	1.169
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8716	5,8747	15-01-24	1.721,66	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.	5,8462	5,8202	15-01-24	11.538.170,18	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1539	6,1678	12-01-24	994.054.770,81	24.860
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.	7,0932	7,0909	15-01-24	1.022.590.395,03	27.193
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3715	7,3647	15-01-24	55.280.505,09	2.361
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,6036	9,5738	15-01-24	371.692.257,83	22.042
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9998	8,9711	15-01-24	119.023.993,04	8.732
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8722	6,8726	15-01-24	11.109.321,10	703
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2804	7,2815	15-01-24	102.642.879,06	4.794
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,3796	10,3671	15-01-24	74.597.794,48	4.905
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,5878	10,5755	15-01-24	601.443.386,59	21.800
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.	7,8608	8,0676	15-01-24	9.069.414,92	947
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,3447	8,5651	15-01-24	2.836,15	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.	7,3118	7,3052	15-01-24	57.177.219,36	2.192
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2369	6,2372	15-01-24	64.644.670,91	2.429
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8546	5,8470	15-01-24	53.897.161,38	2.093
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9375	5,9300	15-01-24	15.238.865,72	662
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5456	5,5395	15-01-24	706.914,31	24
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5096	5,5033	15-01-24	9.573.263,16	358
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7009	7,6886	15-01-24	544.597.040,50	16.950
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5254	7,5131	15-01-24	63.317.355,57	2.998
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.	8,7467	8,7454	15-01-24	36.847.405,17	241
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6651	8,6634	15-01-24	110.110.349,94	7.908
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4889	8,4874	15-01-24	23.672.941,51	366

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0674	9,0662	15-01-24	559.096.917,05	6.429
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.	7,1527	7,1506	15-01-24	556.900.225,87	12.664
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.	6,1718	6,1705	15-01-24	323.337.673,80	8.451
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1894	6,1883	15-01-24	10.295,78	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1813	6,1801	15-01-24	125.313.254,85	581
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1322	6,1303	15-01-24	124.005.124,01	3.129
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1345	6,1327	15-01-24	38.703.306,75	176
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.	6,4190	6,4288	12-01-24	251.500.436,32	1.860
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,8743	12,9245	12-01-24	11.417,61	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,4317	12,4832	15-01-24	15.699.585,18	1.601
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,2174	13,2737	15-01-24	103.264.761,14	11.710
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,1633	6,1616	15-01-24	123.565.514,89	6.493
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,9460	6,9446	15-01-24	357.723.772,71	13.392
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					

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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					

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OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,8697	6,8623	15-01-24	563.428,91	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3759	7,3684	15-01-24	14.442.803,97	98
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,3661	25,4198	12-01-24	65.888.945,69	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,5181	10,5055	15-01-24	5.534.221,86	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,1078	13,0942	15-01-24	3.220.775,14	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,3578	14,3474	15-01-24	4.189.456,46	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,9056	11,8938	15-01-24	7.607.104,67	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	10,4137	10,3983	15-01-24	340.245,64	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,5769	11,5603	15-01-24	13.563.108,87	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,9383	131,9193	15-01-24	5.216.420,43	120
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	164,9770	164,2451	15-01-24	1.308.727,34	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	175,5011	174,7404	15-01-24	353.635,74	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	172,7171	171,9614	15-01-24	20.344.735,87	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,3114	99,6689	12-01-24	106.053,83	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,2318	103,6058	12-01-24	1.224.606,48	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,1173	101,4826	12-01-24	5.323.167,63	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,6894	81,3810	15-01-24	3.163.181,00	96
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7975	7,7979	11-01-24	7.378.664,57	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,1892	14,1781	15-01-24	11.621.940,65	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,4776	11,5244	12-01-24	35.865.501,02	215
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,0202	14,1117	12-01-24	95.508.655,53	361
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5449	10,5714	12-01-24	53.048.120,54	249
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7186	9,7204	12-01-24	117.018.201,41	481
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7811	7,7425	11-01-24	3.495.858,52	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,4801	11,5131	11-01-24	161.001.668,32	4.431
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,8429	11,8773	11-01-24	28.287.969,53	3.129
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,0914	11,1235	11-01-24	7.061.095,94	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1273	8,1302	12-01-24	1.418.851,17	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0822	12,0841	12-01-24	3.395.188,29	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	20,4776	20,5026	12-01-24	3.371.149,80	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2633	11,2656	12-01-24	3.969.289,09	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1651	10,1967	12-01-24	935.187,48	59
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4993	10,5263	12-01-24	5.854.954,76	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0859	10,1116	12-01-24	677.982,96	58
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8128	10,8152	15-01-24	2.774.046,89	94
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	10,7018	10,7034	15-01-24	6.322.998,22	140
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7449	9,7489	11-01-24	559.197,12	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6003	9,6051	11-01-24	587.628,09	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5754	9,5791	11-01-24	635.708,43	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4402	9,4321	11-01-24	989.028,74	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	9,4430	9,4446	11-01-24	1.414.077,83	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6171	9,6189	11-01-24	20.775.824,20	3

Fondos de Inversión *Investment Funds*

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FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4511	9,4607	11-01-24	293.459,51	81
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,5332	9,5431	11-01-24	495.005,80	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1795	9,1905	11-01-24	494.774,95	83
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,2031	9,2143	11-01-24	1.385.703,87	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7398	9,7137	11-01-24	467.276,49	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0035	11,0736	11-01-24	1.060.313,59	74
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,4244	9,4005	11-01-24	1.212.123,57	127
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7634	9,7658	11-01-24	1.242.061,53	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,8342	8,7739	11-01-24	726.960,24	49
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7514	10,7201	11-01-24	7.263.838,90	34
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5991	8,6294	11-01-24	793.765,16	56
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2576	12,2450	11-01-24	6.851.785,92	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	10,0254	9,9856	11-01-24	843.996,87	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,1265	10,1107	11-01-24	2.019.993,87	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2252	7,2284	11-01-24	3.082.622,86	24
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3454	10,3365	11-01-24	13.803.240,03	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,6511	14,6498	11-01-24	19.989.103,76	230
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3171	9,3251	11-01-24	23.094.445,76	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7090	9,7094	12-01-24	944.914,06	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1702	10,1707	12-01-24	3.011.067,04	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	10,2837	10,2930	11-01-24	2.159.953,61	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3158	9,3340	11-01-24	1.314.959,11	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0911	11,0441	11-01-24	2.783.757,22	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,0554	10,0472	11-01-24	4.260.813,42	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	9,9788	9,9815	11-01-24	1.419.555,21	11
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,0670	8,0611	11-01-24	2.434.876,83	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3607	9,3909	11-01-24	32.607.198,80	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	8,0425	8,0154	11-01-24	1.807.664,07	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6023	9,6015	11-01-24	5.699.332,96	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	11,3061	11,2821	11-01-24	704.781,90	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	102,3230	102,5636	11-01-24	1.745.858,15	29
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	95,4924	95,4900	11-01-24	352.141,15	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	9,9051	9,8921	11-01-24	1.549.395,12	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2403	9,2464	11-01-24	4.253.381,58	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,1292	10,1128	15-01-24	6.518.139,96	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,0161	11,0245	11-01-24	1.483.029,01	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,1638	12,0874	11-01-24	701.943,41	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5697	9,5793	11-01-24	2.427.126,52	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7705	10,7426	11-01-24	1.576.512,57	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.	7,8275	7,8019	15-01-24	6.142.689,70	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9633	7,9375	15-01-24	2.738.556,88	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,8780	7,8523	15-01-24	9.996.331,90	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9799	7,9541	15-01-24	1.470.239,12	2

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	2,9826	2,9738	12-01-24	559.988.893,80	90.790
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,2902	20,4566	12-01-24	29.880.442,22	1.203
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,4800	21,6568	12-01-24	81.046.321,64	6.867
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,7412	12,7426	12-01-24	13.349.143,97	888
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,4881	13,4899	12-01-24	1.124.811.978,82	93.370
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3570	11,4454	12-01-24	646.492.315,40	93.368
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9700	7,0194	12-01-24	30.283.460,96	1.607
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3781	7,4307	12-01-24	467.413.627,17	93.369
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,4645	12,5403	12-01-24	414.528.963,21	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,7750	11,8462	12-01-24	18.046.071,84	1.403
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,6651	5,7636	12-01-24	4.819.514,40	424
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,9978	6,1023	12-01-24	392.029.306,39	93.372
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,3778	8,3734	12-01-24	349.073.732,95	93.370
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,9206	7,9161	12-01-24	64.314.379,91	3.622
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,7481	7,7941	12-01-24	4.104.126,98	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,2015	8,2506	12-01-24	400.721.281,95	71.531
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7941	7,8610	12-01-24	433.210.253,21	93.367
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4910	7,5551	12-01-24	6.164.493,12	464
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4060	6,4339	12-01-24	670.967.825,84	93.369
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7247	10,8079	12-01-24	5.469.462,66	548
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,0920	10,1093	12-01-24	425.562.607,89	6.695
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3674	10,3854	12-01-24	1.254.910.681,85	93.367
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,6432	11,7197	12-01-24	18.839.339,22	730
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,3253	12,4066	12-01-24	583.124.802,95	93.368
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1596	6,1601	12-01-24	5.249.901,66	165
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1099	6,1104	12-01-24	42.660.174,94	1.063
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,1958	7,2201	12-01-24	23.689.259,68	724
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,3210	6,3216	12-01-24	7.821.748,34	256
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2921	6,3023	12-01-24	215.598.116,09	6.025
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2212	6,2281	12-01-24	109.548.398,82	2.993
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7775	5,7938	12-01-24	77.230.221,35	2.388
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4306	6,4312	12-01-24	5.343.046,30	273
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3165	6,3292	12-01-24	15.215.020,01	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2857	6,2973	12-01-24	138.426.245,52	3.785
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,2266	6,2510	12-01-24	87.617.796,33	2.796
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9109	5,9291	12-01-24	62.620.730,16	1.978
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,7491	11,8124	12-01-24	33.256.412,57	822
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,9602	12,0247	12-01-24	56.989.972,80	450
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,7824	9,8099	12-01-24	158.260.202,09	3.970
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,8999	9,9277	12-01-24	287.581.879,43	2.513
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,6949	9,7220	12-01-24	330.226.694,20	26.945
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,2078	23,3186	12-01-24	227.406.852,74	5.824
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,4865	23,5987	12-01-24	344.618.002,37	3.075
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,9315	23,0408	12-01-24	577.724.975,85	61.561
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.					
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	943,0949	945,9794	12-01-24	43.932.401,66	1.341
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6606	9,6653	12-01-24	335.077.637,24	7.792
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8661	6,8694	12-01-24	56.968.156,01	353
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	983,4987	986,5294	12-01-24	1.683.758.187,41	90.794

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4145	6,4182	12-01-24	1.048.621.283,43	93.359
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8190	5,8264	12-01-24	26.817.403,02	714
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7005	5,7109	12-01-24	235.985.227,94	5.129
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9749	5,9831	12-01-24	735.726.912,36	16.788
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0552	6,0607	12-01-24	899.589.399,48	21.403
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0727	6,0731	12-01-24	1.467.506.165,83	32.173
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1221	6,1253	12-01-24	930.437.768,62	21.014
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2436	6,2449	12-01-24	802.923.164,41	17.413
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0084	6,0090	12-01-24	87.218.549,50	2.479
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9523	5,9600	12-01-24	69.275.943,13	2.122
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1649	6,1905	12-01-24	477.037.329,47	90.792
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1323	6,1577	12-01-24	1.254.416,72	26
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9420	5,9592	12-01-24	1.180.834.410,97	93.367
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1851	6,2162	12-01-24	456.203.381,16	93.358
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1285	6,1591	12-01-24	225.543,19	36
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2981	7,2990	12-01-24	70.449.245,60	2.295
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.082,3160	1.079,5026	15-01-24	109.470.677,38	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0380	11,0089	15-01-24	8.478.315,74	270
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2416	10,2408	15-01-24	20.767.589,41	118
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.014,1362	1.013,4526	15-01-24	94.999.239,08	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2423	10,2352	15-01-24	6.390.854,98	199
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.097,6978	1.094,2681	15-01-24	65.014.462,92	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0993	11,0642	15-01-24	5.811.264,36	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	228,7706	227,7329	15-01-24	226.247.733,45	376
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	204,4809	203,5325	15-01-24	274.031.777,62	5.770
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	213,8987	212,9153	15-01-24	546.740.436,72	2.686
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	184,3432	185,1100	15-01-24	47.362.838,38	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	164,8027	165,4712	15-01-24	30.209.705,97	1.397
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	172,3344	173,0406	15-01-24	71.913.010,82	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,9608	142,9540	15-01-24	91.250.976,57	1.917
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	139,6698	139,6602	15-01-24	16.954.033,52	236
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,2772	34,4630	12-01-24	221.785.765,78	5.342
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,0491	18,9922	12-01-24	223.772.227,73	5.062
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,9175	19,8591	12-01-24	138.043.992,64	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	87,6545	88,3158	12-01-24	79.833.451,59	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.	83,8588	84,4873	12-01-24	74.909.674,81	3.060
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8114	12,8223	12-01-24	69.616.630,85	6.978
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.	6,2857	6,3047	12-01-24	57.673.643,12	1.857
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8910	5,9141	12-01-24	45.035.158,70	674
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3684	7,4178	12-01-24	97.970.177,30	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

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*
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	107,6171	108,1054	12-01-24	12.238.168,89	159
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	108,5824	109,0768	12-01-24	5.002.155,43	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	109,0678	109,5654	12-01-24	54.322.463,01	13
FONMARCH	ES0138841038	BANCA MARCH	28,9090	28,8741	15-01-24	81.999.587,11	1.711
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8018	9,7904	15-01-24	33.822.430,08	2.774
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8236	9,8121	15-01-24	1.385.142,20	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8264	5,8420	12-01-24	249.455.223,08	4.364
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	972,2907	974,8945	12-01-24	53.765.154,63	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.075,6969	1.079,3378	12-01-24	30.149.516,90	812
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6216	5,6379	12-01-24	168.915.428,53	2.743
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,4644	12,3598	15-01-24	13.085.226,25	844
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,9219	10,8310	15-01-24	5.107.603,73	857
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,5690	6,5143	15-01-24	7.193,88	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1851	8,1956	12-01-24	23.407.391,20	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2103	8,2208	12-01-24	544.293,46	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9371	7,9471	12-01-24	1.481.189,41	34
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.133,3822	1.129,1788	15-01-24	31.655.916,59	929
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,2049	13,1572	15-01-24	7.423.805,06	852
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,8484	8,8165	15-01-24	6.610.306,42	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8722	10,8713	15-01-24	55.665.544,63	818
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2891	10,2885	15-01-24	31.480.467,06	1.271
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2096	10,2090	15-01-24	521.264,31	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,2923	12,3677	12-01-24	19.483.646,02	211
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,5458	12,6228	12-01-24	86.761.220,63	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	925,2243	925,2864	15-01-24	229.665.286,40	811
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1485	10,1493	15-01-24	119.502.239,30	3.051
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1720	10,1728	15-01-24	8.224.222,26	24
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,2950	10,2924	15-01-24	63.417.705,59	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2099	10,2034	15-01-24	52.331.893,66	796
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0327	10,0362	15-01-24	5.372.114,66	72
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7086	10,6979	15-01-24	50.143.056,47	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3657	10,3556	15-01-24	78.280.268,12	1.032
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,5079	9,5468	12-01-24	5.056.808,35	78
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,3660	95,7563	12-01-24	2.194.833,72	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6346	9,6742	12-01-24	3.907.920,09	846
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0383	10,0387	15-01-24	47.100.204,20	3.451
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	10,0189	10,0198	15-01-24	112.788.109,71	513
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,3246	10,3257	15-01-24	4.198.930,58	42
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.025,9156	1.026,0068	15-01-24	43.274.188,60	45
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1994	10,2004	15-01-24	39.488,05	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8969	9,8898	15-01-24	11.593.389,74	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,5410	13,5154	15-01-24	15.732.182,12	184
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3052	10,2958	15-01-24	5.362.853,86	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,4995	20,5549	12-01-24	28.156.094,66	155
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7636	10,7617	15-01-24	297.433.341,85	22.904
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9256	9,9239	15-01-24	362.460,52	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1940	11,1918	15-01-24	80.926.568,37	1.968
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1793	9,1776	15-01-24	629.158,34	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9356	10,9334	15-01-24	316.860.574,94	26.422
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1501	9,1482	15-01-24	3.577.994,97	242
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,4699	11,4114	15-01-24	4.620.670,45	414
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,7044	9,6543	15-01-24	6.310.496,69	440
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1007	9,0533	15-01-24	9.862.624,18	1.052
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3390	10,3402	15-01-24	42.209.250,70	644
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.651,9094	2.652,1359	15-01-24	98.498.891,31	6.341
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,3038	11,3110	15-01-24	11.265.622,64	885
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,7499	8,7555	15-01-24	3.018.996,52	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,0248	15,0337	15-01-24	10.169.309,65	657
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,1580	11,1646	15-01-24	857.659,57	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,2140	14,2219	15-01-24	12.541.417,90	5.315

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,0287	11,0349	15-01-24	596.578,78	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9532	8,9466	15-01-24	4.005.498,45	373
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9064	6,9013	15-01-24	2.025.801,60	152
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3790	8,3723	15-01-24	43.256.356,80	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4680	6,4628	15-01-24	1.071.280,86	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0620	8,0552	15-01-24	872.520,77	207
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2263	6,2211	15-01-24	521.263,87	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0518	11,0463	15-01-24	51.909.822,57	2.010
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4074	9,4027	15-01-24	3.184.044,82	127
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,7528	31,7364	15-01-24	179.948.769,88	4.475
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,2890	21,2780	15-01-24	1.699.951,94	88
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,8457	30,8294	15-01-24	111.311.790,89	7.383
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,2161	21,2049	15-01-24	1.615.447,11	120
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5626	9,5714	15-01-24	4.303.298,80	362
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1565	9,1647	15-01-24	7.999.235,93	969
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,8309	9,8406	15-01-24	5.656.862,49	451
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	83,9011	84,7258	15-01-24	6.235.441,24	513
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,3549	87,2081	15-01-24	3.877.181,62	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	67,8014	67,7734	15-01-24	280.579,48	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	72,7575	72,7307	15-01-24	1.542.169,11	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	630,0851	628,8171	15-01-24	23.724.440,68	423
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	68,6867	68,4242	15-01-24	42.002.670,68	115
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,7781	73,6457	15-01-24	154.481.962,39	211
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.	133,8705	133,5015	15-01-24	4.221.726,43	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	137,0413	136,6676	15-01-24	53.157,89	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	138,8688	138,4946	15-01-24	3.279.670,42	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.	110,0829	109,9756	15-01-24	30.762.581,04	495
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,2350	117,1222	15-01-24	1.487.933,48	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,9986	112,8912	15-01-24	28.223.692,05	187
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9133	117,8085	15-01-24	1.043.750,82	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9982	114,8913	15-01-24	13.594.431,57	214
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9586	117,8537	15-01-24	22.814.726,96	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	117,0125	116,9061	15-01-24	394.085,70	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,3633	103,2421	15-01-24	46.988.291,03	909
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,8147	99,7497	15-01-24	21.010.812,23	747
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,3466	102,2567	15-01-24	54.785.408,71	1.898
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,7995	102,7429	15-01-24	27.090.875,14	1.042
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,2880	104,1530	15-01-24	91.587.667,74	3.313
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,4468	103,3114	15-01-24	48.871.889,57	1.876
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,3589	102,2926	15-01-24	30.488.796,38	1.290
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.	133,7622	133,7429	15-01-24	17.991.797,69	519
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	177,7626	177,4519	15-01-24	671.341,13	86
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,8543	101,7984	15-01-24	9.108.468,64	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,0088	101,9509	15-01-24	2.041.096,37	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,8928	101,8381	15-01-24	12.376.461,51	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,6961	102,6643	15-01-24	54.250.253,48	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,4167	102,3831	15-01-24	8.161.317,62	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	102,8626	102,8319	15-01-24	14.121.251,99	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,0003	103,8274	15-01-24	70.452.860,34	391
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,7077	188,0068	15-01-24	17.682.133,82	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.	413,4854	411,3283	15-01-24	12.160.144,50	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	133,2920	133,1495	15-01-24	18.789.290,90	142
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	128,5050	128,7498	12-01-24	155.631.136,36	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	152,9532	152,7672	15-01-24	40.635.488,45	914
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,1148	147,9291	15-01-24	569.838,18	86
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	153,8696	153,6830	15-01-24	166.242.387,20	3.078
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	111,4051	111,4857	15-01-24	33.931.378,77	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,3299	103,3628	15-01-24	3.413.537,40	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,1243	141,1074	15-01-24	1.115.339.032,37	581
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	140,7729	140,7555	15-01-24	242.560.079,75	2.139
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	113,6072	113,3892	15-01-24	1.055,86	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	113,2690	113,0504	15-01-24	10.986.166,28	475
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,1589	102,9560	15-01-24	627.595,15	137
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	115,5826	115,3605	15-01-24	8.678.466,40	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.	107,0172	107,0214	15-01-24	279.546.377,88	2.736
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,0072	103,0095	15-01-24	37.986.894,44	705
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,6494	93,5664	15-01-24	48.391.615,50	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,7451	136,7141	15-01-24	1.680.863,93	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	136,0766	136,0445	15-01-24	1.169.283,76	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	137,0770	137,0464	15-01-24	11.249.171,31	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.	101,3609	101,7518	12-01-24	19.011.475,63	648
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,1959	107,6123	12-01-24	77.779.807,05	1.162
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,3563	104,7608	12-01-24	22.034.741,49	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.	327,8500	327,6582	15-01-24	34.412.031,76	1.152
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	97,7910	98,1154	12-01-24	17.742.515,22	406
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,8437	103,1874	12-01-24	76.249.651,22	1.405
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,1445	101,4819	12-01-24	29.918.124,20	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	248,8471	248,9901	15-01-24	6.181.729,24	25
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,5226	105,4807	15-01-24	28.408.501,28	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,0267	104,9842	15-01-24	14.818.594,06	550
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,5223	99,4770	15-01-24	419.982,40	110
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,7555	107,7113	15-01-24	7.769.856,69	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	87,0248	86,5895	15-01-24	17.122.403,67	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.	86,2426	85,8158	15-01-24	24.530.453,80	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.	29,7394	29,7876	12-01-24	1.213.563,83	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,4609	99,0091	15-01-24	24.810,01	4
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	193,6691	192,9600	15-01-24	68.134.407,13	2.768
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	185,2414	184,9259	15-01-24	120.466.383,13	31
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,9023	184,5866	15-01-24	17.080.990,39	549
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,1620	98,1744	15-01-24	280.539.136,39	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	154,2445	153,9537	15-01-24	84.549.529,10	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.	114,5601	114,9762	12-01-24	17.100.913,76	1.065
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	116,1729	116,5962	12-01-24	5.071.880,74	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.	121,2068	121,1397	15-01-24	7.256.397,86	212
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,2372	122,1701	15-01-24	7.575.951,21	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,1653	105,1208	15-01-24	35.194.364,66	256
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,1909	36,1757	15-01-24	419.649.302,48	4.508
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,6458	33,6299	15-01-24	67.306.697,32	1.676
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	284,0723	284,0493	15-01-24	22.428.373,68	47
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	408,2031	407,9104	15-01-24	28.727.622,65	1.032
MUTUAFONDO VALORES SMALL & MID	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	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*
CAPS D							
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	416,8531	416,5765	15-01-24	21.749.904,84	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,3938	36,3788	15-01-24	1.329.471.174,97	3.480
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,6078	136,4967	15-01-24	64.358.429,99	282
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,0523	79,9877	15-01-24	76.000.806,06	2.757
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,2505	104,1654	15-01-24	25.046.071,42	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,6994	16,6640	15-01-24	22.190.194,66	155
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,0886	17,2363	12-01-24	2.928.927,22	50
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,3910	17,5415	12-01-24	8.770.795,45	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,4937	15,6273	12-01-24	5.317.656,71	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	110,8793	110,7068	11-01-24	30.973.777,25	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	110,2162	110,0434	11-01-24	14.488.758,95	191
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	122,0784	122,0246	11-01-24	13.157.747,10	28
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	119,9592	119,9045	11-01-24	52.481.829,24	624
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	135,5083	135,6800	11-01-24	78.545.273,56	364
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	119,4764	119,5820	11-01-24	410.722.480,60	1.149
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	110,1977	110,3204	11-01-24	199.761.526,99	710
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5887	1,5912	15-01-24	16.883.790,74	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5893	1,5917	15-01-24	23.261.843,17	224
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4380	15,4394	15-01-24	16.124.204,13	128
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,8602	16,7680	15-01-24	98.193.536,00	1.082
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,1149	16,0188	15-01-24	7.956.465,49	195
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,2583	17,1924	15-01-24	40.314.818,85	431
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,8344	21,8251	15-01-24	67.179.327,14	255
PATRIVAL	ES0142404039	CECABANK, S.A.	13,7367	13,7287	15-01-24	52.026.330,18	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8358	12,7953	15-01-24	8.022.921,79	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6959	12,6552	15-01-24	8.404.658,84	371
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8363	12,8220	15-01-24	3.661.792,11	149
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2927	10,2775	15-01-24	28.907.866,56	1.098
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,0668	11,0361	15-01-24	13.770.194,83	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,7249	11,6920	15-01-24	78.148,91	101
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,5202	10,4945	15-01-24	4.506.681,88	110
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,2515	22,2221	15-01-24	24.675.054,40	489
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,8321	21,8024	15-01-24	22.756.595,77	983
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,3290	10,3065	15-01-24	1.731.009,27	6
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,3303	10,3074	15-01-24	359.717,79	53
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,0413	17,0289	15-01-24	21.394.123,84	173
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,9175	6,9106	12-01-24	2.332.053,65	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,9002	6,8932	12-01-24	1.048.581,13	130
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	12,6833	12,6842	15-01-24	7.113.070,83	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	12,6051	12,6049	15-01-24	8.477.234,72	115
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,1885	9,2024	12-01-24	3.456.796,43	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	10,3804	10,3687	15-01-24	40.665.351,41	26
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6785	9,6680	15-01-24	9.592.349,46	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7109	9,7000	15-01-24	17.668.076,78	119
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1592	10,1612	15-01-24	34.861.602,06	162
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	303,6261	304,8482	12-01-24	12.063.941,50	132

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FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,6423	12,6259	15-01-24	9.110.373,96	197
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6325	9,6183	15-01-24	7.520.796,65	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,2916	36,2539	15-01-24	52.314.248,48	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,3114	35,2734	15-01-24	77.232.538,26	2.600
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1722	1,1742	12-01-24	9.820.236,43	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9582	12,9556	15-01-24	575.986.002,69	42.539
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,7763	14,7273	15-01-24	16.957.816,52	181
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,1149	11,1061	15-01-24	4.612.867,67	145
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,5349	11,5659	12-01-24	13.365.345,63	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,6651	28,6432	15-01-24	15.326.286,22	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,0354	13,0454	15-01-24	6.100.731,90	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4636	12,4728	15-01-24	2.597.782,65	116
PENTATHLON	ES0162858031	CECABANK, S.A.	71,4977	71,4637	15-01-24	13.888.889,85	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9422	8,8971	15-01-24	2.159.065,25	52
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8166	8,7716	15-01-24	2.423.295,28	306
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,0451	9,9547	15-01-24	17.595.443,98	3.791
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,5835	12,5461	15-01-24	4.507.229,83	90
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,2612	12,2241	15-01-24	15.179.765,41	2.132
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,5198	8,4906	15-01-24	1.731.481,45	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8594	3,8693	12-01-24	4.990.719,15	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7104	3,7199	12-01-24	427.120,20	97
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7487	12,7494	12-01-24	301.795,95	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,7701	7,7639	15-01-24	19.227.626,68	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,8850	7,8786	15-01-24	20.992.867,52	642
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,7142	7,7082	15-01-24	48.198.843,94	2.343
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,2070	10,2002	15-01-24	20.286.721,43	56
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,7812	41,8287	15-01-24	2.946.639,61	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,5671	40,6112	15-01-24	48.648.550,01	3.459
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,8676	10,8661	15-01-24	1.475.906,62	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,6568	10,6551	15-01-24	10.812.065,46	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,3620	11,3622	15-01-24	5.078.435,81	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,3014	11,3010	15-01-24	5.169.824,44	354
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,4659	22,3119	15-01-24	104.802.802,24	5.597
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2113	10,2123	15-01-24	71.914.783,64	1.290
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,3868	88,3976	15-01-24	72.145.179,25	2.111
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,7797	11,7462	15-01-24	15.212.971,77	128
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,4535	17,4003	15-01-24	2.012.194,08	33
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,9877	16,9350	15-01-24	56.464.940,41	5.080
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,6549	10,6359	15-01-24	5.108.888,37	317
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,4540	10,4356	15-01-24	33.293.681,81	51
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,2747	38,2349	15-01-24	8.981.539,23	1.519
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,4465	34,4124	15-01-24	82.015,76	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,4106	8,3814	15-01-24	2.807.197,60	259
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,3023	11,2987	15-01-24	2.510.239,71	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,0842	11,0801	15-01-24	13.710.192,80	1.819
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8852	9,8926	12-01-24	2.990.765,73	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7144	8,7281	12-01-24	5.484.282,89	78
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,3597	10,3870	12-01-24	5.295.655,18	120
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,1042	12,0574	12-01-24	20.169.662,04	1.908
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,2746	11,3128	12-01-24	1.554.158,32	50
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0355	12,0772	12-01-24	12.513.661,04	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,5226	12,5865	12-01-24	14.408.662,44	114
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,2446	15,2112	15-01-24	79.626.178,35	3.469
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0601	16,0494	15-01-24	5.182.455,52	58
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1943	16,1836	15-01-24	14.378.772,98	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7404	15,7294	15-01-24	162.528.583,00	6.654
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8408	11,8430	15-01-24	578.234.227,39	13.060
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,6573	14,6615	15-01-24	6.862.531,47	257
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,6427	14,6468	15-01-24	122.926,27	6
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,6897	14,6942	15-01-24	13.927.538,61	437
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8609	15,8207	15-01-24	12.708.470,17	1.215
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4006	11,4002	15-01-24	216.039.067,65	6.974
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6309	11,6309	15-01-24	59.606.781,02	1.837
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2545	10,2459	15-01-24	15.296.579,11	598
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2656	10,2607	15-01-24	14.741.306,04	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3395	10,3317	15-01-24	15.214.659,22	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2589	11,2311	15-01-24	4.119.411,54	13

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9210	10,8934	15-01-24	5.792.594,87	886
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,2685	10,2284	15-01-24	9.864.709,39	263
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5598	14,5506	15-01-24	199.642.577,54	7.204
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8856	14,8767	15-01-24	29.575.402,94	505
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9677	14,9588	15-01-24	43.494.251,03	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,4943	21,4539	15-01-24	16.840.212,84	1.085
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,7655	10,7459	15-01-24	38.472.261,11	39
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,7172	10,6973	15-01-24	2.210.387,99	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8461	15,8344	15-01-24	12.965.513,82	509
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,4005	16,3776	15-01-24	11.051.101,54	1.024
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,0594	16,0362	15-01-24	45.162.190,03	5.825
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,1870	21,1329	15-01-24	104.430.618,87	8.507
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3049	7,2392	15-01-24	13.466.428,53	1.575
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2655	7,2001	15-01-24	38.618.248,32	4.685
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,4329	16,4097	15-01-24	15.208.878,27	2.335
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	49,6011	49,6676	15-01-24	3.607.457,53	204
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	123,7165	123,9166	15-01-24	418.728,29	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.664,4926	1.663,2551	15-01-24	8.577.873,11	2.809
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.710,8976	1.709,6396	15-01-24	277.674,93	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0312	11,0178	15-01-24	461.370.292,15	24.218
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9045	11,8902	15-01-24	16.780.427,52	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7273	11,7132	15-01-24	363.839.570,65	2.265
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,9931	11,9788	15-01-24	36.052.202,89	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5746	11,5605	15-01-24	26.315.789,71	708
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,0078	10,0000	15-01-24	187.758.745,25	10.490
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,8647	10,8564	15-01-24	1.198.976,74	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,6839	10,6757	15-01-24	101.278.858,00	630
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,5476	10,5394	15-01-24	11.557.221,00	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.	10,9244	10,9190	15-01-24	41.773.738,57	2.832
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6640	11,6584	15-01-24	20.818.049,66	115
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,5200	11,5144	15-01-24	1.864.742,89	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7232	15,7483	15-01-24	17.732.529,15	2.062
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2561	17,2844	15-01-24	67.497.274,88	6.637
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.	16,5681	16,5948	15-01-24	4.314.144,52	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.	16,5547	16,5813	15-01-24	1.112.678,90	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9038	17,8470	15-01-24	4.454.487,42	308
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.	18,1518	18,0943	15-01-24	2.026.062,52	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4914	18,4330	15-01-24	1.248.858,42	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2361	18,1783	15-01-24	93.449,38	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2893	9,2593	15-01-24	16.654.701,86	1.163
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,8186	9,7871	15-01-24	76.234.421,81	8.477
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,7083	9,6770	15-01-24	7.119.007,45	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.	9,6243	9,5933	15-01-24	206.606,79	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0140	10,0155	15-01-24	26.359.769,65	970
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1797	10,1815	15-01-24	189.697.013,26	8.521
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1002	10,1019	15-01-24	16.346.783,28	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1002	10,1018	15-01-24	68.858.559,81	314
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1510	10,1527	15-01-24	27.279.003,27	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0570	10,0586	15-01-24	6.656.241,07	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3670	10,3292	15-01-24	3.423.601,02	240
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6719	10,6332	15-01-24	56.693.001,90	8.534
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4582	10,4202	15-01-24	1.108.860,87	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4665	10,4285	15-01-24	4.124.918,60	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5728	10,5345	15-01-24	981.964,90	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,4190	10,3810	15-01-24	866.995,22	20
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8375	15,8399	15-01-24	9.036.273,58	1.035
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8373	16,8403	15-01-24	45.614.538,84	7.862

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,5479	16,5506	15-01-24	4.524.732,82	29
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9920	16,9949	15-01-24	832.396,26	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4617	16,4643	15-01-24	403.980,68	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9452	12,9823	12-01-24	155.210.568,13	10.516
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3732	13,4118	12-01-24	4.007.195,68	5.511
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2113	13,2493	12-01-24	3.183.126,54	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2112	13,2492	12-01-24	74.887.216,41	490
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,3464	13,3849	12-01-24	1.006.714,23	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0777	13,1152	12-01-24	17.958.396,30	528
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,2239	13,2273	15-01-24	2.022.095,90	49
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,6236	12,6267	15-01-24	14.020.866,62	1.040
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,6346	13,6384	15-01-24	7.524.865,68	5.534
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,2447	13,2483	15-01-24	12.764.231,31	88
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,8391	13,8430	15-01-24	2.145.592,36	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,4972	13,5008	15-01-24	478.598,92	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,3591	20,3602	15-01-24	69.507.859,15	4.995
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,1814	22,1834	15-01-24	36.922.958,48	8.533
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,7310	21,7325	15-01-24	1.314.889,76	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,2654	21,2670	15-01-24	34.364.175,03	181
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,4123	22,4143	15-01-24	5.203.238,76	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,3290	21,3304	15-01-24	2.913.556,12	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	26,3752	26,3759	15-01-24	135.077.983,22	6.621
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	28,9386	28,9405	15-01-24	179.108.995,98	7.918
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	28,3051	28,3063	15-01-24	2.154.630,90	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	27,7902	27,7914	15-01-24	65.719.845,84	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	29,1301	29,1318	15-01-24	2.236.396,55	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	27,6687	27,6697	15-01-24	8.168.043,46	199
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4317	19,3983	15-01-24	37.221.381,05	2.682
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,3735	20,3389	15-01-24	91.610.807,78	8.721
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.	20,0309	19,9967	15-01-24	21.333.645,92	132
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.	20,0107	19,9764	15-01-24	2.804.724,30	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,7219	18,6447	15-01-24	41.921.566,93	4.085
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,0894	20,0072	15-01-24	70.032.339,80	7.853
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,8043	19,7229	15-01-24	593.870,01	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,5377	19,4574	15-01-24	12.655.697,95	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.	19,4124	19,3325	15-01-24	460.043,10	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5647	11,5282	15-01-24	40.378.347,17	3.097
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,5990	12,5596	15-01-24	137.782.972,23	7.905
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3286	12,2898	15-01-24	526.856,45	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0781	12,0402	15-01-24	12.751.383,53	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.	12,1163	12,0782	15-01-24	1.747.395,37	64
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1410	8,1352	15-01-24	22.514.453,12	2.424
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9760	9,9610	15-01-24	106.430.640,17	4.686
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7561	8,7489	15-01-24	109.850.018,86	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.	11,1333	11,1134	15-01-24	190.138.836,20	5.814
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3170	10,3138	15-01-24	267.217.176,53	8.115
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2684	10,2652	15-01-24	170.783.676,68	5.922
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7974	10,7759	15-01-24	140.174.343,14	5.140
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1311	10,1125	15-01-24	69.253.669,78	1.982
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5749	9,5606	15-01-24	135.386.962,06	4.168
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4859	12,4774	15-01-24	94.710.286,92	4.596
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2626	11,2588	15-01-24	226.509.402,40	7.501
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5894	10,5902	15-01-24	264.972.705,65	8.032
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2738	9,2496	15-01-24	76.757.961,53	2.244
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0717	10,0563	15-01-24	1.089.942.753,11	21.970
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1650	10,1671	15-01-24	686.491.453,23	10.813
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1440	10,1391	15-01-24	492.296.422,45	8.762
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2492	10,2416	15-01-24	502.434.965,31	8.130
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1999	10,1910	15-01-24	159.715.696,20	3.581
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0943	11,0794	15-01-24	15.170.284,89	365
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	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 HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,2592	11,2443	15-01-24	1.050.972,37	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2592	11,2443	15-01-24	49.825.115,08	287
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3428	11,3278	15-01-24	5.887.536,79	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1763	11,1614	15-01-24	786.403,48	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1714	9,1628	15-01-24	257.958.844,44	15.804
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4318	9,4231	15-01-24	499.876.099,66	8.645
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2912	9,2825	15-01-24	7.378.765,61	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2919	9,2832	15-01-24	149.354.990,66	875
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4590	9,4503	15-01-24	27.972.971,49	17
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2310	9,2224	15-01-24	16.541.800,23	551
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.287,2227	1.284,8517	15-01-24	12.398.273,42	681
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.381,6650	1.379,1633	15-01-24	958.579,19	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.362,7401	1.360,2635	15-01-24	4.281.549,07	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.362,6884	1.360,2118	15-01-24	40.533.464,34	219
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.375,8536	1.373,3588	15-01-24	14.626.064,88	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.316,0988	1.313,6873	15-01-24	1.568.067,89	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8442	9,8361	15-01-24	94.862.363,94	3.505
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0752	10,0670	15-01-24	7.224.997,57	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0758	10,0675	15-01-24	140.082.584,90	843
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2068	10,1985	15-01-24	5.432.181,31	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9466	9,9384	15-01-24	2.604.008,92	64
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4416	9,4427	15-01-24	81.393.022,47	131
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4057	9,4068	15-01-24	41.575.816,49	1.130
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3295	10,3309	15-01-24	635.213.549,42	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3594	9,3605	15-01-24	587.468.851,62	26.313
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5756	9,5769	15-01-24	14.606.952,13	109
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5508	9,5521	15-01-24	2.834.617,14	3.292
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4415	9,4427	15-01-24	765.464.084,15	3.798
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5247	9,5260	15-01-24	256.974.085,76	159
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6368	9,6380	15-01-24	55.218.523,21	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4394	10,4384	15-01-24	21.403.437,81	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,8691	23,9486	12-01-24	64.221.768,73	438
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,8556	11,9211	12-01-24	15.446.565,91	152
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	35,0914	35,0925	15-01-24	105.819.897,87	457
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,7572	34,7536	15-01-24	1.716,51	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,9545	30,9516	15-01-24	1.380.414,50	138
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,6871	16,5362	15-01-24	155.873.550,93	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,1498	16,9946	15-01-24	128.913,25	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,1600	16,0119	15-01-24	25.738,12	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,0397	14,9021	15-01-24	2.050.025,85	136
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,6096	18,5150	15-01-24	38.568.769,40	80
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,2282	16,1440	15-01-24	1.291.879,71	58
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	19,3036	19,2725	04-01-24	49,54	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	13,0429	12,9722	15-01-24	3.671.605,82	68
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.	12,5915	12,5218	15-01-24	318.692,74	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,0979	12,0308	15-01-24	5.065,11	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.	13,6035	13,6119	15-01-24	4.827.913,08	59
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,7539	12,7616	15-01-24	23.604.796,14	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,4522	12,4586	15-01-24	682.988,60	66
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,7228	12,7292	15-01-24	4.079,00	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

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,2044	10,2040	15-01-24	9.850.175,14	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1750	10,1743	15-01-24	30.389.173,83	1.039
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,3294	10,3199	15-01-24	4.765.816,07	122
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2903	10,2805	15-01-24	32.540.044,54	1.308
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0861	19,0514	15-01-24	199.864.620,85	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,4549	17,4222	15-01-24	3.803.739,55	194
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3834	19,3479	15-01-24	693.984,22	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8401	14,8385	15-01-24	173.797.674,20	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1329	14,1311	15-01-24	15.069.277,26	693
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,9029	14,9012	15-01-24	10.821.900,43	167
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,6081	13,5854	15-01-24	1.847.285,96	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7650	12,7430	15-01-24	633.678,77	43
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,4212	13,3986	15-01-24	354.170,35	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,4534	21,5012	12-01-24	3.074.328,01	239
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,8990	22,9505	12-01-24	2.041.524,74	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3898	9,3951	12-01-24	20.563.446,43	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8314	8,8362	12-01-24	953.725,14	57
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2243	9,2294	12-01-24	582.175,40	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	15,0165	15,0149	15-01-24	3.189.307,78	235
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0338	12,1033	12-01-24	11.663.646,59	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7251	11,7926	12-01-24	1.080.772,40	109
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2153	11,2716	12-01-24	10.656.280,95	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,9813	11,0363	12-01-24	4.555.085,24	335
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1459	10,1905	12-01-24	33.292.690,88	143
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,9564	10,0000	12-01-24	7.828.624,28	510
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,4881	111,4683	11-01-24	7.209.865,70	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,6813	111,6396	11-01-24	77.215.149,43	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.	105,1672	105,1863	11-01-24	248.178.181,74	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,7861	137,8015	11-01-24	29.498.471,10	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,6969	8,6994	11-01-24	6.783.950,34	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,3778	102,4098	11-01-24	39.644.879,65	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1072	21,1004	11-01-24	20.186.419,26	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,2985	15,2846	11-01-24	54.852.976,15	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,6772	48,4715	11-01-24	92.685.486,30	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.	92,1950	92,2183	11-01-24	644.781.674,81	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,2359	91,2869	11-01-24	366.981.665,31	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,6370	88,0112	12-01-24	945.557.977,33	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	101,2314	102,1968	12-01-24	184.459.387,71	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	119,0270	120,0659	12-01-24	256.944.401,22	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	108,5048	108,7606	12-01-24	1.121.575.470,22	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,6585	4,6780	12-01-24	6.832.427,44	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,6923	4,7168	12-01-24	4.727.254,18	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,7559	4,7828	12-01-24	4.178.329,19	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,7602	4,7887	12-01-24	3.617.435,07	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,7966	4,8261	12-01-24	3.955.590,67	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1809	,1809	12-01-24	34.976.519,98	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	12-01-24	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	12-01-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,6734	100,6882	11-01-24	1.106.479.800,76	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.		100,0000	11-01-24	5.000.000,00	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,2449	102,2617	11-01-24	949.054.355,01	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	103,3272	103,4683	12-01-24	10.138.460,12	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,2443	99,4852	12-01-24	442.968.565,12	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,7198	103,0416	12-01-24	161.897.309,52	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,0933	104,4200	12-01-24	3.113.115,30	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,4967	100,7414	12-01-24	49.980.020,26	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,9136	102,2321	12-01-24	362.952.116,39	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.	27,2725	27,3944	12-01-24	1.370.523,73	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	25,0438	25,1545	12-01-24	24.262.004,58	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,4769	22,6135	12-01-24	91.480.645,48	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,4192	25,5739	12-01-24	248.806.563,10	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,1604	25,3137	12-01-24	181.990.300,50	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,3017	31,4946	12-01-24	124,06	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,2802	30,4657	12-01-24	239.031.701,36	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,0276	22,1617	12-01-24	16.322.975,90	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4368	4,4808	12-01-24	360.886.725,04	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1129	5,1639	12-01-24	2.122.505,84	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.	102,6984	102,7081	12-01-24	176.339.683,64	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,7970	102,8067	12-01-24	749.066.981,31	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,3396	103,3500	12-01-24	1.010.032.545,83	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4719	103,4823	12-01-24	100.214.668,03	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,8330	102,8427	12-01-24	468.199.428,02	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.	94,7490	94,8321	11-01-24	330.620.948,56	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	98,7794	98,9062	11-01-24	3.520.008.320,53	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5232	10,5939	12-01-24	70.489.535,64	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0994	11,1741	12-01-24	381.657.151,30	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9902	9,0507	12-01-24	35.343.249,41	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6859	12,7716	12-01-24	12.114.725,99	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,1098	98,2641	12-01-24	8.271.282,07	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,9516	97,1030	12-01-24	189.397.988,92	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,5798	103,6085	11-01-24	152.225.416,28	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	101,3356	101,2285	11-01-24	28.324.365,59	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,7731	101,6428	11-01-24	2.541.216,72	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,1710	101,1913	11-01-24	865.202,86	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	103,5362	103,5421	11-01-24	135.827.292,11	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	112,6029	112,6095	11-01-24	31.808.800,53	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,2988	105,3049	11-01-24	2.982.403.203,00	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	222,4685	222,1379	11-01-24	105.230.797,14	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	228,9260	228,5858	11-01-24	569.571.282,92	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	142,2262	142,1459	11-01-24	70.433.314,60	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	144,4821	144,4006	11-01-24	6.772.632.000,36	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7132	8,7566	12-01-24	2.318.338,07	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8913	8,9357	12-01-24	113.984.247,71	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0825	9,1280	12-01-24	1.886.701,16	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	117,9280	116,9357	12-01-24	36.304.106,85	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	120,3930	119,3819	12-01-24	166.521.386,23	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	123,8479	122,8106	12-01-24	1.876.005,91	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,6334	102,7073	11-01-24	131.515.729,42	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,9769	101,0513	11-01-24	109.188.634,13	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,4081	94,5076	11-01-24	264.459.117,83	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,6645	93,7741	11-01-24	135.281.938,05	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,2833	92,4028	11-01-24	275.987.039,19	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,0065	101,1595	11-01-24	243.899.917,42	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,0992	102,2620	11-01-24	52.318.327,64	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	92,7386	92,8997	11-01-24	342.026.458,82	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	228,9067	230,7187	12-01-24	6.584.979,15	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	134,7674	135,9719	12-01-24	122.041.932,06	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	123,1371	124,2351	12-01-24	12.286.930,39	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	134,8531	136,0588	12-01-24	282.344.637,02	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	121,7200	122,8050	12-01-24	14.605.982,52	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	256,7925	258,8329	12-01-24	292.760.949,20	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	236,1715	238,0423	12-01-24	42.859.208,78	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	256,4318	258,4684	12-01-24	1.933.552,74	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	149,8368	150,2111	12-01-24	12.233.255,51	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	497,2290	497,5182	09-01-24	660.932,22	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	101,3301	101,3453	11-01-24	577.041.642,24	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,2006	100,2081	11-01-24	541.199.043,68	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,6208	101,6375	11-01-24	376.768.956,55	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,3294	102,3334	11-01-24	1.115.434,76	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.	101,5248	101,5450	11-01-24	425.742.303,42	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,8300	101,8327	11-01-24	176.794.431,17	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,0523	102,0564	11-01-24	1.077.350.707,21	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,5582	102,5635	11-01-24	7.152.271,49	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,5113	101,5307	11-01-24	421.082.951,58	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.	102,0076	102,0338	11-01-24	832.741.805,70	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,9482	120,9601	11-01-24	864.631.829,94	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,7029	101,7203	11-01-24	1.229.061.580,90	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,3236	103,3591	11-01-24	118.450.524,43	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.	324,3536	323,9265	11-01-24	64.253.809,68	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0823	10,0782	11-01-24	829.097.983,84	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,3913	114,7320	11-01-24	30.393.396,92	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	116,6425	116,5508	11-01-24	296.471.877,67	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,4233	118,4753	12-01-24	184.424.944,02	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	100,6557	100,6664	11-01-24	973.969.338,59	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,3397	90,3212	11-01-24	8.251.933,56	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,9495	103,0875	12-01-24	138.938.533,81	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,4347	91,4895	11-01-24	119.392.900,67	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,0091	116,8365	11-01-24	190.096.594,79	100
SANTANDER PB TARGET 2025 2, FI- CLASE	ES0145825008	CACEIS BANK SPAIN, S.A.	101,8756	101,9797	11-01-24	344.939.272,66	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*
A							
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	101,9612	102,0668	11-01-24	13.887.931,64	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,8756	101,9797	11-01-24	23.033.796,89	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	103,6785	103,7618	11-01-24	5.661.226,92	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,4541	103,5360	11-01-24	341.234.425,05	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,4538	103,5358	11-01-24	40.152.099,77	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,3709	104,4936	11-01-24	2.336.303,79	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	103,9803	104,1013	11-01-24	298.804.783,63	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,5853	101,7035	11-01-24	49.662.968,12	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,1548	89,1649	12-01-24	356.966.818,08	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,7692	95,7812	12-01-24	31.444.864,55	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,2876	89,2972	12-01-24	105.660.779,55	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,5490	96,5612	12-01-24	1.278.333.951,75	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,8342	83,8427	12-01-24	146.444.858,57	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	868,6934	871,0250	12-01-24	121.211.596,56	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	919,3523	921,8274	12-01-24	149.331.812,15	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	983,5114	986,1646	12-01-24	31.335.000,19	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.085,4357	1.088,3900	12-01-24	536.912.591,53	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,7662	101,7734	12-01-24	367.060.832,60	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.009,9112	1.012,6426	12-01-24	27.297.273,71	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,8779	96,1388	12-01-24	121.772.192,70	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,2053	103,4897	12-01-24	1.853.952.336,31	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,9527	98,2204	12-01-24	15.458.305,64	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.078,7210	1.081,6562	12-01-24	249.571,32	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.030,4738	1.033,2481	12-01-24	2.363.883,54	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	138,9471	139,4622	12-01-24	4.299.334,74	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,1327	136,6343	12-01-24	1.283.551,14	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	129,8551	130,3322	12-01-24	326.486.890,18	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	132,4586	132,9467	12-01-24	11.483.540,10	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9745	9,9749	12-01-24	303.282.791,56	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9942	9,9946	12-01-24	459.034,29	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6294	9,6298	12-01-24	2.029.892.427,46	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9223	9,9227	12-01-24	597.420.209,89	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8638	9,8642	12-01-24	192.502.371,08	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	941,6008	945,8268	12-01-24	38.625.354,55	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.001,5911	1.006,1125	12-01-24	40.119.970,69	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,1172	103,1257	12-01-24	45.739.783,58	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	117,5101	117,2221	11-01-24	446.858.440,30	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	272,2023	272,9322	11-01-24	24.674.435,21	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	264,0087	265,1111	12-01-24	279.912.876,98	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	301,2788	302,5507	12-01-24	8.909.575,75	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,2943	140,7985	12-01-24	118.204.420,78	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,1024	155,7736	12-01-24	429.378,75	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,2410	98,4788	12-01-24	746.363.620,86	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,1546	94,3106	12-01-24	219.758.655,90	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,2764	115,7419	12-01-24	187.049.831,22	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,3918	122,8897	12-01-24	7.233.816,41	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,0603	116,5298	12-01-24	83.440.953,00	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.	91,5744	91,8347	12-01-24	12.076.573,88	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,0182	90,2728	12-01-24	218.188.599,32	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,4750	92,6270	12-01-24	1.852.133.950,17	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.	100,7088	100,7599	11-01-24	8.154.137,86	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,8330	99,8822	11-01-24	73.092.375,63	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,2572	100,3074	11-01-24	89.659.002,45	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	101,0418	101,0490	11-01-24	5.769.898,86	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,2186	100,2241	11-01-24	83.406.043,66	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,5289	100,5352	11-01-24	286.487.552,68	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	103,2703	103,0991	11-01-24	17.695.297,92	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	102,0171	101,8459	11-01-24	37.028.356,58	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	102,6244	102,4532	11-01-24	64.456.731,99	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,8598	100,9568	11-01-24	13.088.103,89	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,1037	100,1988	11-01-24	12.564.515,39	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,5365	100,6326	11-01-24	79.176.351,56	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	8,0883	8,0881	15-01-24	7.188.252,70	170
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,1188	8,1190	15-01-24	469.334,46	35
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.445,4717	2.443,2459	15-01-24	4.442.261,49	28
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.410,3429	2.408,0997	15-01-24	57.004.350,38	529
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2781	12,2303	15-01-24	13.660.133,27	450
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3005	12,2534	15-01-24	15.183.380,26	517
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7329	8,7354	15-01-24	88.213,61	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2110	11,1979	15-01-24	32.520.029,70	634
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,2502	11,2373	15-01-24	1.425.351,52	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4407	6,4400	12-01-24	83.122,26	22
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,9373	6,9475	12-01-24	70.714.671,92	138
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,8712	9,8844	12-01-24	42.397.668,43	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	9,7399	9,7673	12-01-24	15.030.535,56	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,6860	15,6748	15-01-24	8.421.298,91	96
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,1439	16,1329	15-01-24	2.815.226,81	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,0055	10,0748	12-01-24	40.689.382,42	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	9,9784	10,0474	12-01-24	2.611.946,38	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	9,9450	10,0136	12-01-24	230.873,10	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,6826	12,6058	15-01-24	29.362.908,00	1.144
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,7354	12,6589	15-01-24	3.808.112,00	6
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,2070	16,2234	15-01-24	4.173.281,63	231
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,0427	17,0612	15-01-24	8.890.445,18	451
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,3739	5,3743	15-01-24	9.161.182,61	113
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,4903	5,4909	15-01-24	4.441.786,89	6
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	33,9955	34,0672	12-01-24	353.773,04	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,0498	36,1258	12-01-24	3.539.074,04	39
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3428	6,3396	15-01-24	31.063.337,71	365
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4339	6,4308	15-01-24	14.934.136,97	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1347	10,1323	15-01-24	17.990.661,22	289
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1407	10,1385	15-01-24	742.677,98	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2371	10,2289	15-01-24	34.616.197,34	405
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2289	10,2436	15-01-24	3.527.633,35	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.	6,0458	6,0461	15-01-24	140.957.579,20	1.093
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3257	6,3261	15-01-24	48.370.815,28	640
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,3249	15,3745	12-01-24	38.069.496,95	112
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,5078	10,5326	12-01-24	1.147.765,43	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,9499	10,9615	12-01-24	20.114.582,58	121
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5090	10,5282	12-01-24	3.229.832,54	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,4953	10,5145	12-01-24	9.818.395,43	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7170	10,7421	12-01-24	1.503.579,72	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,5266	10,5514	12-01-24	102,35	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6463	10,6712	12-01-24	2.613.453,37	22
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,9993	12,9850	15-01-24	734.329,24	23
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,0518	13,0379	15-01-24	2.988.567,57	131
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1370	10,1615	12-01-24	10.592.894,17	211
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0828	10,1071	12-01-24	14.690.376,50	46
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,4861	9,4769	15-01-24	5.890.119,10	138
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,4347	9,4251	15-01-24	4.073.873,55	60
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2154	10,2175	12-01-24	10.670.925,77	208
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2080	10,2100	12-01-24	15.203.957,85	69
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.	9,7452	9,7845	12-01-24	9.580.757,15	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,8343	9,8741	12-01-24	16.007.106,24	227
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	104,5072	103,8001	15-01-24	2.671.539,93	32
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6809	10,7266	12-01-24	1.621.917,90	71
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1203	10,1428	12-01-24	2.888.275,13	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5646	10,5850	12-01-24	6.879.284,93	26
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5847	10,6065	12-01-24	14.654.519,15	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8117	9,8546	12-01-24	2.071.627,28	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,7963	9,8636	12-01-24	5.796.524,50	105
GESRIOJA	ES0142440033	CECABANK, S.A.	11,3539	11,4119	12-01-24	3.183.621,33	96
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0981	14,1034	12-01-24	5.704.726,43	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,2982	10,2968	15-01-24	85.029.241,80	2.227
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.254,1146	1.254,2698	15-01-24	1.058.585.124,15	28.553
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.221,4323	1.226,1921	12-01-24	70.964.456,48	3.844
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2521	9,2843	12-01-24	287.569.059,86	11.896
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9910	9,9827	15-01-24	293.965.101,78	5.962
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4729	10,4619	15-01-24	175.431.969,56	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2906	10,2870	15-01-24	202.502.781,51	4.493
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4041	10,3914	15-01-24	79.239.485,99	1.801
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4913	10,4806	15-01-24	1.006.692.965,22	30.878
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,4592	15,5298	12-01-24	69.018.403,32	3.593
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,6800	10,6250	15-01-24	32.645.325,32	2.060
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,1845	10,1830	15-01-24	124.108.009,68	3.030
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1701	12,2063	12-01-24	24.164.463,45	3.912
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,0402	102,9542	15-01-24	13.191.259,75	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.	1.886,3177	1.886,0574	15-01-24	46.525.701,23	1.975
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,8391	12,8590	12-01-24	35.636.468,27	3.937
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2413	9,2492	12-01-24	18.943.768,81	100
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,6915	13,6823	15-01-24	29.161.753,99	428
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,0434	14,0347	15-01-24	7.144.332,07	9
ADRIZA RF CORTO PLAZO SOSTENIBLE	ES0119376020	BANCO INVERSIS NET	103,5831	103,6034	15-01-24	8.141.566,48	8

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE C							
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,6028	103,6231	15-01-24	5.656.138,73	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,1760	99,1938	15-01-24	30.757.779,61	519
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0048	9,9954	15-01-24	6.259.441,08	139
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,9049	9,8900	15-01-24	4.387.500,26	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,6921	9,6772	15-01-24	10.482.583,39	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	855,8795	857,9920	12-01-24	162.947.425,85	2.173
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	152,0437	151,8074	15-01-24	2.798.820,26	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	146,4291	146,1953	15-01-24	7.854.897,24	485
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2982	10,3016	12-01-24	6.313.600,97	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2463	10,2498	12-01-24	61.202.139,58	664
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	6.228
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	861,6136	862,3353	12-01-24	30.131.118,85	2.290
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	775,6502	776,2999	12-01-24	4.584.087,83	187
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	893,6205	894,3875	12-01-24	11.052,28	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	904,9718	905,7404	12-01-24	11.017,66	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	814,5947	815,2867	12-01-24	10.703,15	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7155	6,7685	12-01-24	20.805.530,89	1.491
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2870	7,3448	12-01-24	10.401,29	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5028	7,5622	12-01-24	10.352,90	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,8323	7,8606	12-01-24	10.144,35	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7697	7,7976	12-01-24	10.375.248,82	760
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4339	8,4643	12-01-24	10.115,68	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5905	8,5913	12-01-24	137.151.877,65	4.590
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2497	6,2579	12-01-24	25.016.428,98	830
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0275	8,0369	12-01-24	51.457.973,05	2.064
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5662	8,5619	12-01-24	10.190,51	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4522	8,4476	12-01-24	2.238.062,30	1.535
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1970	8,1928	12-01-24	30.137.066,58	1.512
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5481	6,5580	12-01-24	465.705.668,25	14.928
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9478	14,0002	12-01-24	52.392.740,88	2.487
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2697	14,3207	12-01-24	54.324.950,05	11.662
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3957	7,3961	12-01-24	798.836.016,57	23.021
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4334	7,4338	12-01-24	57.609.105,34	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,1956	104,3752	12-01-24	1.282.305.514,43	41.315
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,7499	108,9404	12-01-24	38.062.460,12	11.459
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.	6,5609	6,5622	12-01-24	128.594.639,74	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	51.208.775,01	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.	6,6618	6,6719	12-01-24	51.098.324,30	12.801
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,4396	6,4494	12-01-24	11.449,63	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2848	6,2943	12-01-24	102.861.348,83	2.945
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	74,6409	75,0851	12-01-24	25.179.855,41	1.384
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	76,4981	76,9533	12-01-24	3.753.263,84	1.562
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	68,6824	68,8650	12-01-24	931.904.093,03	32.772
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4008	7,4012	12-01-24	10.257,92	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,2050	104,3846	12-01-24	10.421,18	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,7465	5,7548	12-01-24	5.247.523,92	494
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,8904	5,8992	12-01-24	14.844.751,19	9.090
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9555	9,9738	12-01-24	61.494.241,48	2.436
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8246	6,8379	12-01-24	60.806.060,64	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	10,2400	10,2399	15-01-24	2.832.342,54	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,5988	21,5980	15-01-24	106.978.613,01	2.148
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,3267	10,3275	15-01-24	10.456.631,66	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,9456	12,9139	15-01-24	6.905.959,95	248

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1780	1,1775	15-01-24	19.294.872,02	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1523	1,1518	15-01-24	4.515.682,10	47
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1543	1,1537	15-01-24	5.504.918,19	48
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9960	,9965	15-01-24	42.195.957,34	108
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9872	,9876	15-01-24	17.850.809,66	135
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7335	6,7334	15-01-24	2.771.403,99	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6147	6,6142	15-01-24	507.184,10	91
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,9676	10,9553	15-01-24	5.110.473,89	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,2390	11,2376	15-01-24	15.004.319,96	141
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,6329	10,6311	15-01-24	620.848,77	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1255	12,1576	12-01-24	89.886.799,53	420
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,5458	10,5492	15-01-24	21.375.493,66	140
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	355,4449	354,6300	15-01-24	72.615.661,09	496
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,9478	15,9600	15-01-24	29.382.313,44	324
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,9817	10,9800	15-01-24	178.212,90	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,0367	11,0355	15-01-24	13.234.918,09	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,8014	15,8205	12-01-24	26.315.879,90	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.	131,6969	131,5115	15-01-24	17.709.508,15	48
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,6274	97,2403	15-01-24	1.150.092,38	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,8949	98,5000	15-01-24	98.276,57	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.	16,4707	16,4810	12-01-24	89.926.134,48	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,7853	15,7950	12-01-24	34.597.642,42	194
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,4200	11,4272	12-01-24	2.745.950,66	14
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,4754	16,4857	12-01-24	8.824.902,06	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,4554	11,4625	12-01-24	2.419.808,22	17
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,4201	11,4272	12-01-24	1.674.172,08	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.	119,5840	119,6279	12-01-24	32.632.338,88	19
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	119,2225	119,2662	12-01-24	4.440.722,45	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	116,9135	116,9555	12-01-24	97.324,11	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,0393	11,0464	12-01-24	6.396.668,52	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.					

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EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	104,0927	104,1300	12-01-24	253.281,99	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	108,2183	108,2572	12-01-24	13.505.866,05	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	110,3502	110,3899	12-01-24	1.046.439,98	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	106,6137	106,6505	12-01-24	14.390.688,91	83
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	107,5839	107,6210	12-01-24	1.211.007,53	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	108,8430	108,8820	12-01-24	2.651.338,59	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	111,9730	112,0156	12-01-24	10.549.823,00	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	9,7642	9,7732	12-01-24	66.466.141,60	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,8361	10,8614	12-01-24	77.828.634,16	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	10,0759	9,9734	15-01-24	10.625.505,80	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	203,4685	202,9715	15-01-24	122.388.738,69	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6633	14,6308	15-01-24	24.846.603,62	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	11,9856	11,9703	15-01-24	3.752.750,38	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.	111,1969	111,3033	15-01-24	3.939.204,39	33
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.322,0230	100.272,8561	30-11-23	1.287.048,29	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.472,3735	101.455,5326	30-11-23	13.340.025,24	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	101,5246	101,5855	02-01-24	16.000.591,62	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,3554	102,4201	02-01-24	4.189.558,17	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	100,9314	101,1751	29-12-23	303.525,33	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	94,3280	94,2494	15-01-24	58.257.519,43	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	121,0743	121,0264	15-01-24	1.945.639,34	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,5485	121,5014	15-01-24	271.925.616,89	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	120,5460	120,4950	15-01-24	107.746.857,56	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	9,3327	9,3271	15-01-24	17.204.832,18	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.503,2764	39.499,4846	15-01-24	10.472.492,67	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3433	10,3470	15-01-24	6.364.440,01	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3678	10,3719	15-01-24	38.877.454,11	42
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,1067	11,4056	29-12-23	5.772.393,46	52

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RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.116,7307	1.118,9029	30-11-23	80.683.513,89	88
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.156,2977	1.159,3148	30-11-23	18.356.482,39	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.092,9046	1.094,5801	30-11-23	209.172.137,31	1.452
RESIDENCIAS DE ESTUDIANTES GLOBAL / 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.	28,4869	28,5108	15-01-24	18.162.286,70	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,5014	17,5786	12-01-24	5.176.302,37	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	18,8877	18,9713	12-01-24	5.004.771,91	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,5121	18,5940	12-01-24	105.621.483,33	478
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,1142	19,1990	12-01-24	10.042.056,58	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,5386	18,6205	12-01-24	613.947,70	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.	8,0735	8,0748	12-01-24	588.354.575,78	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	334,4505	334,2727	15-01-24	33.823.361,44	39
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	270,8523	270,7216	15-01-24	44.885.023,44	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	638,1698	640,0243	12-01-24	8.393.944,94	184
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5384	12,5070	15-01-24	668.038,80	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5273	12,4959	15-01-24	15.465.707,68	245

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 ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7765	12,7589	15-01-24	16.905.580,40	321
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8669	11,8563	15-01-24	21.979.398,30	867
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	10,5664	10,5849	12-01-24	1.711.068,72	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,8110	10,8323	12-01-24	2.492.119,68	41
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0447	10,0473	12-01-24	18.360.072,99	373
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,8571	12,9026	12-01-24	7.262.910,84	303
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9069	9,9702	12-01-24	7.672.547,59	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,1515	9,1144	12-01-24	702.115,50	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,9862	17,0779	12-01-24	1.994.158,50	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,8458	5,9143	12-01-24	8.417.676,39	111
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,8489	10,8831	12-01-24	5.675.623,84	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3596	8,4299	12-01-24	525.959,19	46
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	22,6016	21,9361	12-01-24	3.134.634,27	472
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,4557	9,4944	12-01-24	46.607,76	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,4997	9,5387	12-01-24	1.265.017,62	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,4070	11,4066	15-01-24	33.255.772,79	320
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2647	11,2639	15-01-24	3.808.580,92	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0356	12,0350	14-01-24	25.082.983,88	939
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,2167	14,2165	14-01-24	1.118.072,97	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1526	13,1523	14-01-24	771.212,78	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,4710	150,4671	14-01-24	29.113.673,91	1.008
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,6180	157,6166	14-01-24	8.067.088,12	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,4447	14,4440	14-01-24	29.237.156,07	1.601
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,9835	16,9833	14-01-24	31.072,40	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,5684	15,5680	14-01-24	2.384.553,29	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,4095	17,4449	12-01-24	73.742.566,52	1.075
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,4602	9,4522	12-01-24	13.601.168,37	1.439
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.	9,5537	9,5458	12-01-24	1.474.715,00	12
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5063	9,4984	12-01-24	1.034.525,46	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	3.146
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.	5,8103	5,8132	12-01-24	176.221.292,53	6.584
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	2.227
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.	5,7819	5,7771	12-01-24	31.604.841,34	1.748
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9335	5,9286	12-01-24	6.741.091,86	135