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	12.581,9834	12.584,3700	18-01-24	31.088.760,33	149
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.743,3002	1.743,4360	21-01-24	75.259.972,57	290
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.369,2617	1.369,3861	19-01-24	6.875.214,46	516
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,1013	15,0847	19-01-24	1.564.092,16	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	117,0911	117,1595	18-01-24	11.286.889,64	69
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,5027	11,5166	18-01-24	159.712.094,21	186
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,8672	15,0293	18-01-24	139.494.261,96	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,6663	14,7475	18-01-24	259.920.891,59	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0979	10,1541	18-01-24	35.097.950,13	454
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,8259	17,9734	18-01-24	87.808.559,57	188
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	19,5609	19,7532	18-01-24	1.007.124.773,00	23.364
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,2156	14,2012	19-01-24	20.656.277,33	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,5941	7,6034	18-01-24	1.785.547,49	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,7501	9,7617	18-01-24	40.427.469,77	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,1706	7,1793	18-01-24	10.946.929,83	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,6572	10,6702	18-01-24	276.815.974,88	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,5041	7,5132	18-01-24	6.967.915,02	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,3653	10,4784	18-01-24	7.155.494,27	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	46,6734	47,1812	18-01-24	126.497.877,91	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,9244	10,0324	18-01-24	19.553.299,65	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	53,7224	54,3083	18-01-24	288.818.026,37	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	24,8540	25,0969	18-01-24	63.974.397,30	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,4135	10,5154	18-01-24	12.899.557,70	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,4796	12,5881	18-01-24	37.544.225,78	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,9670	9,0450	18-01-24	8.355.522,94	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,3530	9,4346	18-01-24	2.250.163,27	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.	1,4002	1,4082	18-01-24	40.375.515,47	211
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.	18,6391	18,6915	18-01-24	128.040.265,26	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,3271	21,4256	18-01-24	492.142.478,21	4.731
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,8366	14,8879	18-01-24	362.246,44	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,3645	14,4143	18-01-24	71.114.815,70	553
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7300	11,7503	18-01-24	182.673.966,10	867
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,0830	12,1041	18-01-24	2.380.710,61	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,1127	15,1348	18-01-24	13.141.840,05	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,8427	12,8613	18-01-24	15.346.460,14	140
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,0468	19,1102	18-01-24	2.146.087,13	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,4205	15,4719	18-01-24	1.986.254,90	61
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0217	12,0233	18-01-24	265.461.817,82	1.450
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,9770	16,0117	18-01-24	964.144.451,13	5.068

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.	13,1173	13,1275	18-01-24	111.333.183,49	685
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,5615	12,6099	18-01-24	30.999.663,75	1.076
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,1023	116,3293	18-01-24	92.601.398,52	2.537
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,8667	10,9083	18-01-24	54.816.184,46	344
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3299	11,3735	18-01-24	22.459.230,50	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3941	11,4380	18-01-24	32.897.477,19	75
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,0501	10,0639	18-01-24	121.820.928,87	619
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,4398	10,4542	18-01-24	3.057.689,53	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,5563	10,5710	18-01-24	38.812.840,00	87
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	29,1065	29,4139	19-01-24	716.977.411,95	38.882
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,0236	13,1187	18-01-24	50.688.659,68	2.222
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,6932	12,7860	18-01-24	2.743.835,26	292
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4230	10,3663	17-01-24	3.719.808,60	70
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3799	9,3534	17-01-24	1.320.695,41	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4023	13,4647	18-01-24	5.668.680,98	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0864	13,1472	18-01-24	84.097.604,15	2.437
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,6589	93,7584	18-01-24	454.088,54	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	103,7142	104,4959	18-01-24	719.570,05	44
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	14,5752	14,4776	17-01-24	5.414.180,20	551
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	15,1286	15,0278	17-01-24	13.887.367,69	191
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	13,2934	13,2054	17-01-24	327.797,16	62
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,2684	12,1866	17-01-24	2.245.070,21	94
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,9997	11,9371	17-01-24	11.086.591,09	981
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,6872	12,6216	17-01-24	31.138.790,05	443
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,8963	11,8351	17-01-24	424.585,46	61
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,5182	11,4586	17-01-24	2.517.667,56	101
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,7778	10,7306	17-01-24	15.598.721,38	1.505
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,4555	11,4059	17-01-24	58.241.034,43	764
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,9307	10,8835	17-01-24	918.796,94	81
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,6774	10,6311	17-01-24	1.548.486,17	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,0911	12,1246	18-01-24	318.600,93	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8911	9,9046	18-01-24	5.501.269,74	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,9272	12,9632	18-01-24	28.454.221,11	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	11,9825	12,0235	18-01-24	7.788.654,32	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1046	10,1409	18-01-24	3.206.238,11	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7085	10,7471	18-01-24	3.535.284,37	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8661	9,8896	18-01-24	48.251.586,91	797
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	98,7545	99,0260	18-01-24	6.455.646,91	221
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	124,2239	124,5804	18-01-24	1.922.809,15	681
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	117,5883	117,9237	18-01-24	26.871.034,70	1.914
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	129,4531	130,2344	18-01-24	8.484.507,11	1.043
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	125,0259	125,7813	18-01-24	19.050.576,62	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	136,6980	137,5243	18-01-24	28.466.333,31	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	95,7902	95,9389	18-01-24	5.694.487,28	232
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	101,6881	101,8459	18-01-24	127.810.696,55	6.731
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	100,8132	100,9704	18-01-24	168.352.501,82	1.867
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	103,2657	103,4272	18-01-24	378.550.099,75	942
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,4214	96,4814	18-01-24	14.458.215,09	1.017
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,1460	96,2062	18-01-24	30.320.164,52	343
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,0766	97,1377	18-01-24	99.721.004,76	255
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,0955	116,5673	18-01-24	59.975.935,50	3.199
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	116,0697	116,5419	18-01-24	52.001.123,26	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	118,5497	119,0325	18-01-24	117.919.797,51	242
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	107,8496	108,1461	18-01-24	67.282.640,81	4.806
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	106,9996	107,2941	18-01-24	167.728.646,43	1.858
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	110,1257	110,4294	18-01-24	407.849.274,85	940

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							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7245	6,6803	17-01-24	236.951.977,81	8.821
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	605,6430	603,9424	17-01-24	11.535.121,21	673
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1313	12,9627	17-01-24	1.925.460.591,63	87.652
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6070	7,5001	17-01-24	12.860.327,80	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,6645	14,5181	17-01-24	36.231.199,77	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,1659	6,9903	17-01-24	128.983,20	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,8401	10,5740	17-01-24	7.525.060,24	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	11,9217	11,6293	17-01-24	2.368.505,15	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,5464	14,1898	17-01-24	569.209,46	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0371	6,8945	17-01-24	1.619.041,51	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6827	8,5063	17-01-24	26.422.541,98	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7546	12,4957	17-01-24	8.119.783,14	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,0595	15,7338	17-01-24	689.125,28	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,3346	8,2519	17-01-24	3.582.946,21	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,9264	15,7678	17-01-24	23.533.532,74	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,4654	17,2917	17-01-24	5.471.101,40	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,3548	9,2729	17-01-24	24.588.062,15	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,3004	15,1656	17-01-24	136.683.032,07	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,7816	16,6340	17-01-24	83.991.490,13	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,2418	18,0818	17-01-24	10.202.855,66	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,3660	8,2486	17-01-24	3.572.236,71	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,7022	9,5662	17-01-24	4.972,98	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,4132	24,2764	17-01-24	30.281.175,49	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,2929	8,1767	17-01-24	690.380,49	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,9605	101,5512	17-01-24	518,57	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,4950	94,1142	17-01-24	79.922.647,84	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,4899	101,0401	17-01-24	3.264.357,69	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,5643	125,0060	17-01-24	558.993.252,80	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,5855	101,9175	17-01-24	329.930,78	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,9918	107,2864	17-01-24	57.280.324,24	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9383	10,9297	17-01-24	6.602.232,24	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,5058	19,3063	17-01-24	2.518.078,08	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.	6,0101	5,9976	17-01-24	1.386.319.344,67	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3160	6,3108	17-01-24	1.096.616.834,06	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1615	8,1215	17-01-24	317.855.182,63	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7563	7,7183	17-01-24	2.495.491,27	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8386	9,7973	17-01-24	7.904.405,87	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3368	9,2973	17-01-24	40.259.507,63	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9861	5,9811	17-01-24	1.965.857,98	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0388	6,0336	17-01-24	6.139.609,25	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1713	6,1661	17-01-24	65.441.054,66	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5188	6,5132	17-01-24	18.256.513,04	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7131	6,6977	17-01-24	91.388.303,00	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2187	6,2043	17-01-24	5.101.591,36	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7434	7,6702	17-01-24	34.789.480,21	1.050
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	10,9085	10,8050	17-01-24	152.388.252,84	15.056

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9214	9,8274	17-01-24	119.239.064,65	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4439	10,3451	17-01-24	9.427.004,70	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9758	9,8579	17-01-24	327.406.273,80	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,2893	14,1199	17-01-24	1.019.586.526,42	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,4487	15,2658	17-01-24	1.137.322.279,11	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,3985	14,3204	17-01-24	303.278.976,90	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,8716	13,7241	17-01-24	62.825.497,68	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3637	6,3401	18-01-24	48.892.258,43	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,3015	101,8019	17-01-24	7.023.219,17	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	130,1871	129,5500	17-01-24	2.978.361.036,98	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	120,6933	119,7858	17-01-24	715.654,18	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	139,1361	138,0861	17-01-24	105.791.526,64	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	112,7852	112,0880	17-01-24	5.936.082,18	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	127,6523	126,8612	17-01-24	1.077.763.929,40	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3253	11,3814	18-01-24	29.759.273,84	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8155	5,8444	18-01-24	10.032.162,85	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,8953	5,9246	18-01-24	1.563.874,31	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5019	7,5378	18-01-24	181.742.880,31	15.385
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9046	5,9155	18-01-24	425.280.390,05	9.655
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8589	7,8964	18-01-24	37.821.995,58	799
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8953	12,9556	18-01-24	7.564.612,49	61
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,0090	16,0806	19-01-24	45.236.496,53	754
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5985	12,6732	18-01-24	15.306.227,81	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8488	10,8411	18-01-24	14.526.292,51	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,3866	15,3081	17-01-24	32.236.770,05	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,4366	10,4508	19-01-24	68.686.960,18	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7192	8,7216	19-01-24	258.896.743,46	2.733
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,0957	11,1245	18-01-24	6.439.421,60	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,2120	11,2854	18-01-24	8.456.916,79	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8732	9,9013	18-01-24	1.982.451,38	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,4828	10,4981	18-01-24	25.911.528,71	68
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	326,4342	326,7532	18-01-24	17.766.982,71	4.122
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	307,9904	308,2813	18-01-24	7.706.647,24	898
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.123,4055	1.128,1209	18-01-24	214.626,34	27
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.066,7155	1.071,1403	18-01-24	94.345.340,69	5.715
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	446,9493	450,0348	18-01-24	28.575.504,91	1.968
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	473,1181	476,4040	18-01-24	369.447,18	93
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	717,9855	718,9083	18-01-24	263.125.342,47	11.377
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.142,2439	1.147,0316	18-01-24	69.765.674,10	3.860
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	336,0134	336,8172	18-01-24	632.048.618,88	28.312
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.860,6228	7.863,0139	18-01-24	13.472.123,62	912
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.878,2104	7.880,7274	18-01-24	59.126.355,25	4.755
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	299,9671	300,3039	18-01-24	470.629.356,55	17.730
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	366,3573	367,6907	18-01-24	325.355,61	70
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	342,4945	343,7278	18-01-24	110.436.194,51	6.710
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	318,3641	319,0963	18-01-24	17.959.772,59	2.078
RURAL SOSTENIBLE MODERADO,	ES0123981013	BANCO COOPERATIVO ESPAÑOL	307,4733	308,1704	18-01-24	316.866.600,36	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*
ESTANDAR							
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,0278	4,0440	18-01-24	3.971.672,34	112
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,3276	9,3641	19-01-24	5.310.745,27	307
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0048	1,0045	19-01-24	12.247.479,10	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9844	,9841	18-01-24	844.346,85	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9147	,9160	18-01-24	666.622,55	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9545	,9547	18-01-24	822.349,78	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9677	,9685	18-01-24	10.675.788,91	215
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0283	1,0301	18-01-24	562.624,53	20
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.	10,0280	10,0976	18-01-24	9.924.499,72	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7654	9,7966	18-01-24	8.538.905,30	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.	9,6661	9,7276	18-01-24	6.307.355,01	258
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,8225	9,8668	18-01-24	5.569.840,09	178
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5278	8,5303	18-01-24	668.382,30	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7048	8,7074	18-01-24	61.235,89	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,4429	13,3522	17-01-24	108.168.471,86	4.331
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,0490	11,0005	17-01-24	472.193.271,59	12.851
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1095	12,1143	18-01-24	129.879.587,01	5.962
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5716	9,5882	18-01-24	1.848.414.692,13	47.203
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.	11,5610	11,6237	18-01-24	118.367.337,34	15.832
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1334	20,1258	18-01-24	6.311.202,80	349
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0670	21,0595	18-01-24	755.736.489,91	69.534
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.	7,2621	7,2807	18-01-24	39.755.265,25	149
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,6073	13,6895	18-01-24	255.150.903,62	6.775
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.045,6844	1.048,3879	18-01-24	3.929.218,07	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	974,9115	974,8211	18-01-24	5.953.226,36	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	938,6769	939,8248	18-01-24	11.138.766,09	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1471	11,1460	18-01-24	35.207.754,09	937
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,2945	12,3961	18-01-24	16.887.778,63	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,6311	9,6671	18-01-24	34.533.293,63	2.904
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.	400,1423	400,5098	19-01-24	3.308.028,34	271
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	247,1958	248,0572	19-01-24	62.434.034,47	2.155
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	155,2129	155,5321	18-01-24	10.028.126,18	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.	175,4882	175,8535	18-01-24	66.628.038,66	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,5316	29,5418	18-01-24	4.702.992,95	247
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,3363	28,3456	18-01-24	221.372,79	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	157,2290	158,5679	19-01-24	15.417.280,25	652
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	287,5428	292,1810	19-01-24	76.003.198,55	2.920

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	97,4664	97,6158	18-01-24	46.198.168,93	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	104,4555	104,1404	17-01-24	10.212.259,70	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,1398	103,8251	17-01-24	53.677.833,05	227
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	103,9472	103,0468	17-01-24	22.171.112,92	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	108,9156	108,2187	17-01-24	16.189.583,59	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	108,3579	107,6640	17-01-24	31.892.482,08	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,3638	93,0817	17-01-24	2.348.046,84	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,2109	92,9296	17-01-24	23.039.397,02	407
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	127,6637	127,7626	18-01-24	34.816.964,25	143
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,1303	13,1952	19-01-24	13.211.852,37	745
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	9,8978	9,8983	19-01-24	1.656.431,78	11
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	9,8916	9,8919	19-01-24	98.929,83	2
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1050	10,1097	18-01-24	8.236.542,36	432
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,8568	9,8612	18-01-24	2.987.710,60	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	9,2593	9,2628	18-01-24	4.681.765,90	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	18,5382	18,6774	18-01-24	83.114.846,43	7.410
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.	10,0113	10,0188	18-01-24	4.865.470,27	205
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,8620	9,8699	18-01-24	169.129.224,34	4.634
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,5110	13,5881	18-01-24	75.534.313,68	4.411
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.	13,7050	13,7833	18-01-24	3.957.311,70	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,7309	13,8094	18-01-24	50.987.673,83	286
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,0642	14,1447	18-01-24	15.000.340,07	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,6947	13,7729	18-01-24	6.143.513,71	151
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,3792	17,6553	18-01-24	162.352.128,20	10.443
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,0674	18,3549	18-01-24	9.181.133,81	7.737
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.	17,8055	18,0886	18-01-24	67.478.120,55	379
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,0238	18,3105	18-01-24	1.258.315,08	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,5924	17,8720	18-01-24	18.688.779,73	494
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,4427	11,4790	18-01-24	247.588.303,18	11.018
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,8928	11,9307	18-01-24	106.699,35	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,7142	11,7514	18-01-24	5.630.283,25	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,6492	11,6863	18-01-24	276.316.620,14	1.475
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,9587	11,9969	18-01-24	28.459.401,91	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,6167	11,6536	18-01-24	14.878.853,49	357
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7415	10,7530	18-01-24	1.034.280.116,24	44.266
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,1318	11,1438	18-01-24	63.924,19	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,9791	10,9908	18-01-24	34.090.892,46	70
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9325	10,9442	18-01-24	961.023.733,65	5.625
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,1911	11,2031	18-01-24	109.265.653,82	74
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,8846	10,8963	18-01-24	50.119.512,33	1.282
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,0104	10,0198	18-01-24	3.714.379,60	378
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,3304	10,3402	18-01-24	65.956.482,33	7.874
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.	10,1623	10,1719	18-01-24	4.830.006,55	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,3220	10,3318	18-01-24	1.094.515,82	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,0888	10,0983	18-01-24	375.017,20	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,8888	23,0265	18-01-24	54.236.939,14	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,1007	22,2331	18-01-24	92.583,79	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,5622	22,6978	18-01-24	87.377,84	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,5628	8,5618	18-01-24	1.784.800,72	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8466	7,8457	18-01-24	1.509.268,60	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,3954	8,3942	18-01-24	71.741,82	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7871	7,7860	18-01-24	29.320,86	2
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,5247	8,5237	18-01-24	791.525,08	94

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9003	7,9003	18-01-24	38,57	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,2830	10,2898	18-01-24	2.525.027,77	76
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,2789	9,2851	18-01-24	45.188.654,89	3
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,0626	10,0691	18-01-24	140.986,77	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,1952	9,2011	18-01-24	11.458,09	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.	11,6607	11,7487	19-01-24	14.246.019,41	65
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,2455	11,3300	19-01-24	402.257,11	57
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,5104	9,5160	18-01-24	1.751.544,55	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,4490	9,4545	18-01-24	2.174.446,96	136
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,4810	9,5250	18-01-24	496.916,82	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5313	9,5755	18-01-24	6.540.089,39	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3073	9,3504	18-01-24	3.767.926,62	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,0219	23,1606	18-01-24	105.141.635,41	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,2693	184,4617	17-01-24	6.705.186,62	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	331,1434	326,0463	17-01-24	3.502.439,37	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,1001	22,8782	17-01-24	9.005.055,08	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.	69,1383	68,6625	17-01-24	108.953.984,81	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,4999	80,9953	17-01-24	553.427.601,30	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	121,3849	119,7670	17-01-24	7.457.507,11	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	118,0608	116,4843	17-01-24	374.835.652,49	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,6282	67,1615	17-01-24	24.168.425,25	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	81,4111	81,9627	18-01-24	4.447.588,72	184
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	83,3931	83,9594	18-01-24	133.646,86	6
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,2074	13,2655	18-01-24	5.980.480,21	150
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8264	9,8320	18-01-24	3.200.418,07	59
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,3564	10,3723	18-01-24	16.819.283,83	210
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,4148	10,4309	18-01-24	201.534,30	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,2537	11,2865	18-01-24	30.237.752,81	270
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,3329	11,3660	18-01-24	220.509,34	2
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,2737	12,3196	18-01-24	10.355.318,47	133
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5573	6,5568	18-01-24	252.178,55	76
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,0136	32,0467	18-01-24	47.700.003,15	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	112,4437	112,6737	18-01-24	7.122.189,76	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	103,8851	104,0966	18-01-24	47.523.745,95	683
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	153,5962	154,5887	18-01-24	18.919.319,73	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	103,8179	104,4870	18-01-24	123.251.902,04	2.251
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,9508	11,9702	18-01-24	34.224.888,85	498
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	124,9399	125,4471	18-01-24	24.211.234,98	98
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	9,1228	9,2414	18-01-24	23.117.986,01	839
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4439	10,5083	18-01-24	5.418.132,44	25
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,2654	10,2906	18-01-24	2.131.262,13	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7553	10,8179	18-01-24	10.253.867,37	6
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6697	10,7315	18-01-24	11.581.459,57	66
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6620	10,6991	18-01-24	5.584.909,61	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7025	10,7400	18-01-24	6.125.558,01	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0875	11,1261	18-01-24	11.398.410,68	50

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 - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,7903	10,8366	18-01-24	18.734.976,15	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,5837	10,6289	18-01-24	12.993,64	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,0675	11,1500	18-01-24	5.204.078,31	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,0405	11,1226	18-01-24	4.409.486,64	70
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0403	10,0394	18-01-24	1.332.416,53	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9747	9,9738	18-01-24	4.926.353,88	48
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6139	8,6824	18-01-24	73.128.050,66	4.611
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,4438	9,5192	18-01-24	12.185,67	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,2118	9,2852	18-01-24	10.331,97	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0153	6,0234	18-01-24	151.819,34	19
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0142	6,0223	18-01-24	515.337,96	40
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0142	6,0223	18-01-24	2.872.662,93	245
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0142	6,0223	18-01-24	4.694.438,56	150
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6915	6,6952	18-01-24	549.779.795,67	21.237
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,1097	7,1139	18-01-24	10.154,32	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,1533	7,1575	18-01-24	10.139,18	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8919	6,8959	18-01-24	3.320.544,28	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,3871	10,4490	18-01-24	112.319.847,03	4.779
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,1898	11,2567	18-01-24	10.856,09	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,2452	11,3124	18-01-24	10.835,74	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,8214	10,8860	18-01-24	11.099.943,56	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,2168	8,2429	18-01-24	629.031.187,81	20.890
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,9650	8,9937	18-01-24	10.515,20	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,4618	8,4888	18-01-24	7.237.075,37	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,8365	8,8647	18-01-24	10.497,54	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,2906	7,3444	18-01-24	257.567.223,21	9.581
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5502	7,6061	18-01-24	30.745,09	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8863	5,8917	18-01-24	966.651.431,41	34.390
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	5,9982	6,0039	18-01-24	11.317,06	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	69,5811	69,8572	18-01-24	11.550,18	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	192,7035	193,1597	18-01-24	21.648.794,21	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	102,7075	102,9490	18-01-24	2.615.103,85	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	5,6235	5,6231	19-01-24	68.977.428,21	478
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,8681	10,8993	18-01-24	23.114.680,55	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0542	1,0566	18-01-24	16.676.238,84	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0250	1,0256	18-01-24	36.042.098,33	189
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9974	,9976	19-01-24	49.075.932,25	239
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,1620	7,1670	19-01-24	25.400.904,38	127
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,1476	7,1526	19-01-24	9.982.609,34	206
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,7101	7,7156	19-01-24	17.558.405,49	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,3665	7,3715	19-01-24	2.228.449,27	27
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,2531	8,2496	19-01-24	9.980.336,09	275
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,2678	8,2641	19-01-24	2.854.415,09	84
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,3598	8,3563	19-01-24	56.787.209,27	170
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1886	5,1908	19-01-24	3.624.777,91	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2182	5,2204	19-01-24	6.192.123,71	123
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1031	10,1039	19-01-24	11.176.638,12	309
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
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	13,6752	13,7573	18-01-24	5.175.611,51	97
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9797	9,9846	18-01-24	588.571.010,72	15.762
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,2851	12,3283	18-01-24	7.563.909,37	241
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8433	10,8608	18-01-24	150.830.029,14	3.676
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	12,0274	12,0316	18-01-24	470.940.161,70	12.545
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,2441	10,2487	18-01-24	5.063.046,53	181
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7204	11,7185	18-01-24	322.376.185,98	10.652
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8401	10,8593	18-01-24	65.121.070,15	2.773
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,6390	5,6843	18-01-24	7.115.427,41	584
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	733,0697	736,4656	18-01-24	14.049.659,35	921
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.	111,2688	111,1652	17-01-24	91.570.069,99	2.218
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,7647	97,6742	17-01-24	23.301.439,96	34
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.607,5846	1.591,2830	17-01-24	18.437.717,52	416
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,9956	1.037,1881	17-01-24	51.649.780,32	197
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	101,8249	101,5550	17-01-24	48.704.312,95	834
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.	115,0008	114,4686	17-01-24	8.200.035,14	261
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.111,8743	1.102,2369	17-01-24	9.674.886,06	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.	6,7113	6,6733	17-01-24	10.798.778,19	385
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0937	7,0950	18-01-24	56.675.998,20	281
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8451	6,8463	18-01-24	30.009.311,08	2.813
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.	1.772,5771	1.772,1472	18-01-24	48.237.201,28	3.511
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,5837	25,7202	18-01-24	60.515.668,93	5.979
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.	12,4405	12,4413	19-01-24	152.566.905,84	171
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3690	12,3700	19-01-24	32.376.247,98	5.434
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9549	11,9557	19-01-24	775.446.645,87	14.102
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.	14,6354	14,6054	19-01-24	8.391.347,79	734
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.	9,8774	9,8740	19-01-24	52.806.809,11	442
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,6498	11,7150	19-01-24	14.726.449,26	256
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3496	12,3509	19-01-24	264.029.295,36	1.640
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,1609	16,1874	19-01-24	9.415.997,22	155
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,1098	11,1281	19-01-24	1.007.413,33	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,5022	13,4644	19-01-24	8.739.291,08	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,1882	16,1315	19-01-24	23.044.161,89	425
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,3416	14,2914	19-01-24	11.817.851,31	132
TABOR	ES0179632007	BANKINTER S.A.	10,1329	10,1381	18-01-24	15.621.267,74	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2611	1,2555	17-01-24	10.281.389,80	192
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2683	1,2627	17-01-24	4.477.290,16	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2771	1,2714	17-01-24	56.639.569,60	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3092	1,2961	17-01-24	784.924,17	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3463	1,3328	17-01-24	15.411.723,93	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3242	1,3109	17-01-24	1.660.199,89	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2500	1,2404	17-01-24	9.062.548,27	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2409	1,2313	17-01-24	3.244.570,48	292

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 -PLTNO	ES0105207023	BANKINTER S.A.	1,2765	1,2666	17-01-24	136.069.792,19	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1940	2,2083	18-01-24	12.158.324,56	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4877	1,4979	18-01-24	13.670.365,02	165
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7214	7,7270	18-01-24	7.292.016,96	59
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7214	7,7270	18-01-24	15.634.823,26	30
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7214	7,7270	18-01-24	101.254.756,00	530
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7180	7,7237	18-01-24	465.620,81	28
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,7333	9,6717	19-01-24	103.335,77	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,9280	9,8651	19-01-24	10.279,99	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,5917	10,5247	19-01-24	20.533,33	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,6202	10,5530	19-01-24	4.330.890,23	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,7373	10,6705	17-01-24	1.522.047,69	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,5256	10,4599	17-01-24	11.445.531,17	134
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,4147	10,3679	17-01-24	63.245,56	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,0939	10,0134	17-01-24	210.569,43	8
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,4347	10,3882	17-01-24	70.513.327,89	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0731	5,0534	17-01-24	16.967.214,03	141
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	124,3089	123,9840	19-01-24	455.309,20	31
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	129,9018	129,5653	19-01-24	4.115.664,98	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,7197	15,6788	19-01-24	10.033.214,31	206
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1102	1,1102	19-01-24	27.936.992,30	207
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,0175	107,0155	19-01-24	2.834.594,99	27
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	111,8492	111,8497	19-01-24	2.369.503,61	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,0709	101,1044	19-01-24	2.661.721,39	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,4500	103,4857	19-01-24	2.637.614,70	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0390	1,0394	19-01-24	30.987.011,35	332
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,7794	85,7570	19-01-24	1.707.508,65	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,1511	87,1291	19-01-24	473.273,73	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0755	9,0732	19-01-24	2.793.209,10	105
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2987	9,2996	19-01-24	3.828.816,72	73
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	,8241	,8241	19-01-24	21.695.787,82	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.017,8531	1.019,0963	18-01-24	5.868.802,02	77
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	799,3315	801,8854	18-01-24	22.692.673,14	335
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5925	9,5944	18-01-24	120.002.439,83	14.549
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,0711	10,0767	18-01-24	182.909.127,63	15.877
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5014	10,5138	18-01-24	214.228.669,17	17.165
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7084	10,7220	18-01-24	292.763.765,54	17.200
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,2041	11,2222	18-01-24	431.516.583,86	26.628
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3472	12,3833	18-01-24	163.915.855,33	11.449
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,8331	13,8903	18-01-24	152.268.855,28	13.033
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,6022	19,5829	19-01-24	189.736.531,61	13.191
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,9829	11,9925	19-01-24	90.604.537,94	6.487
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,5286	15,5988	19-01-24	185.608.787,04	13.087
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,0079	18,9702	19-01-24	209.233.590,25	16.875
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,2992	13,3280	19-01-24	249.984.231,18	16.320

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*
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5825	9,5821	17-01-24	143.732,41	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9888	9,9891	17-01-24	310.451,81	12
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,3446	10,3586	18-01-24	5.717.242,58	143
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,6405	11,6560	18-01-24	474.683,23	27
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,0051	10,0143	19-01-24	7.523.996,32	2.292
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,8299	9,8389	19-01-24	3.940.233,68	537
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8746	9,8750	17-01-24	1.101.275,75	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9539	9,9543	17-01-24	207.883,31	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9840	9,9845	17-01-24	1.723.892,75	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0093	10,0098	17-01-24	2.352.657,61	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,2034	9,0707	17-01-24	20.389.880,93	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,3056	9,1714	17-01-24	16.414.629,29	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,1344	9,0027	17-01-24	16.424.314,76	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,5045	9,3675	17-01-24	13.317.270,47	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5402	8,5396	17-01-24	1.644.939,43	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5977	8,5972	17-01-24	604.981,16	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6218	8,6213	17-01-24	949.258,06	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6472	8,6467	17-01-24	818.849,69	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3728	10,3699	19-01-24	39.662.243,96	212
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7540	10,7519	19-01-24	36.426.917,72	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4146	10,4136	19-01-24	35.455.114,52	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5597	12,5571	19-01-24	242.490.694,47	2.086
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6484	12,6458	19-01-24	54.268.546,31	527
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	33,7431	33,6862	19-01-24	32.860.958,22	837
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,0676	35,0092	19-01-24	10.703.065,80	441
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	19,7728	19,7884	19-01-24	121.362.862,42	1.285
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,0214	20,0375	19-01-24	15.369.138,35	88
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0493	10,0555	18-01-24	130.370.974,08	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8438	3,8460	18-01-24	556.328,67	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,7300	20,7506	18-01-24	23.330.349,18	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6011	12,6143	18-01-24	21.794.319,17	481
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7601	11,7715	19-01-24	17.226.809,65	144
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.841,7910	2.866,0798	18-01-24	4.617.700,26	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.604,3923	2.626,5800	18-01-24	215.455,90	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,6931	11,7657	18-01-24	6.298.078,74	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2350	9,2460	18-01-24	6.654.077,01	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,2578	10,2742	18-01-24	3.254.009,81	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,7999	10,8263	18-01-24	4.857.023,16	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9314	7,8946	17-01-24	1.141.579,76	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,9498	5,8338	17-01-24	820.288,97	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5219	8,4431	17-01-24	573.594,50	52
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,0228	12,8988	17-01-24	950.437,79	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8318	11,7874	17-01-24	1.614.086,16	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9493	9,8986	17-01-24	2.886.761,94	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4163	10,3801	17-01-24	3.400.216,18	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4183	14,3122	17-01-24	141.291,78	29
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,1680	10,1503	17-01-24	1.459.691,04	55
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	11,2301	11,1550	17-01-24	1.720.005,14	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,7443	12,6523	17-01-24	6.170.332,16	27
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5484	9,4995	17-01-24	666.046,87	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1615	10,1257	17-01-24	2.839.370,81	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,4844	10,3654	17-01-24	15.063.494,95	301
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,8370	9,7766	17-01-24	3.447.212,79	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1744	10,1385	17-01-24	702.993,14	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0423	10,9603	17-01-24	2.508.247,10	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,2008	11,1592	17-01-24	3.009.846,93	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,8039	14,7569	17-01-24	3.514.865,96	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,3867	10,1835	17-01-24	1.771.995,25	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,9871	11,8973	17-01-24	6.308.827,21	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,2466	11,1518	17-01-24	2.786.519,50	74
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,0670	9,9695	17-01-24	12.025.620,23	107
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,4236	11,3464	17-01-24	1.155.094,69	36
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,0412	11,9858	17-01-24	7.761.699,16	68

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,1418	6,1595	17-01-24	5.125.746,67	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,9905	9,9641	17-01-24	624.076,31	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1850	8,1712	17-01-24	738.886,91	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,0484	12,9351	17-01-24	19.574.383,49	107
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9679	7,8254	17-01-24	13.497,80	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1873	1,1760	17-01-24	29.923.221,16	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1526	10,0880	17-01-24	2.438.849,06	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6634	10,5512	17-01-24	1.524.711,10	22
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,8811	80,0247	17-01-24	4.429.981,04	94
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6746	10,6112	17-01-24	2.247.894,53	31
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0377	10,9605	17-01-24	1.281.431,48	62
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	105,1343	105,4183	18-01-24	1.057.038,91	130
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,3670	10,2921	17-01-24	6.694.007,90	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2289	10,1598	17-01-24	2.562.922,36	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,9138	11,9616	18-01-24	9.734.453,90	228
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7843	11,7629	19-01-24	82.643.941,86	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7167	11,6952	19-01-24	3.051.172,39	8
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6996	11,6780	19-01-24	2.922.208,72	91
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7173	11,6958	19-01-24	5.988.851,78	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.	96,9815	96,9156	19-01-24	5.161,61	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.	101,0527	101,4185	19-01-24	797.156,52	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	158,2219	159,9142	19-01-24	31.283,68	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	279,4554	282,4535	19-01-24	5.824.231,44	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.	108,2205	108,2279	19-01-24	73.548,07	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.	2,4219	2,4286	19-01-24	7,20	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.	112,1857	112,7051	18-01-24	7.242.164,03	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,2190	131,6781	18-01-24	76.852.599,09	5.141
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	131,4343	131,7894	18-01-24	6.907.538,76	400
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	101,6118	103,5883	18-01-24	1.808.855,62	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	124,0883	125,5058	18-01-24	1.345.302,43	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	93,8568	94,5893	18-01-24	3.611.802,50	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,4791	92,5711	18-01-24	9.380.695,63	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	93,0987	94,2623	18-01-24	1.930.403,27	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,7378	104,1540	18-01-24	1.073.265,11	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	94,0114	94,8926	18-01-24	725.875,83	32
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	110,3619	107,9825	18-01-24	5.559.401,27	522
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,1512	67,1664	18-01-24	592.741,83	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,8620	11,9770	18-01-24	7.617.263,05	662
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	166,0406	169,7304	18-01-24	1,84	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	145,2065	146,6860	18-01-24	8.362.777,80	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	110,7212	110,8509	18-01-24	2.003.343,66	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7060	54,7083	18-01-24	133.974,44	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2389	130,2369	18-01-24	104.120,48	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,1990	11,2642	18-01-24	5.876.150,34	26
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	145,0710	146,4702	18-01-24	2.024.745,56	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,5799	124,6455	18-01-24	10.560.647,41	755
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,2302	80,7625	18-01-24	829.935,06	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	142,2164	142,6700	18-01-24	3.306.119,57	120
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	141,7319	143,5126	18-01-24	12.365.891,96	116
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	78,6099	79,2206	18-01-24	620.242,11	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	115,5883	116,0747	18-01-24	1.180.204,16	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,5085	81,1960	18-01-24	1.146.040,86	89

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 UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	130,9559	131,8100	18-01-24	1.893.512,22	36
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	223,9341	224,4034	19-01-24	45.068.609,15	124
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	257,3856	257,9325	19-01-24	4.735.453,46	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	216,1360	216,5917	19-01-24	34.643.174,65	2.261
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,2354	54,2875	19-01-24	2.692.077,82	287
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,3941	50,4434	19-01-24	2.022.473,49	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,9943	8,1014	19-01-24	15.569.913,22	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	124,6049	124,7239	19-01-24	15.091.930,82	531
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0105	11,0366	19-01-24	48.780.453,93	675
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4018	26,5102	19-01-24	57.994.424,86	761
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,3236	59,6981	19-01-24	58.376.779,40	1.408
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,9921	19,9163	19-01-24	4.679.291,90	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,4236	10,5630	19-01-24	8.205.645,96	360
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.487,3417	1.487,4328	19-01-24	10.212.808,32	218
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,0523	124,6168	19-01-24	154.755.199,98	3.555
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0030	22,0055	19-01-24	3.955.283,54	193
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9083	,9129	18-01-24	5.607.650,07	1.437
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	88,6429	88,6964	19-01-24	39.947.800,69	2.469
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0337	1,0496	18-01-24	23.580.918,24	5.808
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0520	1,0535	18-01-24	18.254.583,28	1.448
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0130	1,0145	18-01-24	9.015.877,91	954
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0804	1,0808	18-01-24	4.531.168,88	2.200
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	123,1057	123,4274	18-01-24	13.508.801,61	581
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2499	11,3753	19-01-24	5.533.022,36	90
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,6193	9,6467	19-01-24	3.011.305,08	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0417	9,9761	17-01-24	577.940,19	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1369	10,1136	17-01-24	1.904.639,58	38
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1366	10,1393	18-01-24	148,91	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,1889	10,1916	18-01-24	2.291.130,82	11
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1593	10,1617	18-01-24	16.011.920,31	297
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,9993	9,9733	17-01-24	1.744.264,96	131
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,8804	9,8545	17-01-24	3.600.356,01	148
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2237	10,1951	18-01-24	29.731.539,36	726
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,3547	10,3317	18-01-24	8.757,03	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,3137	10,2909	18-01-24	297.081,87	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.	10,1900	10,1668	18-01-24	154.821,61	4
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,3838	21,3352	18-01-24	20.646.755,62	1.094
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,8696	9,8476	18-01-24	30.127,74	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,7861	9,8507	18-01-24	3.699.242,11	313
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	11,3678	11,4433	18-01-24	701.911,44	137
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	9,0160	9,0757	18-01-24	192.066,09	9
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	12,2647	12,3147	18-01-24	3.977.817,18	139
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	12,1731	12,2225	18-01-24	1.697.639,79	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,7796	13,8353	18-01-24	18.172.483,58	921
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,1977	7,1930	18-01-24	17.464.454,82	722
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3033	10,2967	18-01-24	1.475.502,17	124
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,9895	9,9831	18-01-24	5.993.690,04	193
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,8024	9,7765	17-01-24	8.973.799,47	390
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2088	10,2017	18-01-24	30.432.412,66	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2061	10,2029	18-01-24	27.869.941,21	749
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,4839	12,5191	19-01-24	13.989.046,18	358
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,7676	13,8220	18-01-24	8.911.570,57	178
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,0725	12,1040	19-01-24	15.334.716,09	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4425	12,4575	18-01-24	61.442.854,29	721
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,8477	14,9503	18-01-24	23.000.238,18	514
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2025	12,2015	19-01-24	86.412.621,22	913
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,3628	12,3645	18-01-24	10.030.559,89	264
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,7808	13,7554	19-01-24	13.226.093,26	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,4669	17,5265	18-01-24	23.741.275,70	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1074	12,1627	18-01-24	5.959.295,80	23

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*
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3474	6,3499	19-01-24	39.249.867,21	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4350	10,3324	19-01-24	38.127.611,26	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,6249	10,6904	19-01-24	4.312.361,77	141
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,4346	11,4340	21-01-24	3.917.248,03	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	177,7060	177,6934	19-01-24	67.088.067,03	633
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,1534	99,1950	19-01-24	36.012.455,97	385
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	136,3566	136,0081	19-01-24	65.050.179,74	1.466
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	217,3536	217,4280	19-01-24	1.776.182.489,59	14.618
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	148,7541	149,2036	18-01-24	83.709.772,75	1.199
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	128,6091	128,7471	19-01-24	4.692.014,26	39
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	128,2804	128,4173	19-01-24	4.475.618,70	472
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	848,3551	848,3389	19-01-24	361.157.802,15	7.062
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	861,9258	861,9176	19-01-24	63.420.844,46	3.935
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.018,1883	1.017,9901	19-01-24	134.196.469,22	4.098
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.005,3347	1.005,1308	19-01-24	136.360.234,64	2.857
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,0395	100,0483	18-01-24	12.356.542,23	436
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.387,4405	1.384,0204	19-01-24	76.921.719,57	2.335
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.484,7763	1.481,1486	19-01-24	501.582,60	50
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	700,9986	701,7123	18-01-24	10.770.043,56	393
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	121,9882	122,6170	18-01-24	10.698.702,40	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.	703,9762	704,0059	19-01-24	75.932.746,06	2.900
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	875,9718	876,0151	19-01-24	116.416.725,27	2.812
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	761,9614	762,0003	19-01-24	338.734.547,70	2.016
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,1802	88,1844	19-01-24	631.511.676,27	1.368
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.750,8966	1.750,9677	19-01-24	75.949.774,41	1.654
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	834,5136	834,7008	18-01-24	10.405.043,78	328
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	921,1394	921,3182	18-01-24	6.220.993,46	153
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	842,9561	843,0366	18-01-24	8.632.278,15	374
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	647,8484	648,6545	18-01-24	13.206.882,07	445
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	28,7912	28,7967	19-01-24	17.885.610,70	3.453
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,6080	27,6130	19-01-24	23.332.388,75	943
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,0772	102,0842	19-01-24	209.407.039,60	3.774
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,0835	102,0583	19-01-24	33.269.310,42	697
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,9039	100,8687	19-01-24	2.155.849,93	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,6124	102,5766	19-01-24	16.395.680,34	335
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.950,4201	1.947,9213	19-01-24	134.003.867,08	4.021
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.054,9059	2.052,3181	19-01-24	107.834.038,62	4.230
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,3424	109,2023	19-01-24	4.410.452,38	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.889,3977	3.962,5014	19-01-24	160.830.370,78	6.796
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.337,1887	3.399,9643	19-01-24	6.343.107,68	1.628
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.213,1642	2.232,8497	19-01-24	39.255.627,58	2.219
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.324,9488	2.345,6788	19-01-24	2.704,38	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	95,8490	96,2782	19-01-24	3.082.287,89	1.963
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	85,5769	85,9589	19-01-24	2.686.326,69	216
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,2148	57,2316	18-01-24	12.576.792,46	438
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,4118	99,5187	19-01-24	25.545.110,15	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	98,8870	98,9926	19-01-24	2.095.678,14	135
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,4926	105,4943	18-01-24	19.480.377,37	476
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.021,4671	1.021,8624	18-01-24	45.783.361,78	1.192

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 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	123,9997	124,0571	18-01-24	30.077.314,56	830
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,4632	101,5055	18-01-24	11.028.401,44	303
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,9243	102,9943	18-01-24	14.186.548,77	396
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,5397	117,5757	18-01-24	22.759.275,11	670
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,9535	104,1908	18-01-24	9.485.595,78	243
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,0602	126,0851	18-01-24	49.017.481,04	1.248
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,8162	121,8432	18-01-24	26.475.963,63	647
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,6489	117,6957	18-01-24	19.749.139,87	603
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	85,0966	85,7540	18-01-24	13.303.418,13	314
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,2677	11,2806	19-01-24	35.341.308,37	521
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.343,9833	1.345,8777	18-01-24	25.763.372,06	736
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,6514	85,7423	18-01-24	11.073.544,27	368
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	806,3239	806,4375	18-01-24	20.104.109,15	640
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	763,0371	769,8044	19-01-24	89.264,00	89
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	695,4697	701,6233	19-01-24	12.173.461,76	788
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,2954	96,3361	18-01-24	3.372.784,91	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.	95,2901	95,3300	18-01-24	19.713.513,06	587
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	108,5753	108,4256	19-01-24	43.136,09	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	126,7224	126,5459	19-01-24	77.538.727,45	922
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,4455	98,4573	19-01-24	26.566.512,63	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,3203	96,3319	19-01-24	320.514,40	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,0571	97,0684	19-01-24	128.958.711,32	1.809
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	104,8139	104,7997	19-01-24	11.157.103,48	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	103,8502	103,8358	19-01-24	62.657.742,14	892
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	97,8499	97,8126	19-01-24	22.301.457,99	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,7467	93,7108	19-01-24	41.498.810,06	546
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,4588	95,4223	19-01-24	217.686.268,54	3.656
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,5181	96,5265	18-01-24	4.324.149,05	158
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,9265	102,9569	18-01-24	11.187.539,76	389
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,2468	98,2969	18-01-24	12.747.432,37	347
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,3185	113,3728	18-01-24	20.222.845,67	581
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,4524	97,5182	18-01-24	12.700.045,29	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,8265	83,8473	18-01-24	23.779.468,70	744
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,5730	62,5876	18-01-24	31.891.470,76	932
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,0413	65,0651	18-01-24	28.394.411,39	854
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,1065	99,1396	18-01-24	7.361.743,52	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.891,2419	1.913,6250	19-01-24	76.385.614,12	4.356
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.866,8556	1.888,9243	19-01-24	256.155.092,19	6.327
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,9492	79,9969	18-01-24	14.893.433,18	503
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,5975	72,6363	18-01-24	25.624.542,35	820
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,3373	103,3395	18-01-24	6.681.610,39	179
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	800,6779	801,1834	18-01-24	16.319.895,08	412
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,9425	83,4130	18-01-24	12.037.499,05	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	914,5713	913,5675	19-01-24	3.390.619,34	329
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	891,8878	890,8967	19-01-24	37.500.221,57	1.252
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	153,1226	153,9512	19-01-24	12.744.509,44	615
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	146,2879	147,0816	19-01-24	179.875,68	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.119,8579	1.123,1494	19-01-24	19.207.903,77	1.099
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.195,0856	1.198,6145	19-01-24	17.705.458,75	2.615
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,1473	114,1744	18-01-24	22.404.047,49	754
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	75,8603	76,1162	18-01-24	8.655.322,49	297
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	879,4074	879,4762	18-01-24	6.010.486,93	265
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.258,9247	1.258,1534	19-01-24	105.473,37	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.165,7884	1.165,0487	19-01-24	50.282.426,30	1.797
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,0056	104,9371	19-01-24	254.625,40	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	99,2030	99,1366	19-01-24	116.163.225,70	3.267
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	109,5235	110,1423	19-01-24	15.099.396,03	79
BANKINTER MULTI-ASSET INV./LONG	ES0113574026	BANKINTER S.A.	99,8829	99,8904	19-01-24	8.394.113,44	456

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.	101,0363	101,0233	19-01-24	41.940.888,17	150
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	111,6911	111,5067	19-01-24	1.339.474,49	438
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	108,4393	109,3093	19-01-24	6.844.255,47	441
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.102,8433	1.103,6369	19-01-24	598.019,89	231
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.077,7179	1.078,4817	19-01-24	11.549.341,23	708
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.517,7879	1.517,9423	19-01-24	88.617.024,74	1.445
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	454,8278	452,5757	19-01-24	3.188.131,70	2.002
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	415,1118	413,0474	19-01-24	24.176.015,85	1.332
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	144,7658	145,5889	19-01-24	187.633.888,24	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	137,4798	138,2590	19-01-24	82.377.132,24	599
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	136,5546	137,3286	19-01-24	738.180,55	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	137,1242	137,9008	19-01-24	9.698.212,21	378
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,1446	98,2255	19-01-24	19.728.302,16	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,1420	104,2291	19-01-24	906.494.446,81	903
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,4000	102,4844	19-01-24	598.298.374,34	5.025
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	101,8534	101,9370	19-01-24	47.451.389,80	1.792
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,1782	99,1928	19-01-24	402.411.353,71	366
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	97,9077	97,9214	19-01-24	162.500.104,88	1.209
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,6051	97,6185	19-01-24	14.053.144,62	456
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	128,2363	128,6880	19-01-24	361.616.416,38	359
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,4668	120,8893	19-01-24	169.205.136,73	1.463
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	119,8297	120,2496	19-01-24	21.634.805,30	730
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	122,0000	122,4279	19-01-24	1.755.603,12	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,9045	116,1577	19-01-24	902.332.583,43	986
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,1504	111,3917	19-01-24	652.114.157,42	5.282
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,6389	103,8639	19-01-24	13.537.350,63	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	110,6304	110,8702	19-01-24	57.945.866,51	2.124
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,8942	100,8964	19-01-24	390.267.531,55	367
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,8737	100,8750	19-01-24	619.489.004,46	8.993
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.137,9263	1.138,0268	18-01-24	7.839.599,27	275
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.241,9169	1.241,4244	19-01-24	46.674.711,00	1.104
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	101,6776	101,6742	19-01-24	6.236.835,45	1.979
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	89,4099	89,4046	19-01-24	37.894.598,98	1.213
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,9455	96,9417	19-01-24	5.183.224,60	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.288,9132	1.288,4232	19-01-24	174.886.683,64	4.134
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	178,6408	179,7770	19-01-24	36.559.250,13	1.579
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	181,0181	182,1734	19-01-24	12.092.707,48	3.670
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.180,4393	1.198,7029	19-01-24	26.723,92	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.145,9823	1.163,6903	19-01-24	53.004.139,75	1.968
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,7668	9,6940	17-01-24	2.377.663,18	277
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2189	10,2217	18-01-24	1.011.128.647,41	27.939
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8383	7,8404	18-01-24	1.992.422.217,10	5.319
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,3143	23,2428	18-01-24	85.458.059,49	7.359
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,6260	24,9804	17-01-24	36.611.693,24	3.363
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7621	12,5084	17-01-24	28.108.174,25	3.255
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,4748	106,6475	18-01-24	417.429.739,16	21.586
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	201,0403	201,8942	18-01-24	19.306.727,40	2.810
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,4685	26,4997	18-01-24	90.964.394,00	3.656
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,9058	13,0518	18-01-24	117.024.501,57	3.703
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,2780	9,2622	18-01-24	36.352.435,92	3.176
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,2935	27,5339	18-01-24	110.993.180,50	4.658
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,7251	17,7592	18-01-24	237.926.289,96	8.242
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.456,2922	1.449,0324	18-01-24	15.387.116,43	359
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	37,7350	38,3044	18-01-24	1.221.074.355,54	62.558
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0915	12,0931	18-01-24	39.168.064,24	1.433
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1474	10,1491	18-01-24	2.968.619.646,18	74.236
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8481	9,8513	18-01-24	958.472.145,71	28.235
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,2954	10,2994	18-01-24	1.224.906.841,46	33.199
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1302	10,1321	18-01-24	412.262.036,87	10.645

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 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0752	10,0797	18-01-24	275.204.518,43	10.059
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1608	10,1672	18-01-24	196.551.049,83	4.833
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5954	10,5990	18-01-24	16.831.017,72	179
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,7512	10,7608	18-01-24	137.781.628,15	3.847
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,4297	12,4378	18-01-24	167.636.112,62	4.464
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3102	15,2816	17-01-24	51.834.871,08	1.123
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,0014	82,1012	18-01-24	43.596.041,07	2.155
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.833,8726	1.834,5893	18-01-24	118.196.496,55	2.951
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.890,4158	1.891,1824	18-01-24	849.325.055,70	24.083
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,2529	183,4728	18-01-24	18.720.702,89	932
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7904	11,7924	18-01-24	30.227.334,84	978
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4664	10,4692	18-01-24	32.156.561,75	477
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1674	10,1334	17-01-24	806.472.421,66	23.433
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8814	9,8482	17-01-24	590.587.624,01	17.876
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0523	14,9420	17-01-24	214.770.412,41	8.512
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8005	6,8021	18-01-24	61.350.733,25	2.266
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0623	11,0757	18-01-24	28.013.592,22	775
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2005	10,2046	18-01-24	58.442.051,19	327
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1866	10,1905	18-01-24	179.261.659,22	1.228
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,3548	9,2970	17-01-24	17.642.313,16	1.136
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1439	9,1028	17-01-24	22.199.329,62	1.165
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2595	10,2895	18-01-24	337.006.512,30	15.267
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,4526	131,5311	18-01-24	678.753.481,85	20.215
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7159	9,6904	17-01-24	162.725.135,83	14.955
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,3250	10,2677	17-01-24	10.889.942,00	1.169
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,4620	11,3943	17-01-24	34.553.952,73	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,8063	10,8416	18-01-24	298.715.416,79	22.029
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,7611	115,9539	18-01-24	21.894.031,10	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,4287	10,4621	18-01-24	99.728.882,25	6.461
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.441,1908	1.441,4697	18-01-24	766.745.316,37	16.074
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	916,3167	911,3563	17-01-24	1.836.510.309,53	66.324
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	950,3175	945,1951	17-01-24	17.686.197,48	151
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3810	10,3333	17-01-24	345.534.928,97	15.289
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8003	8,7298	17-01-24	77.630.289,51	4.514
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,6247	25,7591	18-01-24	561.706.977,07	29.047
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,7800	26,9212	18-01-24	80.409.632,47	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,1689	7,0668	17-01-24	35.960.085,35	3.706
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,7457	9,6242	17-01-24	105.289.509,10	5.746
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5416	9,5466	18-01-24	211.906.345,42	5.970
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,9039	12,9250	18-01-24	574.059.314,91	14.522
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,0237	11,0427	18-01-24	102.842.194,20	3.500
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7951	10,8077	18-01-24	854.189.118,84	21.408
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2206	10,1896	17-01-24	128.620.118,48	8.895
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5187	10,4706	17-01-24	26.914.875,17	2.998
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2937	10,2965	18-01-24	73.632.019,54	361
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,1443	10,0956	17-01-24	169.210.344,08	240
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,8354	10,7439	17-01-24	93.662.285,23	278
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,7225	10,6518	17-01-24	238.037.646,52	275
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1288	10,1302	18-01-24	119.194.134,36	4.484
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6114	10,6098	18-01-24	95.558.541,36	3.480
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2742	10,2765	18-01-24	45.719.648,56	1.789
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1353	11,1365	18-01-24	207.772.578,42	7.763
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	896,6163	896,8395	18-01-24	2.881.034.305,83	87.056
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0119	3,0144	17-01-24	43.466.089,36	3.209
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,1389	21,2494	18-01-24	119.946.003,83	6.538
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,3625	34,5836	18-01-24	214.432.792,43	7.282
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	38,6131	38,8592	18-01-24	318.617.789,66	22.761
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6975	6,6982	18-01-24	34.762.911,05	1.318
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9167	9,9063	17-01-24	978.735.766,79	51.563

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*
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0344	9,9750	17-01-24	42.546.747,18	1.651
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5075	9,4552	17-01-24	1.714.128.251,25	51.571
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2175	10,2022	17-01-24	23.144.105,17	1.651
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,7723	10,6743	17-01-24	29.076.648,83	1.651
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,9177	14,7683	17-01-24	1.051.341.620,66	51.569
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7431	10,6830	17-01-24	6.196.420.060,30	196.441
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,0463	13,9297	17-01-24	996.909.176,72	39.986
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0770	12,9776	17-01-24	8.374.735.765,93	249.666
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3842	11,2833	17-01-24	11.066.254,31	880
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	128,2533	129,2192	19-01-24	9.246.140,36	189
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,9232	115,8135	19-01-24	70.692.073,36	2.764
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8877	11,8857	19-01-24	8.005.582,36	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	244,4997	245,8432	19-01-24	1.437.039.249,78	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	70,9768	70,7931	19-01-24	141.569.896,07	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,0050	16,0045	19-01-24	58.645.063,71	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,4391	14,4522	19-01-24	56.579.145,00	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,5470	15,5477	19-01-24	31.624.825,48	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5432	15,5438	19-01-24	494.338,05	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,5574	15,5582	19-01-24	5.545.032,80	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,4620	15,4649	19-01-24	135.747.753,84	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,1455	16,1642	19-01-24	42.917.819,22	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	274,8883	276,4320	19-01-24	143.030.156,56	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,2959	54,6157	19-01-24	1.227.002.001,11	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6873	13,6890	18-01-24	14.735.324,70	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,8034	11,8935	19-01-24	32.148.760,26	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,8161	34,9621	19-01-24	50.082.106,69	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8677	10,8832	19-01-24	113.007.049,29	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	18,1319	18,2909	19-01-24	83.519.315,26	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,6519	12,6563	19-01-24	181.998.386,09	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	227,1322	228,1651	19-01-24	327.018.162,99	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.474,9953	1.477,6956	19-01-24	5.266.239,61	119
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.554,2801	1.557,1353	19-01-24	1.751.807,86	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,8519	116,3342	19-01-24	10.287.353,99	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,7949	114,2655	19-01-24	592.762,70	13
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,7920	115,2683	19-01-24	5.035.997,02	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8825	10,8931	18-01-24	30.674.952,20	1.213
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7590	6,7873	18-01-24	20.970.337,59	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1866	9,2248	18-01-24	154.426.168,11	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5098	10,5537	18-01-24	80.554.222,29	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.	7,5177	7,5250	18-01-24	81.528.768,06	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9922	5,9957	18-01-24	144.629.733,83	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6798	29,6968	18-01-24	332.147.074,79	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9670	5,9706	18-01-24	39.585.727,29	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9762	29,9936	18-01-24	287.287.651,50	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3458	30,3635	18-01-24	76.669.126,55	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,5412	16,4007	17-01-24	80.497.948,43	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,0101	12,1225	18-01-24	43.232.956,82	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	198,0255	199,8869	18-01-24	978.160,51	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	168,3988	169,9771	18-01-24	32.455.997,22	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.	8,2398	8,2315	18-01-24	4.243.437,06	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0439	8,0354	18-01-24	82.447.079,73	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,2393	9,2299	18-01-24	1.646.114,20	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,5715	12,5585	18-01-24	33.172.143,53	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,2558	13,2423	18-01-24	11.121.828,39	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,6975	7,7095	18-01-24	4.362.922,56	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,9241	6,9348	18-01-24	27.887.778,87	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,5307	7,5424	18-01-24	8.643.607,64	31
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071

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 GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	12,4657	12,4924	18-01-24	20.040.414,16	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	47,2517	47,3516	18-01-24	66.746.834,89	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,5889	8,6074	18-01-24	5.195.095,21	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,8328	11,8580	18-01-24	35.250.204,27	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	126,7077	127,7452	18-01-24	3.510.496,95	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.	9,3114	9,3872	18-01-24	56.066.398,43	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0172	7,0588	18-01-24	25.999.795,45	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7452	7,7913	18-01-24	15.682.371,12	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2136	8,2626	18-01-24	2.058.113,95	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8145	6,8553	18-01-24	2.279.269,14	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,7984	26,6487	17-01-24	32.161.620,28	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	29,2707	29,1078	17-01-24	3.075.737,43	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8620	5,8719	18-01-24	79.334.242,71	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,8743	5,8864	18-01-24	8.334.246,61	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7223	5,7339	18-01-24	18.131.061,34	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,7980	5,8099	18-01-24	41.935.550,86	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	15,0183	15,3017	18-01-24	55.845.426,84	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	35,1268	35,7883	18-01-24	788.979.138,85	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0203	6,0445	18-01-24	36.000.759,10	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0716	7,0930	18-01-24	1.436.795,88	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5293	6,5489	18-01-24	329.036.432,71	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6528	6,6728	18-01-24	298.211.893,94	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3192	8,3468	18-01-24	687.914.200,52	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5858	8,6145	18-01-24	511.588.008,55	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7049	8,7435	18-01-24	93.310.597,35	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,9834	9,0233	18-01-24	55.192.124,52	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9351	8,9765	18-01-24	22.194.906,16	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,2218	9,2646	18-01-24	12.396.913,02	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,1799	7,1976	18-01-24	425.490.296,36	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,4101	7,4285	18-01-24	256.016.964,09	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0692	6,0708	18-01-24	672.006,16	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0492	6,0508	18-01-24	2.020.528.630,84	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5970	7,6014	18-01-24	18.344.387,39	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1585	6,1177	17-01-24	1.366.339,83	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7359	5,6978	17-01-24	4.036.698,14	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9856	5,9459	17-01-24	1.023,42	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6339	5,5965	17-01-24	8.266.487,71	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7092	13,6347	17-01-24	370.507.163,92	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7242	14,6444	17-01-24	31.871.799,49	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8348	8,8503	18-01-24	8.753.777,35	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1406	6,1515	18-01-24	18.294.039,79	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,1518	92,1817	18-01-24	2.897,99	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,1083	159,1579	18-01-24	20.254.286,96	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.	131,1554	132,0235	18-01-24	2.505.335,40	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.306,0430	2.321,2511	18-01-24	91.763.788,33	4.720
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,3896	106,5398	18-01-24	38.169.035,61	1.949
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,2763	120,2837	18-01-24	144.070.222,17	6.835
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,6510	103,6701	18-01-24	107.410.204,75	5.809
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	109,8829	109,9806	18-01-24	30.638.262,78	1.504

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 EURIBOR II	ES0164380000	CECABANK, S.A.	109,4528	109,5295	18-01-24	44.555.162,93	1.865
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,3821	106,3926	18-01-24	28.384.960,22	1.254
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,7644	98,8705	18-01-24	94.944.152,01	3.160
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4368	10,4395	18-01-24	25.097.663,64	1.030
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8847	9,8467	17-01-24	23.046.808,50	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3730	6,3484	17-01-24	31.054.418,98	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0547	11,9737	17-01-24	14.691.650,57	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0146	7,9607	17-01-24	25.032.482,91	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,3162	12,2336	17-01-24	65.020.858,34	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,7034	10,6200	17-01-24	37.393.738,06	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,4478	12,3506	17-01-24	52.047.353,37	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7873	7,7264	17-01-24	24.987.090,74	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6083	10,6129	18-01-24	8.241.701,59	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9889	5,9907	18-01-24	142.127.306,88	7.413
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0998	6,1051	18-01-24	22.222.632,48	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2324	7,2386	18-01-24	174.443.580,85	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2763	7,2825	18-01-24	24.925.203,23	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,2767	8,2358	18-01-24	549.318.446,97	354.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5330	5,5367	18-01-24	8.394.857.338,01	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,4056	10,5034	18-01-24	7.268.452.033,23	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7051	5,7029	18-01-24	3.326.902.336,12	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9583	5,9585	18-01-24	1.724.855.065,54	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6704	5,6761	18-01-24	4.024.390.490,33	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,6356	7,6463	18-01-24	281.639.679,27	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1079	7,1441	18-01-24	1.319.470.679,81	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7356	5,7389	18-01-24	2.321.355.002,29	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0381	6,0924	18-01-24	1.383.651.090,43	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3587	6,3493	17-01-24	58.990.605,84	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,1635	100,7109	17-01-24	1.061.327,49	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,4787	11,4272	17-01-24	283.447.103,92	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0529	8,0545	18-01-24	1.380.835.631,98	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8079	7,8092	18-01-24	2.099.792.373,97	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1487	8,1503	18-01-24	202.487.104,59	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9014	7,9029	18-01-24	4.360.023.281,54	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9857	7,9871	18-01-24	1.301.429.668,80	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5890	9,5316	18-01-24	247.813.838,71	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,3431	27,1787	18-01-24	289.712.369,47	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4459	10,3831	18-01-24	199.562.583,23	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8213	10,7564	18-01-24	22.992.119,58	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4640	13,3208	17-01-24	109.696.807,81	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2258	7,2372	18-01-24	275.291,84	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7766	5,7863	18-01-24	27.364.062,39	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0513	8,0412	18-01-24	25.456.208,47	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2744	6,2856	18-01-24	3.035.718,40	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8436	5,8457	18-01-24	152.763,79	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1756	6,1779	18-01-24	501.490,27	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7820	5,7840	18-01-24	1.441.882,29	36
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4240	5,4173	18-01-24	135.219,66	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,9297	103,9468	18-01-24	31.585.229,08	1.807
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,8874	7,8952	18-01-24	19.579.616,77	496
CAIXABANK RENTA FIJA CORPORATIVA	ES0137896017	CECABANK, S.A.	6,0628	6,0689	18-01-24	11.390.670,89	22

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*
CARTERA							
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4730	,4739	18-01-24	26.524.814,40	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9615	6,9744	18-01-24	7.732.524,25	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0147	6,0195	18-01-24	1.523.008,83	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0000	6,0047	18-01-24	16.463.439,22	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4239	6,4289	18-01-24	487,01	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0791	6,0824	18-01-24	55.973.802,72	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9781	6,9818	18-01-24	14.389.599,89	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1398	6,1431	18-01-24	6.798.226,54	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9937	5,9969	18-01-24	11.076.479,71	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9096	6,9204	18-01-24	6.669.684,12	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0883	7,0995	18-01-24	4.311.283,81	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3516	6,3537	18-01-24	384.862.184,79	13.655
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0463	6,0473	18-01-24	278.459.083,87	12.575
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9462	8,9507	18-01-24	117.184.111,35	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8235	11,7268	17-01-24	342.115.881,70	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,2678	12,1676	17-01-24	274.716.373,38	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4136	5,4159	18-01-24	2.393.098,38	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3184	5,3206	18-01-24	2.450.102,60	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3453	5,3475	18-01-24	3.239.513,83	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3660	5,3682	18-01-24	9.962.758,37	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9240	5,9259	18-01-24	129.573.530,68	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6097	6,6261	18-01-24	144.270.991,85	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,7870	7,8019	18-01-24	153.087.218,50	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2995	6,3007	18-01-24	105.025.785,10	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,5960	5,5997	18-01-24	433.682.772,23	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7379	5,7999	18-01-24	291.866.962,39	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6410	5,6440	18-01-24	661.015.984,70	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5064	5,5034	18-01-24	237.666.393,43	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5305	5,5373	18-01-24	456.276.215,97	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,4442	8,4959	18-01-24	340.587.574,43	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,0637	8,0644	18-01-24	45.978.661,46	90.825
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,5965	11,6994	18-01-24	738.262.135,92	96.361
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1025	7,1032	18-01-24	33.155.337,71	1.379
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4316	9,4483	18-01-24	12.663.642,34	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5576	6,5609	18-01-24	78.131.533,28	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.	5,6508	5,6337	17-01-24	216.180,66	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0779	6,0597	17-01-24	40.762.301,19	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0634	6,0654	18-01-24	12.866.544,37	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0394	6,0413	18-01-24	1.864.955.088,44	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8731	5,8783	18-01-24	426.553.292,79	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7164	5,7220	18-01-24	392.488.576,65	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,0888	6,1156	18-01-24	840.040,00	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9962	6,0224	18-01-24	5.943.755,86	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9495	5,9755	18-01-24	10.310.917,62	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,0260	6,0566	18-01-24	117.686,03	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9316	5,9616	18-01-24	3.216.974,96	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,8869	5,9166	18-01-24	864.266,14	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,3350	98,3671	18-01-24	53.869.230,57	2.359
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,5455	103,5625	18-01-24	33.163.613,98	2.102
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,5149	111,5331	18-01-24	39.371.921,03	2.430
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	114,5001	114,1208	18-01-24	4.692.021,81	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,4600	125,0420	18-01-24	11.178.122,63	23

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/UNIVERSAL	ES0138800034	CECABANK, S.A.	412,0279	410,6458	18-01-24	77.561.751,21	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,8098	16,6721	17-01-24	7.516.543,29	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1709	7,2026	18-01-24	8.928.033,17	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3311	9,3721	18-01-24	98.805.408,35	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0914	7,1227	18-01-24	29.897.309,98	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	5,9679	5,9489	17-01-24	5.013.554,95	545
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2813	6,2615	17-01-24	8.131.589,09	744
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1392	8,0742	17-01-24	21.569.781,14	1.629
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,7197	8,6502	17-01-24	3.983.081,27	166
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,6272	17,5495	17-01-24	28.088.450,49	1.240
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	19,3553	19,2628	17-01-24	8.707.730,19	745
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,7054	103,4336	17-01-24	33.142.757,03	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,7234	14,5348	17-01-24	15.052.191,64	1.430
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,8134	15,6112	17-01-24	15.446.932,21	1.425
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	124,2764	123,7308	17-01-24	172.040.038,08	7.851
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	134,0173	133,4323	17-01-24	36.181.839,60	2.369
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	886,0334	886,0547	17-01-24	163.273.595,26	3.091
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	899,8815	899,9105	17-01-24	1.724.431,16	30
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,0257	102,6110	17-01-24	20.220.496,20	1.309
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	108,6984	108,2635	17-01-24	12.099.176,23	1.826
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5575	9,4930	17-01-24	98.346.187,82	4.475
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,4037	10,3337	17-01-24	31.967.690,49	3.087
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,9607	10,8263	17-01-24	14.678.376,79	1.011
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,6508	11,5083	17-01-24	296.795,53	16
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	681,0854	678,8349	17-01-24	57.569.896,48	1.992
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	704,3627	702,0458	17-01-24	50.075.488,33	3.105
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,8660	13,7280	17-01-24	11.375.738,21	871
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,6583	14,5128	17-01-24	4.916.559,50	744
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2907	7,2570	17-01-24	43.741.382,87	2.474
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5374	7,5027	17-01-24	4.048.998,92	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,8318	102,6293	17-01-24	30.129.169,91	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,4656	107,1060	17-01-24	32.181.443,39	1.365
CIMS 2026, FI	ES0125587008	BANKOA	103,8497	103,6354	17-01-24	44.776.424,62	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3023	12,2463	17-01-24	86.879.364,55	4.501
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9582	12,8995	17-01-24	29.920.754,43	1.828
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1119	6,1132	18-01-24	262.763.056,63	6.657
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2631	13,2676	18-01-24	7.124.785,76	597
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6283	6,6301	18-01-24	19.767.624,70	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3401	10,3423	18-01-24	34.832.914,94	1.866
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8095	5,8140	18-01-24	148.118.859,84	12.473
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9906	8,9874	18-01-24	88.355.157,38	5.447
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7449	6,7613	18-01-24	53.367.670,01	5.513
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5848	7,5861	18-01-24	790.967.263,72	20.846
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9391	5,9402	18-01-24	24.783.951,74	1.309
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7075	9,7095	18-01-24	35.478.890,81	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,7142	9,7241	18-01-24	4.111.330,86	342
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2958	10,3561	18-01-24	35.597.890,11	3.253
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,0514	15,1187	18-01-24	9.602.640,86	839
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,5081	19,5045	18-01-24	9.005.701,12	846
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2102	9,2630	18-01-24	45.396.602,96	3.104
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8042	13,8936	18-01-24	2.697.210,16	342
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1706	6,1721	18-01-24	42.380.114,90	2.098
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8837	10,8857	18-01-24	47.418.257,37	2.219
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0989	6,1003	18-01-24	630.504.660,23	16.099
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0004	6,0024	18-01-24	96.824.317,76	2.820
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1353	6,1371	18-01-24	226.207.023,40	6.388
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1508	6,1528	18-01-24	51.228.787,54	1.319
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1272	6,1292	18-01-24	203.268.735,57	6.013
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5925	7,5933	18-01-24	17.900.706,34	890
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,1912	7,2160	18-01-24	94.319.961,00	8.991
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,7591	7,8138	18-01-24	2.871.647,79	443
LABORAL KUTXA R. FIJA GARANTIZADO	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9458	5,9483	18-01-24	47.847.572,94	2.396

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*
XVIII							
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1085	11,1095	18-01-24	168.086.347,70	5.564
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4330	9,4363	18-01-24	24.901.840,87	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0294	6,0300	18-01-24	3.009.748,26	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0047	6,0063	18-01-24	27.110.593,55	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8033	11,8082	18-01-24	244.452.735,16	7.906
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4175	7,4197	18-01-24	34.770.377,23	1.462
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8064	8,8089	18-01-24	34.411.016,84	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1455	12,1485	18-01-24	22.964.249,47	1.078
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5612	10,5618	18-01-24	12.479.985,93	602
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0158	7,0217	18-01-24	331.674.123,99	7.327
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2366	7,2615	18-01-24	273.412.014,41	5.901
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.083,8914	2.084,1122	19-01-24	248.149.162,72	2.719
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.603,6040	2.595,7119	19-01-24	195.803.200,70	1.452
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	109,5290	109,4514	19-01-24	15.185.104,55	727
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	94,5838	94,5166	19-01-24	1.431.825,82	124
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	131,6794	131,5856	19-01-24	1.933.627,96	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	119,2249	119,2374	19-01-24	33.902.578,47	1.307
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	116,2489	116,2602	19-01-24	2.658.894,60	151
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	137,8845	137,8970	19-01-24	2.396.836,32	180
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	119,3093	118,8605	19-01-24	417.107.760,79	5.616
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	104,0073	103,6153	19-01-24	57.174.855,28	1.218
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	161,1836	160,5750	19-01-24	76.145.755,92	1.377
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	109,2228	109,1895	19-01-24	32.126.125,54	685
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	118,6339	118,2249	19-01-24	609.979.634,55	9.123
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	107,0106	106,6410	19-01-24	49.097.379,05	1.351
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	157,1981	156,6540	19-01-24	33.305.694,04	1.426
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	163,1110	162,8965	19-01-24	227.786,36	7
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,8522	153,6456	19-01-24	221.135,04	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3401	13,3404	19-01-24	108.585.872,52	471
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2983	13,2985	19-01-24	90.026.296,22	435
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.243,1633	1.242,8376	19-01-24	33.273.039,29	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.257,7894	1.257,4462	19-01-24	14.683.243,85	39
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.227,6545	1.227,3077	19-01-24	78.539.542,96	549
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2230	8,2153	19-01-24	13.546.859,14	58
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0604	8,0526	19-01-24	4.564.153,95	44
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2329	12,2481	19-01-24	47.161.509,83	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8954	12,9755	18-01-24	2.069.692,69	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4779	11,5489	18-01-24	1.228.341,05	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1157	13,1774	18-01-24	39.679.124,29	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	9,5529	9,5799	18-01-24	9.710.796,81	48
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3697	9,3961	18-01-24	9.029.115,05	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	1.045,3321	1.044,9576	19-01-24	94.562.477,89	460
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.023,3521	1.022,9743	19-01-24	44.859.898,19	257
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4721	10,4871	18-01-24	69.222.362,17	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.	11,2275	11,2779	19-01-24	19.785.716,99	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,6442	10,6606	18-01-24	187.342.356,67	6.313
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	10,9904	11,0075	18-01-24	13.680.219,30	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1399	6,1402	19-01-24	248.627.097,26	3.131
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0491	10,0496	19-01-24	21.031.030,49	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,1216	14,1877	18-01-24	100.976.228,98	1.735
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,8732	14,9431	18-01-24	136.748.671,31	21
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4465	11,4866	18-01-24	192.391.273,78	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.	10,3244	10,3280	19-01-24	41.990.725,78	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,1320	7,1405	18-01-24	108.784.762,50	133
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,9441	11,0821	19-01-24	22.648.509,18	11
DUNAS SELECCIÓN USA ESG CUBIERTO	ES0175404005	CECABANK, S.A.	26,0219	26,3500	19-01-24	372.422.090,88	155

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE C							
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,2620	16,4667	19-01-24	2.061.496,60	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1253	12,1335	19-01-24	9.132.679,90	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,1671	11,1744	19-01-24	560.866,35	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0160	13,0248	19-01-24	44.384.382,25	438
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,6460	11,6537	19-01-24	82.108.759,00	209
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2178	11,2366	19-01-24	49.647.281,47	19
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,4515	16,4791	19-01-24	104.451.390,61	576
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5054	12,5261	19-01-24	69.672.324,24	200
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,5454	12,5698	19-01-24	10,29	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	261,1625	261,1950	19-01-24	275.194.431,30	1.574
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	108,8780	108,8900	19-01-24	561.626.114,65	446
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,2798	12,2824	19-01-24	7.948.656,64	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,2733	17,2655	19-01-24	7.154.902,94	113
AGAVE	ES0106136007	BANKINTER S.A.	11,7056	11,7171	19-01-24	40.558.163,10	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.	10,4602	10,4619	19-01-24	4.843.868,63	109
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,5858	10,5877	19-01-24	7.911.310,62	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,2422	11,2474	19-01-24	37.725.084,07	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	23,0611	23,2050	19-01-24	37.515.444,27	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,3188	19,3462	19-01-24	106.528.108,38	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,6449	18,6277	19-01-24	9.497.900,83	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2184	13,2182	19-01-24	14.157.943,19	189
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,6060	15,6778	19-01-24	7.771.285,20	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.	10,2512	10,2410	19-01-24	5.240.949,40	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,3600	10,5530	19-01-24	3.663.294,97	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,7211	11,7461	19-01-24	2.820.205,80	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,3094	11,3097	19-01-24	1.496.110,74	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,8190	11,7831	19-01-24	4.884.065,10	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,4554	28,4462	19-01-24	21.574.791,36	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,3924	12,3859	19-01-24	24.150.144,98	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,3670	13,3680	19-01-24	12.704.719,52	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0025	27,0015	19-01-24	283.805.209,55	965
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7513	26,7500	19-01-24	102.673.830,29	1.449
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0860	2,0954	18-01-24	126.519.170,63	325
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0396	2,0488	18-01-24	60.250.661,12	507
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,1826	10,1786	19-01-24	50.901.823,54	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6961	10,6968	19-01-24	4.983.313,59	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7007	10,7015	19-01-24	96.130.229,78	537
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6388	10,6396	19-01-24	19.245.358,37	225
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,3911	10,3929	19-01-24	42.974.313,89	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,3884	10,3901	19-01-24	19.344.522,26	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,6345	22,7265	19-01-24	32.233.504,66	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	19,0689	19,2538	18-01-24	77.863.321,45	181
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,7359	18,9170	18-01-24	8.786.481,68	182
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,6022	74,4340	19-01-24	53.583.710,42	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,4936	67,3391	19-01-24	42.549.110,03	670
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,0385	77,8625	19-01-24	77.222.068,87	853
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							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,8401	22,8371	19-01-24	66.054.877,27	257
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4209	8,4201	19-01-24	40.780.502,99	214

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*
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	71,7036	71,5558	19-01-24	168.357.053,66	538
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	11,3492	11,4571	19-01-24	34.841.880,65	145
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,3507	8,3447	19-01-24	67.186.572,75	265
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9968	10,0257	19-01-24	86.678.242,42	511
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	15,0428	15,1278	19-01-24	173.768.446,59	578
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4491	10,4659	19-01-24	170.644.202,08	166
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,8725	10,8964	19-01-24	63.821.361,82	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,7091	11,7251	19-01-24	111.051.785,65	1.966
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,8122	11,8284	19-01-24	20.511.169,99	8
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,8837	11,9001	19-01-24	69.064.237,27	86
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3051	10,3065	19-01-24	53.389.515,57	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,2058	11,2464	19-01-24	11.285.403,75	44
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,9186	10,9218	19-01-24	64.147.041,62	63
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,5000	10,5336	19-01-24	67.040.069,65	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	961,5447	961,6413	19-01-24	881.197.341,89	2.524
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,8292	15,8206	19-01-24	12.227.173,25	188
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,6609	21,6637	19-01-24	348.459.669,83	3.251
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7523	10,7564	19-01-24	71.981.556,18	1.455
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.	10,2034	10,1954	19-01-24	17.188.038,85	171
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,8926	13,8818	19-01-24	62.751.757,21	168
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,9166	15,9151	19-01-24	263.013.376,44	2.613
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,4884	20,5273	19-01-24	158.061.720,87	1.385
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,9111	20,9510	19-01-24	39.266.549,50	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,8074	20,8470	19-01-24	520.589.398,08	2.097
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.	8,5403	8,5382	19-01-24	37.068.930,15	518
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6817	8,6796	19-01-24	606.296.251,94	1.393
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1245	16,1237	19-01-24	272.064.139,81	1.937
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9313	10,9278	19-01-24	13.579.322,04	242
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3806	11,3771	19-01-24	354.475.548,03	965
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,9035	11,8869	19-01-24	22.638.461,74	306
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,2746	12,2575	19-01-24	735,45	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,5974	20,5916	19-01-24	39.675.460,28	574
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,7174	29,0225	19-01-24	258.890.638,71	2.590
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,2707	26,2543	19-01-24	207.135.236,01	2.521
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3527	9,3728	18-01-24	2.460.768,60	23
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1416	10,1462	19-01-24	1.745.439,81	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,7362	9,7423	18-01-24	5.042.247,84	8
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,5186	8,4797	19-01-24	2.441.500,48	192
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1774	10,1759	19-01-24	1.859.848,02	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,3181	8,1620	19-01-24	1.581.551,46	87
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,8727	9,8889	19-01-24	1.158.626,62	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,8842	11,9132	19-01-24	5.899.876,91	35
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5634	10,5114	19-01-24	1.014.882,52	54
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2165	10,2213	19-01-24	1.090.882,22	37
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,5340	12,4970	19-01-24	2.648.171,40	187
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,6968	13,6562	19-01-24	5.750.667,30	556
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,9796	28,0172	19-01-24	7.415.935,40	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6527	9,6485	19-01-24	3.137.089,19	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5506	9,5721	18-01-24	22.208.615,50	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,5852	12,5977	19-01-24	26.914.497,78	120
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8435	11,8419	19-01-24	37.804.601,04	151
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6527	9,6485	19-01-24	7.176.984,47	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.507,3482	1.509,0684	19-01-24	6.009.307,39	357
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7372	9,7161	19-01-24	3.010.931,70	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,0350	10,0416	18-01-24	8.815.617,43	23
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,1143	13,1951	19-01-24	6.041.342,52	788
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,9187	154,9089	19-01-24	12.549.785,55	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,3946	86,0183	18-01-24	30.581.829,97	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	117,0570	116,8881	19-01-24	31.180.388,52	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4545	10,4896	19-01-24	3.186.711,51	1.084

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*
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1170	10,1182	19-01-24	17.062.591,60	5.070
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	726,5075	726,5976	19-01-24	36.560.346,92	133
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,9999	10,1428	19-01-24	2.089.549,59	53
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,5884	10,7399	19-01-24	1.522.768,34	26
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	721,3914	721,4750	19-01-24	65.682.537,76	1.736
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,6618	20,7108	19-01-24	4.536.859,29	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,6709	24,7270	19-01-24	2.972.471,87	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	23,4009	23,4538	19-01-24	7.373.722,56	308
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,9498	10,9708	19-01-24	8.094.345,57	184
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,8040	9,8230	19-01-24	11.626.063,26	25
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,6176	10,6380	19-01-24	830.626,51	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	26,6087	26,6365	19-01-24	7.097.918,27	481
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1955	10,1963	19-01-24	1.748.623,95	44
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2520	10,2529	19-01-24	4.049.613,00	77
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,7313	51,6843	19-01-24	16.200.509,18	456
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.	10,1427	10,1115	19-01-24	540.597,50	52
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8591	10,8516	19-01-24	3.549.529,53	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	412,4183	416,5432	19-01-24	6.939.079,17	671
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	418,4670	422,6582	19-01-24	5.695.388,45	53
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	304,4555	304,4560	19-01-24	308.669.303,11	6.644
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	304,5100	304,5136	19-01-24	22.271.330,20	843
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	291,9720	291,8660	19-01-24	31.602.141,98	1.131
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	306,9953	306,8902	19-01-24	44.255.446,98	1.359
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,1878	296,0212	19-01-24	59.748.267,09	1.899
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	279,6587	279,4410	19-01-24	27.509.917,76	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	19-01-24	33.882.298,13	860
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,0037	283,9248	19-01-24	58.685.410,18	1.770
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	298,9243	298,7614	19-01-24	44.029.757,85	1.170
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	7.269,7736	7.268,7302	19-01-24	511.750,68	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.126,5780	7.125,4772	19-01-24	87.411.460,80	739
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	290,5012	290,1941	19-01-24	24.021.982,40	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	723,2036	723,2188	19-01-24	40.953.168,08	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.065,2045	1.064,7924	19-01-24	25.239.822,08	868
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.107,2032	1.106,7990	19-01-24	61.418,80	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	497,9490	497,8935	19-01-24	23.315.460,42	814
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	517,5667	517,5203	19-01-24	24.919.110,85	4.106
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	650,7000	650,7288	19-01-24	3.394.359,26	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	640,5984	640,6183	19-01-24	375.546.473,19	9.412
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	750,6790	755,3515	18-01-24	11.188.944,96	4.039
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	688,1955	692,4451	18-01-24	7.983.908,58	1.191
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	947,9396	956,3139	19-01-24	14.237.955,06	2.632
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	934,0203	942,2253	19-01-24	16.564.888,31	1.054
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	756,7095	756,4734	19-01-24	22.091.039,81	3.610
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	693,6575	693,4069	19-01-24	35.282.551,32	2.351
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	311,3883	311,2662	19-01-24	26.023.625,72	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	323,8164	323,8314	19-01-24	74.083.455,50	2.364
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	557,2996	562,2970	18-01-24	11.671.202,37	1.201
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	607,2840	612,7591	18-01-24	7.402.810,66	1.803
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,3775	296,2174	19-01-24	67.714.313,04	2.004
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,5404	291,4306	19-01-24	26.342.272,50	1.011
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	303,3061	303,1130	19-01-24	18.173.487,98	637
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,2701	303,2252	19-01-24	80.671.665,19	1.789
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,6508	302,5680	19-01-24	65.494.239,55	2.217
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	326,0831	326,0372	19-01-24	28.300.711,43	1.010
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	304,8436	304,9407	19-01-24	20.555.323,30	372

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	279,8214	279,9852	19-01-24	13.845.308,67	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,5801	286,5869	19-01-24	13.225.422,13	279
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,0025	302,8434	19-01-24	103.135.567,90	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	316,1387	316,3119	19-01-24	648.995,47	246
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	307,5180	307,6728	19-01-24	3.279.344,76	339
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	766,8430	766,9538	19-01-24	383.253.896,22	16.185
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	840,8387	840,6176	19-01-24	398.237.202,65	17.376
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	818,1172	818,9122	19-01-24	238.429.787,66	8.285
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	945,3545	947,0423	19-01-24	514.783.495,42	18.737
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.423,3667	1.428,2917	19-01-24	128.493.679,63	5.143
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	343,5755	344,4088	18-01-24	426.269,09	39
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	326,7518	326,8721	19-01-24	29.362.619,50	1.062
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,1350	293,0549	19-01-24	408.391.086,56	9.418
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,6411	302,5380	19-01-24	366.823.472,13	7.580
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	303,0460	303,0563	19-01-24	486.652.051,50	10.445
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,6589	295,5537	19-01-24	341.716.997,94	8.701
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.247,3965	1.247,2509	19-01-24	17.711.961,55	3.506
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.213,9596	1.213,7993	19-01-24	183.911.281,32	7.933
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.256,1636	1.256,2308	19-01-24	51.299.845,98	3.448
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	874,3867	874,6623	19-01-24	2.810.912,41	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	825,1367	825,3685	19-01-24	30.985.279,09	956
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.196,6694	1.196,7007	19-01-24	53.096.841,90	1.903
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	570,8626	569,9356	19-01-24	24.198.322,17	1.033
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.072,5213	1.082,3668	19-01-24	34.588.376,23	3.475
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	983,2111	992,1880	19-01-24	114.946.447,61	5.941
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	702,8374	701,6501	19-01-24	1.048.454,41	220
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	644,2801	643,1600	19-01-24	25.935.151,78	1.641
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,0876	308,4402	18-01-24	4.282.871,11	462
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	997,0768	1.013,6952	19-01-24	241.495.752,42	17.152
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.087,6467	1.105,8289	19-01-24	5.256.625,10	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8245	11,8345	19-01-24	13.631.398,28	232
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2166	4,2272	19-01-24	5.258.685,12	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,2845	18,2970	19-01-24	19.142.110,00	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,2882	18,3003	19-01-24	1.921.344,06	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0015	6,9749	19-01-24	2.868.147,90	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,0790	33,9757	19-01-24	26.002.122,13	1.513
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,5699	16,6425	19-01-24	17.463.218,35	1.151
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7409	15,7545	19-01-24	11.782.962,97	1.043
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3574	11,3568	19-01-24	8.564.926,15	1.055
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,8986	12,9340	19-01-24	57.945.866,81	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9742	,9767	19-01-24	10.149.268,96	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,9336	23,9420	19-01-24	6.969.132,02	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	28,5330	28,5159	19-01-24	6.045.963,86	139
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9929	,9925	19-01-24	1.489.147,71	121
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6413	8,6258	19-01-24	2.068.388,51	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,8229	22,8001	19-01-24	7.681.438,89	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0629	1,0652	18-01-24	18.907.196,13	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6723	12,6769	18-01-24	10.905.505,08	161
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8083	,8141	18-01-24	2.388.313,76	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9894	,9911	18-01-24	11.037,20	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9962	,9979	18-01-24	2.448.935,06	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8252	18,8466	19-01-24	29.802.365,46	300
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	19,5802	19,7264	19-01-24	38.910.277,08	978
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,1456	11,1846	19-01-24	3.310.759,99	134
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	114,4224	115,0264	19-01-24	5.015.163,28	199
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,5734	13,6363	19-01-24	9.229.114,70	467
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0154	1,0237	18-01-24	7.599.671,48	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2652	1,2579	19-01-24	4.790.311,48	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0213	1,0173	19-01-24	7.476.888,04	104
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5920	4,5921	21-01-24	177.388.319,78	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,6456	8,6453	21-01-24	46.978.870,74	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,9952	100,9957	21-01-24	55.859.805,91	104
GESPROFIT							

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*
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.372,6991	2.372,7777	21-01-24	293.725.834,90	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.803,9904	1.803,9721	21-01-24	18.975.272,73	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9897	,9906	18-01-24	42.332.179,65	679
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9957	,9967	18-01-24	1.252.881,85	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0130	1,0154	18-01-24	20.627.075,63	335
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0254	1,0279	18-01-24	582.385,66	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0237	1,0233	19-01-24	19.412.763,89	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	801,0046	800,7010	19-01-24	18.026.451,52	411
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	816,1251	815,8241	19-01-24	49.872,47	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,9804	14,9729	19-01-24	47.201.164,43	1.355
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,3634	15,3559	19-01-24	684.359,09	7
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2597	1,2598	19-01-24	46.320.903,53	604
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,6975	8,7013	18-01-24	2.887.658,54	97
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8748	8,8788	18-01-24	10.721.044,64	290
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0488	1,0489	19-01-24	3.871.059,68	37
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0586	1,0586	19-01-24	8.013.508,18	287
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8542	,8542	19-01-24	8.042.642,30	169
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3469	1,3520	18-01-24	18.704.027,59	755
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3843	1,3896	18-01-24	12.591.206,07	303
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.871,1213	1.870,9946	19-01-24	49.106.735,80	772
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.899,6720	1.899,5563	19-01-24	13.318.693,58	289
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0309	1,0306	19-01-24	10.575.491,88	58
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0325	1,0322	19-01-24	6.326.817,68	280
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0334	1,0331	19-01-24	15.696.276,51	23
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.288,5928	1.288,7380	19-01-24	64.912.549,61	730
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.290,7762	1.290,9229	19-01-24	8.926.695,72	299
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,4665	73,3762	19-01-24	6.713.374,40	287
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	77,2675	77,1742	19-01-24	699.371,01	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3330	5,3314	19-01-24	5.548.185,40	267
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,6432	5,6416	19-01-24	6.834.068,38	231
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9732	,9725	18-01-24	10.832.648,37	328
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9941	,9934	18-01-24	1.282.484,78	44
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9815	,9821	18-01-24	5.227.013,88	129
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0022	1,0028	18-01-24	794.857,92	44
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,2153	11,1339	17-01-24	39.380.357,75	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,0871	10,0527	17-01-24	42.487.341,73	307
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,7503	11,6531	17-01-24	15.882.924,01	210
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,2801	12,1489	17-01-24	26.317.046,41	531
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	109,7402	110,2951	19-01-24	1.339.322,49	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	109,4050	109,9594	19-01-24	2.040.887,70	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,3553	13,3706	19-01-24	69.409,59	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,9437	12,9582	19-01-24	943.807,93	63
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,0418	14,0507	19-01-24	30.207.567,52	1.331
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,7386	29,9090	18-01-24	3.724.244,89	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,9046	13,9020	19-01-24	17.584.779,73	311
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,3962	28,3878	19-01-24	64.336.255,89	844
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,0798	13,1423	18-01-24	648.282,38	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,9163	10,9622	18-01-24	13.079.502,17	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3791	6,3693	19-01-24	9.116.197,21	100
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,4046	20,4613	19-01-24	6.597.808,46	433
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,8039	103,4585	19-01-24	8.440.687,29	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,3217	97,9926	19-01-24	379.604,02	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0858	13,0969	19-01-24	71.529.484,95	3.931

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,1368	15,1503	19-01-24	48.414.704,06	387
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,1608	14,1731	19-01-24	1.057.677,82	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,3571	9,3650	18-01-24	1.806.617,85	125
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5493	9,5575	18-01-24	2.678.355,33	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,2937	9,2946	19-01-24	154.214.656,35	11.232
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8602	11,8493	19-01-24	27.070.403,83	938
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,4777	12,4666	19-01-24	8.996.896,22	299
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.	199,0223	199,0558	18-01-24	10.416.994,81	1.008
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2317	5,2236	19-01-24	24.323.591,81	1.288
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,0675	17,1628	18-01-24	32.805.404,03	1.553
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,0094	12,0931	18-01-24	1.960.218,73	131
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,4151	12,5023	18-01-24	13.508.469,21	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.	12,2174	12,3028	18-01-24	3.672.971,28	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,5494	10,5536	19-01-24	8.724.624,55	535
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	87,4641	87,8370	19-01-24	19.688.038,91	987
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	92,7905	93,1900	19-01-24	3.018.784,57	211
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	90,6133	91,0019	19-01-24	406.517,76	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.	24,2620	24,3304	19-01-24	716.802,80	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.	111,2400	111,2937	18-01-24	17.668.430,65	633
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,3078	100,3562	18-01-24	317.766,08	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	163,7724	163,9004	19-01-24	44.228.995,72	896
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,7371	132,8408	19-01-24	9.192.406,95	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,2516	13,2947	19-01-24	29.932.556,58	1.400
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,6432	8,4408	19-01-24	5.827.366,31	578
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,7819	8,5764	19-01-24	1.005.623,76	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8070	8,8864	18-01-24	1.062.048,55	67
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0930	9,1753	18-01-24	4.627.543,00	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.	98,8115	99,3508	19-01-24	1.791.606,62	133
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	99,4239	99,9698	19-01-24	1.244.987,17	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	99,3980	99,9436	19-01-24	1.112.419,92	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,8949	9,8610	19-01-24	8.208.285,45	623
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,5510	11,5119	19-01-24	655.338,51	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,7135	10,6770	19-01-24	27.852,64	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,7809	13,8105	18-01-24	342.646,00	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,7949	12,7977	19-01-24	12.850.848,30	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3047	9,3090	19-01-24	20.262.978,71	579
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	87,1028	87,5477	19-01-24	4.905.538,47	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.	117,6508	117,4222	19-01-24	8.389.492,59	513
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	139,7339	140,0962	19-01-24	86.994.083,84	2.792
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0833	6,0812	19-01-24	53.610.528,95	2.077
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0097	7,0092	19-01-24	322.512.306,24	8.330
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.	6,5372	6,5387	18-01-24	6.590.226,16	471
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0890	6,0971	19-01-24	89.538,15	7
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0083	6,0163	19-01-24	114.842.259,02	5.458
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.	5,6751	5,6758	19-01-24	472.296.467,50	12.035
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7169	5,7176	19-01-24	667.706.508,64	19.065
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7156	5,7164	19-01-24	314.888.557,29	1.319
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0174	6,0242	18-01-24	20.426.351,16	219
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,0724	9,0967	19-01-24	89.434.793,66	5.077

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,6656	9,6917	19-01-24	245.771.999,45	5.010
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9051	5,9030	19-01-24	55.533.539,36	1.787
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,1906	26,2534	19-01-24	12.775.673,65	1.203
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,2035	30,2744	19-01-24	12,82	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2616	9,3207	19-01-24	190.224.514,56	13.395
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,0827	15,0476	19-01-24	20.017.244,24	2.337
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,9212	16,8824	19-01-24	23.473.781,90	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8741	5,8720	19-01-24	844.275.891,49	19.056
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8722	5,8701	19-01-24	277.416.653,50	1.285
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8293	5,8272	19-01-24	572.335.645,82	17.805
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8678	5,8668	19-01-24	351.771.790,19	9.415
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,8981	5,8971	19-01-24	677.013.127,10	18.792
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,8968	5,8959	19-01-24	285.507.714,27	1.142
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0436	6,0433	19-01-24	69.903.742,44	421
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4428	5,4420	19-01-24	25.965.381,17	10
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3827	5,3818	19-01-24	13.173.920,28	627
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9801	5,9805	19-01-24	325.909.956,00	9.006
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,0124	6,0328	18-01-24	13.453.280,33	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,9219	5,9419	18-01-24	16.797.149,94	178
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2532	6,2534	19-01-24	11.601.336,29	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1070	6,1049	19-01-24	14.336.625,90	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2027	6,2005	19-01-24	13.369.415,45	455
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0498	6,0469	19-01-24	25.118.055,08	753
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9774	5,9745	19-01-24	45.767.760,10	1.640
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9107	5,9064	19-01-24	74.947.737,17	2.673
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7829	5,7788	19-01-24	34.462.912,83	1.298
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6281	5,6244	19-01-24	24.462.236,72	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.	7,1275	7,1270	19-01-24	286.872.596,08	18.941
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.	10,7141	10,7813	18-01-24	150.773.873,09	7.646
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,2157	11,2863	18-01-24	38.961.915,79	12.315
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.	24,8790	24,8110	19-01-24	41.107.987,08	2.735
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5345	7,5262	19-01-24	31.071.324,99	2.444
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8905	7,8820	19-01-24	46.963.138,88	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,6572	15,7800	19-01-24	45.643.349,35	2.358
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,5377	16,6678	19-01-24	232.417.066,41	13.545
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,6995	19,9386	19-01-24	57.275.923,80	2.843
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	24,4925	24,7906	19-01-24	66.457.381,37	7.223
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,0337	25,9631	19-01-24	2.377,70	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,8316	6,8333	18-01-24	38.442,92	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.	9,8195	9,8825	19-01-24	259.467.370,22	11.510
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.	6,8336	6,8311	19-01-24	60.365.592,61	3.402
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.	6,1273	6,1436	18-01-24	3.737.004,78	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.	6,1742	6,1745	19-01-24	232.686.151,20	1.125
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1742	6,1746	19-01-24	172.050.257,16	879
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4382	7,4435	18-01-24	685.382.747,53	4.347
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9522	6,9570	18-01-24	862.509.151,22	32.299
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8460	7,8476	19-01-24	106.864.344,05	393

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8487	7,8503	19-01-24	517.720.011,87	12.644
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1470	6,1481	19-01-24	76.136.238,55	1.855
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1623	6,1634	19-01-24	520.411,33	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1411	6,1388	19-01-24	40.492.182,06	964
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1434	6,1411	19-01-24	9.260.613,82	41
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7710	7,7725	19-01-24	155.293.914,47	4.975
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.	7,5115	7,4966	19-01-24	11.477.722,38	828
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1083	8,0924	19-01-24	121.183.090,17	2.654
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,7305	11,3336	17-01-24	14.303.852,75	1.967
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,3551	11,9378	17-01-24	27.977.915,48	5.184
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1614	6,1619	19-01-24	518.266.625,29	14.717
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1736	6,1742	19-01-24	172.226.992,43	820
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1298	6,1296	19-01-24	249.316.400,84	6.794
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1418	6,1416	19-01-24	100.598.338,43	472
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1560	6,1564	19-01-24	840.278.175,40	21.930
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1716	6,1720	19-01-24	15.649,33	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1654	6,1658	19-01-24	307.465.911,06	1.382
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1047	6,1045	19-01-24	1.040.494.683,59	25.990
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1074	6,1072	19-01-24	308.337.680,54	1.458
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1343	6,1347	19-01-24	1.008.217.824,79	25.875
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1414	6,1418	19-01-24	345.442.625,79	1.616
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.	7,5215	7,5847	18-01-24	10.828.430,14	636
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,9372	8,0040	18-01-24	12.353,49	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1977	4,2269	19-01-24	10.357.784,60	1.152
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8532	5,8942	19-01-24	1.727,35	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.	5,7968	5,7891	19-01-24	11.473.719,34	465
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1492	6,1590	18-01-24	993.198.469,72	24.855
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.	7,0898	7,0894	19-01-24	1.020.800.383,09	27.131
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3572	7,3545	19-01-24	55.204.311,55	2.363
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,6102	9,6577	19-01-24	372.812.157,69	21.891
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,0043	9,0486	19-01-24	118.636.046,06	8.701
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8607	6,8615	19-01-24	11.117.886,70	704
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2694	7,2704	19-01-24	102.312.261,28	4.775
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,3379	10,3426	19-01-24	74.063.800,00	4.900
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,5462	10,5511	19-01-24	622.954.879,64	21.704
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.	7,8795	7,9785	19-01-24	8.973.952,15	942
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,3660	8,4714	19-01-24	2.805,12	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.	7,2976	7,2949	19-01-24	57.094.059,84	2.190
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2403	6,2406	19-01-24	64.295.497,10	2.415
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8300	5,8296	19-01-24	53.930.903,50	2.091
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9129	5,9125	19-01-24	15.603.964,29	685
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5134	5,5161	19-01-24	616.501,75	24
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4773	5,4799	19-01-24	9.500.131,23	357
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6652	7,6671	19-01-24	540.848.111,74	16.854
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4900	7,4917	19-01-24	63.129.745,96	2.996
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.	8,7440	8,7438	19-01-24	36.760.887,23	242
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6617	8,6615	19-01-24	109.832.630,42	7.887
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4858	8,4857	19-01-24	23.855.340,89	369
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0650	9,0649	19-01-24	641.894.006,68	6.446
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	7,1496	7,1493	19-01-24	558.487.769,49	12.633
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3188	8,3341	19-01-24	596.272.155,53	29.166
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.	6,1704	6,1700	19-01-24	322.599.543,00	8.443
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1883	6,1879	19-01-24	10.295,19	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1801	6,1796	19-01-24	124.995.753,57	580
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1279	6,1271	19-01-24	136.467.087,65	3.497
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1304	6,1297	19-01-24	44.052.768,00	202
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,5581	15,5415	19-01-24	102.949.720,20	6.264
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,6723	17,6538	19-01-24	415.300.273,48	11.566
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4089	6,4222	18-01-24	247.514.751,15	1.845
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,9037	12,8170	17-01-24	11.322,67	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,2899	12,2386	19-01-24	15.298.135,37	1.596
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,0693	13,0150	19-01-24	100.683.448,05	11.620
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,2625	6,3632	19-01-24	127.110.709,86	6.486
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,0589	7,1726	19-01-24	367.297.009,44	13.311
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					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N	LU0133193242	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US VALUE 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	6,8166	6,8245	19-01-24	560.324,40	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3198	7,3284	19-01-24	14.364.323,04	98
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,1903	25,1968	18-01-24	65.310.951,63	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,4779	10,4897	19-01-24	5.523.897,90	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,0393	13,0716	19-01-24	3.215.214,31	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,2868	14,3338	19-01-24	4.186.519,77	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,8539	11,8764	19-01-24	7.595.966,85	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	10,3821	10,4096	19-01-24	340.614,89	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,5429	11,5736	19-01-24	13.378.718,18	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,9368	131,9323	19-01-24	5.218.935,65	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	164,4902	164,4192	19-01-24	1.310.114,81	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	175,0191	174,9495	19-01-24	354.059,01	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	172,2286	172,1578	19-01-24	20.267.974,12	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,6304	98,8842	18-01-24	105.218,83	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,5374	102,8035	18-01-24	1.215.124,18	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,4314	100,6910	18-01-24	5.229.033,64	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,7410	80,0934	19-01-24	3.113.131,37	96
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7997	7,8001	17-01-24	7.380.791,21	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,8988	13,8793	19-01-24	11.349.213,94	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,4898	11,5100	18-01-24	35.738.607,16	217
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,0478	14,0950	18-01-24	95.370.764,77	364
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5485	10,5595	18-01-24	52.837.160,68	251
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7227	9,7239	18-01-24	120.703.150,50	487
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7379	7,6330	17-01-24	3.446.418,63	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,5095	11,4160	17-01-24	158.672.631,31	4.416
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,8749	11,7787	17-01-24	27.330.439,89	3.110
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,1210	11,0308	17-01-24	7.002.289,49	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1294	8,1306	18-01-24	1.402.233,97	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0871	12,0888	18-01-24	3.360.363,11	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	20,4819	20,4928	18-01-24	3.317.828,43	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2677	11,2709	18-01-24	3.917.569,75	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1032	10,1537	18-01-24	931.235,39	59
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4347	10,4997	18-01-24	5.840.189,60	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0227	10,0849	18-01-24	676.195,59	58
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8906	10,9280	19-01-24	2.770.185,69	93
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	10,7773	10,8141	19-01-24	6.309.892,63	138
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7382	9,6927	17-01-24	555.973,16	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5932	9,5604	17-01-24	584.894,88	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5656	9,5100	17-01-24	631.122,14	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4128	9,3565	17-01-24	981.096,32	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	9,4472	9,4479	17-01-24	1.414.570,78	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6221	9,6229	17-01-24	20.787.994,68	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4913	9,4530	17-01-24	268.209,80	80
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,5748	9,5363	17-01-24	493.273,93	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1700	9,1227	17-01-24	490.792,71	81

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*
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,1948	9,1475	17-01-24	1.374.393,80	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7112	9,5798	17-01-24	460.836,51	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1580	11,0889	17-01-24	1.061.780,23	74
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,4545	9,3894	17-01-24	1.210.868,42	125
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7658	9,7480	17-01-24	1.239.797,55	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,7418	8,6506	17-01-24	716.695,50	49
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6583	10,5917	17-01-24	7.204.347,26	34
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6990	8,6592	17-01-24	798.492,85	55
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,3016	12,2473	17-01-24	6.627.274,57	335
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	9,9843	9,8995	17-01-24	836.731,38	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0766	10,0174	17-01-24	2.001.350,96	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2287	7,2395	17-01-24	3.087.353,07	24
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3501	10,2934	17-01-24	13.745.618,22	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,6921	14,5685	17-01-24	20.035.852,02	231
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3355	9,3200	17-01-24	23.072.836,93	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6968	9,7022	18-01-24	944.213,67	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1584	10,1643	18-01-24	3.009.155,86	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	10,3128	10,2751	17-01-24	2.156.182,90	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3369	9,3173	17-01-24	1.312.609,07	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9169	10,8485	17-01-24	2.734.460,44	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,0435	10,0053	17-01-24	4.243.029,95	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	9,9975	9,9867	17-01-24	1.420.795,26	11
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,0517	8,0149	17-01-24	2.405.125,92	50
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3780	9,3687	17-01-24	32.520.312,15	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	8,0520	7,9985	17-01-24	1.803.869,98	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6094	9,5350	17-01-24	5.659.837,98	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	11,3902	11,3514	17-01-24	709.111,48	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	102,7769	102,5802	17-01-24	1.776.083,62	29
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	94,4639	93,7939	17-01-24	345.886,15	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	9,8795	9,7922	17-01-24	1.533.803,00	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2271	9,1795	17-01-24	4.222.605,47	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9439	9,9613	19-01-24	6.420.508,12	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,0008	10,9102	17-01-24	1.467.646,46	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,1153	11,9746	17-01-24	695.394,85	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5678	9,5275	17-01-24	2.414.012,42	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7666	10,7048	17-01-24	1.570.969,96	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.	6,0211	6,0392	19-01-24	98.512.710,03	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8543	7,8952	19-01-24	6.216.208,68	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9911	8,0328	19-01-24	2.771.454,57	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9051	7,9464	19-01-24	10.116.139,18	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,0078	8,0496	19-01-24	1.487.908,89	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					

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*
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.	2,9907	2,9727	18-01-24	558.926.303,23	90.709
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,0060	20,0156	18-01-24	30.018.410,53	1.202
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,1831	21,1940	18-01-24	79.279.891,41	6.847
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,6133	12,6903	18-01-24	13.369.395,67	895
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,3551	13,4371	18-01-24	1.119.026.383,75	93.282
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,0774	11,1630	18-01-24	629.776.016,03	93.280
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,8855	6,9547	18-01-24	30.042.470,56	1.606
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,2901	7,3636	18-01-24	462.682.633,00	93.281
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,3991	12,5040	18-01-24	413.331.050,58	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,7110	11,8098	18-01-24	17.922.925,89	1.404
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,6958	5,6762	18-01-24	5.032.948,48	431
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,0314	6,0109	18-01-24	385.617.974,26	93.284
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,2868	8,3910	18-01-24	349.314.570,23	93.282
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,8331	7,9313	18-01-24	64.329.672,69	3.629
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,6614	7,7282	18-01-24	4.069.585,32	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,1113	8,1823	18-01-24	397.032.502,90	71.446
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,6789	7,7314	18-01-24	425.452.662,94	93.279
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,3793	7,4296	18-01-24	6.053.651,22	463
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3565	6,3786	18-01-24	664.589.577,62	93.281
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,4588	10,5392	18-01-24	5.293.801,03	545
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,0811	10,0856	18-01-24	430.514.749,09	6.834
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3572	10,3619	18-01-24	1.253.636.468,22	93.288
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,5139	11,5913	18-01-24	18.616.930,69	728
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,1907	12,2730	18-01-24	576.182.652,53	93.280
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1630	6,1636	18-01-24	5.213.321,70	161
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1126	6,1143	18-01-24	42.687.475,32	1.065
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,1676	7,1758	18-01-24	23.516.228,77	720
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,3246	6,3252	18-01-24	7.373.264,45	249
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2873	6,2938	18-01-24	215.304.253,60	6.028
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2177	6,2253	18-01-24	109.498.737,85	2.995
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7650	5,7689	18-01-24	76.898.774,60	2.390
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4341	6,4347	18-01-24	5.074.757,99	268
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3099	6,3192	18-01-24	15.191.049,47	701
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2800	6,2881	18-01-24	138.218.261,71	3.782
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,2049	6,2273	18-01-24	87.263.553,02	2.795
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,8921	5,8957	18-01-24	62.267.411,53	1.978
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,6655	11,7287	18-01-24	33.385.283,78	830
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,8756	11,9401	18-01-24	56.453.115,28	448
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,7581	9,7671	18-01-24	158.894.179,92	4.005
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,8756	9,8848	18-01-24	288.891.335,23	2.538
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,6705	9,6794	18-01-24	331.110.377,46	27.184
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,0815	23,1446	18-01-24	225.746.638,40	5.827
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,3594	23,4233	18-01-24	342.242.764,00	3.071
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,8059	22,8681	18-01-24	572.132.026,00	61.470
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0021	6,0034	18-01-24	300.173,38	1
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	940,0903	940,2289	18-01-24	43.785.180,29	1.354
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6616	9,6640	18-01-24	342.320.107,00	7.911
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8675	6,8691	18-01-24	59.605.076,25	363
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	980,5003	980,6674	18-01-24	1.673.499.940,65	90.713
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4156	6,4174	18-01-24	1.051.550.998,93	93.271
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8168	5,8190	18-01-24	26.783.024,54	716
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6953	5,6986	18-01-24	235.440.686,31	5.127

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9735	5,9757	18-01-24	734.777.742,58	16.786
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0533	6,0547	18-01-24	898.365.081,20	21.401
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0753	6,0759	18-01-24	1.468.192.781,64	32.173
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1225	6,1237	18-01-24	930.166.414,93	21.018
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2452	6,2461	18-01-24	802.844.797,32	17.411
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0108	6,0125	18-01-24	87.266.988,35	2.479
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9498	5,9521	18-01-24	69.184.264,42	2.126
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1389	6,1278	18-01-24	472.310.375,20	90.710
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1058	6,0946	18-01-24	1.241.427,16	25
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9302	5,9353	18-01-24	1.175.833.454,20	93.279
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1341	6,1847	18-01-24	453.172.868,26	93.269
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,0768	6,1267	18-01-24	216.319,89	36
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3008	7,3026	18-01-24	70.136.844,00	2.272
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.063,7782	1.063,3619	19-01-24	107.588.630,39	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8482	10,8439	19-01-24	8.231.617,54	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2440	10,2438	19-01-24	21.137.541,04	124
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.010,7152	1.009,9268	19-01-24	94.668.737,39	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2074	10,1994	19-01-24	6.418.442,76	199
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.075,4393	1.074,3464	19-01-24	63.830.845,84	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8735	10,8623	19-01-24	5.705.618,94	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	225,0853	223,0160	19-01-24	221.561.678,79	376
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	201,1456	199,2896	19-01-24	267.752.309,68	5.783
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	210,4270	208,4882	19-01-24	536.311.792,75	2.690
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	183,1314	183,1092	19-01-24	46.850.919,24	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	163,6857	163,6603	19-01-24	29.760.693,40	1.391
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	171,1804	171,1562	19-01-24	71.242.133,03	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	141,5842	141,3510	19-01-24	90.209.718,51	1.917
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,3192	138,0904	19-01-24	16.763.460,58	236
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,0569	34,1882	18-01-24	219.711.062,88	5.337
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,0194	19,1293	18-01-24	227.370.255,46	5.073
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,8924	20,0083	18-01-24	139.081.173,57	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	86,8573	87,4108	18-01-24	79.015.351,57	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,4509	23,3576	18-01-24	3.832.565,69	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.	83,0716	83,5968	18-01-24	74.121.853,87	3.066
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8099	12,8113	18-01-24	69.112.538,50	6.961
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,4214	22,3310	18-01-24	19.118.448,63	1.569
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2737	6,2804	18-01-24	57.451.483,06	1.859
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8739	5,8881	18-01-24	44.836.976,69	674
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3245	7,3821	18-01-24	97.498.503,86	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	14,0759	14,1614	18-01-24	3.928.904,68	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.	12,0687	12,0635	18-01-24	88.333.891,67	3.601
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7588	9,7717	18-01-24	213.456.880,22	10.731
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8698	7,8654	18-01-24	25.717.440,01	929
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.	6,4658	6,4710	18-01-24	163.805.943,17	120
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6952	15,6985	18-01-24	176.636.974,06	16.091
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8254	15,8289	18-01-24	7.665.780,44	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	107,2042	107,5214	18-01-24	11.913.551,14	158

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*
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	108,1764	108,5298	18-01-24	4.977.068,45	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	108,6654	109,0212	18-01-24	54.052.681,21	13
FONMARCH	ES0138841038	BANCA MARCH	28,8098	28,7989	19-01-24	81.750.598,20	1.714
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7689	9,7654	19-01-24	33.561.994,09	2.766
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7907	9,7871	19-01-24	1.381.609,89	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8121	5,8141	18-01-24	245.805.248,08	4.355
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	969,9182	970,2570	18-01-24	53.519.650,65	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.070,6556	1.073,4061	18-01-24	30.228.662,28	815
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6003	5,6071	18-01-24	168.258.242,83	2.737
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,2366	12,2511	19-01-24	12.964.951,21	842
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,7239	10,7368	19-01-24	5.060.938,97	857
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4499	6,4577	19-01-24	7.131,34	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1845	8,1871	18-01-24	23.383.299,58	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2098	8,2124	18-01-24	543.738,16	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9358	7,9382	18-01-24	1.479.515,49	34
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.117,2461	1.114,8795	19-01-24	31.285.883,37	927
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,0195	12,9923	19-01-24	7.326.340,43	849
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,7242	8,7060	19-01-24	6.527.453,05	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8718	10,8715	19-01-24	61.603.138,58	827
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2891	10,2889	19-01-24	31.966.174,54	1.298
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2097	10,2094	19-01-24	521.285,73	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,2470	12,2853	18-01-24	19.483.038,23	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,5008	12,5401	18-01-24	86.192.992,35	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	925,6328	925,7073	19-01-24	230.314.695,91	814
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1533	10,1542	19-01-24	118.771.714,20	3.041
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1768	10,1777	19-01-24	8.296.713,32	25
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,2889	10,2877	19-01-24	63.389.337,63	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,1891	10,1869	19-01-24	52.247.417,56	797
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0401	10,0414	19-01-24	11.948.551,28	163
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6789	10,6732	19-01-24	50.027.118,55	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3353	10,3327	19-01-24	78.107.383,62	1.032
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4667	9,4654	18-01-24	5.038.340,52	80
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,9562	94,9432	18-01-24	2.176.198,14	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5943	9,5932	18-01-24	3.865.827,18	843
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0422	10,0430	19-01-24	47.002.984,61	3.445
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	10,0222	10,0229	19-01-24	110.999.563,99	510
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,3282	10,3289	19-01-24	3.803.990,41	38
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.026,2242	1.026,2944	19-01-24	43.262.142,22	45
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,2029	10,2036	19-01-24	39.500,44	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8556	9,8562	19-01-24	11.554.051,73	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,4013	13,4531	19-01-24	15.646.071,44	182
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1943	10,2026	19-01-24	5.185.450,43	117
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,5142	20,4710	18-01-24	28.025.256,59	155
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7567	10,7562	19-01-24	298.176.226,27	22.913
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9193	9,9188	19-01-24	362.276,06	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1864	11,1858	19-01-24	81.124.964,60	1.975
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1732	9,1727	19-01-24	628.824,43	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9280	10,9274	19-01-24	319.551.929,59	26.581
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1438	9,1432	19-01-24	3.598.712,24	245
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,3201	11,3179	19-01-24	4.584.850,02	414
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5764	9,5744	19-01-24	6.243.503,25	440
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,9800	8,9779	19-01-24	9.717.344,89	1.050
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3431	10,3443	19-01-24	42.952.474,83	657
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.652,8224	2.653,1055	19-01-24	100.600.645,73	6.400
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,2722	11,2901	19-01-24	11.278.299,20	886
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,7254	8,7393	19-01-24	2.998.420,49	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,9812	15,0048	19-01-24	9.952.468,24	660
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,1257	11,1432	19-01-24	856.012,41	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,1718	14,1939	19-01-24	12.515.595,05	5.315
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,9960	11,0132	19-01-24	595.406,98	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7087	8,7887	19-01-24	3.566.400,24	371

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 REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7178	6,7795	19-01-24	1.980.135,86	150
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,1492	8,2239	19-01-24	42.553.395,68	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,2906	6,3482	19-01-24	1.052.289,32	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,8403	7,9120	19-01-24	857.059,68	207
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0551	6,1105	19-01-24	512.334,63	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0252	11,0254	19-01-24	51.804.122,73	2.017
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,3847	9,3849	19-01-24	3.174.907,95	127
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,6748	31,6752	19-01-24	180.078.911,95	4.499
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,2368	21,2370	19-01-24	1.724.543,16	89
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,7693	30,7695	19-01-24	111.500.287,69	7.416
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,1636	21,1637	19-01-24	1.590.813,26	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4194	9,4100	19-01-24	4.231.031,39	361
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0188	9,0097	19-01-24	7.783.119,27	965
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,6849	9,6754	19-01-24	5.562.744,25	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	81,7510	81,7136	19-01-24	6.021.582,85	513
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,1502	84,1130	19-01-24	3.725.173,72	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	67,3266	67,2184	19-01-24	276.197,88	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	72,2545	72,1413	19-01-24	1.529.670,98	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	613,5156	611,7134	19-01-24	22.926.268,71	426
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	67,8237	67,8178	19-01-24	40.838.574,32	113
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,4559	73,4851	19-01-24	147.984.927,29	210
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.	131,0744	131,1198	19-01-24	4.153.287,22	187
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	134,1868	134,2345	19-01-24	52.211,53	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	135,9851	136,0349	19-01-24	3.212.319,35	239
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,3124	109,3318	19-01-24	30.714.747,62	501
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	116,4173	116,4385	19-01-24	1.479.247,67	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,2131	112,2340	19-01-24	28.836.887,79	187
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,1082	117,1323	19-01-24	1.037.759,99	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,2036	114,2256	19-01-24	13.507.157,27	213
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,1531	117,1773	19-01-24	22.683.777,23	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,2087	116,2319	19-01-24	391.813,06	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,0785	103,0183	19-01-24	46.886.440,55	909
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,6793	99,6533	19-01-24	20.989.508,22	747
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,1340	102,0955	19-01-24	54.698.287,85	1.898
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,6735	102,6458	19-01-24	27.065.250,34	1.041
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	103,9632	103,9146	19-01-24	91.376.506,85	3.313
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,1239	103,0592	19-01-24	48.743.489,27	1.875
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,2134	102,1880	19-01-24	30.457.435,14	1.289
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.	133,6740	133,6756	19-01-24	17.946.853,55	530
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,0329	176,0084	19-01-24	675.522,69	87
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,7367	101,7112	19-01-24	9.100.669,03	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	101,8873	101,8612	19-01-24	2.039.299,56	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,7777	101,7526	19-01-24	12.366.066,24	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,6281	102,6203	19-01-24	54.227.001,97	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,3452	102,3368	19-01-24	8.157.623,57	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	102,7970	102,7895	19-01-24	14.115.431,07	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	103,5209	103,5032	19-01-24	70.232.900,60	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.	184,9105	184,5936	19-01-24	17.315.357,10	939
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.	403,3374	403,7095	19-01-24	11.934.908,57	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	133,0693	133,3927	19-01-24	18.816.381,67	141
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	127,9631	128,2256	18-01-24	154.992.618,11	242
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	152,2606	152,3781	19-01-24	40.600.165,73	912

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							
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,4332	147,5451	19-01-24	698.684,29	103
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	153,1741	153,2924	19-01-24	165.839.777,41	3.067
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	111,2254	111,3705	19-01-24	33.896.289,12	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,3985	103,4054	19-01-24	3.414.942,01	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,0381	141,0409	19-01-24	1.111.264.321,83	581
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	140,6859	140,6884	19-01-24	242.219.467,72	2.151
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,2702	112,3164	19-01-24	1.045,87	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,9340	111,9801	19-01-24	10.706.491,64	464
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,9355	101,9762	19-01-24	633.492,25	141
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	114,2222	114,2695	19-01-24	8.596.396,82	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.	107,0478	107,0534	19-01-24	279.347.455,69	2.759
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,0333	103,0381	19-01-24	38.874.693,60	719
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,7726	91,7633	19-01-24	47.459.078,99	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	137,7193	137,4468	19-01-24	1.689.872,88	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	137,0437	136,7722	19-01-24	1.175.537,95	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	138,0547	137,7817	19-01-24	11.309.525,52	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.	100,8367	101,0839	18-01-24	18.813.571,66	644
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,6590	106,9234	18-01-24	77.211.222,67	1.157
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	103,8284	104,0849	18-01-24	21.648.417,79	9
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.	319,7336	318,9238	19-01-24	33.587.440,95	1.157
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	97,4048	97,5377	18-01-24	17.454.625,79	404
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,4527	102,5950	18-01-24	75.637.051,78	1.404
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	100,7564	100,8958	18-01-24	29.443.672,80	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	248,6068	249,4742	19-01-24	6.193.747,37	25
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,3656	105,3124	19-01-24	28.363.167,95	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,8688	104,8155	19-01-24	14.789.372,36	547
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,3580	99,3036	19-01-24	424.868,81	110
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,5874	107,5301	19-01-24	7.756.784,42	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	83,6669	83,2219	19-01-24	16.711.032,21	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.	82,9236	82,4841	19-01-24	24.550.487,50	168
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.	29,5973	29,6075	18-01-24	1.206.229,91	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	189,7923	189,4704	19-01-24	63.033.725,54	2.630
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,4554	183,4326	19-01-24	119.493.608,01	31
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,1181	183,0951	19-01-24	16.204.260,00	547
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,7548	97,7513	19-01-24	279.330.028,37	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	153,6166	153,6024	19-01-24	84.295.286,68	763
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	113,2411	114,0732	18-01-24	16.675.329,06	1.051
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	114,8430	115,6880	18-01-24	5.032.376,63	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.	121,0660	121,0271	19-01-24	7.251.655,96	212
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,0963	122,0572	19-01-24	7.568.953,75	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	104,6552	104,6944	19-01-24	35.147.657,87	255
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,0742	36,0833	19-01-24	422.177.886,13	4.520
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,5346	33,5427	19-01-24	69.215.180,18	1.750
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	288,7412	293,3941	19-01-24	23.232.890,06	48
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	400,0784	398,0935	19-01-24	27.830.938,06	1.034
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	408,5998	406,5798	19-01-24	21.227.970,03	11

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, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,2770	36,2863	19-01-24	1.340.196.950,25	3.493
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,1353	136,1621	19-01-24	64.322.719,56	283
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,6844	79,6944	19-01-24	76.100.494,51	2.761
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,0359	104,0352	19-01-24	25.014.768,95	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,4308	16,3377	19-01-24	21.799.649,21	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,0517	17,1358	18-01-24	2.911.843,95	50
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,3532	17,4390	18-01-24	8.719.501,21	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,4926	15,5686	18-01-24	5.340.394,01	152
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	16,8664	18,6238	30-11-23	74.782.513,78	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	110,7018	109,6957	17-01-24	31.434.063,80	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	110,0323	109,0310	17-01-24	14.631.719,61	191
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	121,0880	119,5639	17-01-24	12.892.414,81	28
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	118,9747	117,4754	17-01-24	51.343.213,43	622
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	135,5204	134,4516	17-01-24	77.808.754,03	365
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	119,6065	118,8869	17-01-24	408.433.708,73	1.149
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	110,4139	109,9465	17-01-24	199.164.487,30	710
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5574	1,5541	19-01-24	16.294.481,98	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5579	1,5545	19-01-24	22.722.997,21	224
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4449	15,4461	19-01-24	15.962.364,57	128
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,6910	16,6418	19-01-24	98.723.112,37	1.088
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,0336	16,0513	19-01-24	7.839.784,29	197
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,0341	16,9562	19-01-24	39.839.701,49	434
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,8655	22,0361	19-01-24	67.807.241,61	255
PATRIVAL	ES0142404039	CECABANK, S.A.	13,7648	13,9093	19-01-24	52.665.305,87	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,7771	12,8072	19-01-24	8.030.360,87	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6365	12,6660	19-01-24	8.408.961,24	371
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,7644	12,7681	19-01-24	3.634.255,16	148
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2508	10,2454	19-01-24	28.807.567,29	1.097
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,1564	11,2615	19-01-24	13.981.409,43	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,8180	11,9272	19-01-24	77.804,28	102
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,5664	10,6447	19-01-24	4.565.481,37	109
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,1265	22,1354	19-01-24	24.578.200,16	489
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,7077	21,7161	19-01-24	22.885.060,97	991
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,1704	10,1671	19-01-24	1.707.592,44	6
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,1709	10,1674	19-01-24	386.159,80	54
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,8973	16,8272	19-01-24	21.088.154,69	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,8603	7,0069	18-01-24	2.364.545,35	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,8429	6,9891	18-01-24	1.067.180,41	131
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	12,7241	12,8209	19-01-24	7.189.748,27	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	12,6436	12,7395	19-01-24	8.588.404,62	120
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,1340	9,1479	18-01-24	3.436.357,42	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,5860	11,6509	19-01-24	8.914.333,99	212
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,2899	10,2712	19-01-24	40.281.289,16	26
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,5948	9,5774	19-01-24	9.502.522,79	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,6263	9,6088	19-01-24	17.501.873,84	120
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1660	10,1669	19-01-24	33.879.574,30	162
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	302,6784	302,7296	18-01-24	11.988.323,05	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,5095	12,4670	19-01-24	8.951.421,81	194
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,5873	9,5904	19-01-24	7.498.935,46	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,3997	35,5879	19-01-24	51.358.052,44	32

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*
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,4410	34,6237	19-01-24	75.513.245,76	2.588
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1667	1,1683	18-01-24	9.771.045,62	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9488	12,9488	19-01-24	574.832.521,11	42.443
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,8016	14,8922	19-01-24	17.149.447,39	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,0748	11,1412	19-01-24	4.616.354,20	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,4954	11,5095	18-01-24	13.300.254,06	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,5613	28,5887	19-01-24	15.297.141,71	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9999	12,9857	19-01-24	6.072.799,55	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4286	12,4148	19-01-24	2.584.270,32	118
PENTATHLON	ES0162858031	CECABANK, S.A.	71,2515	70,8928	19-01-24	13.777.947,90	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7646	8,7570	19-01-24	2.115.277,28	51
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6405	8,6328	19-01-24	2.362.378,51	302
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,6316	9,4790	19-01-24	16.474.472,81	3.744
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,5193	12,5080	19-01-24	4.525.007,81	91
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,1973	12,1861	19-01-24	15.126.917,46	2.129
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,4473	8,4740	19-01-24	1.728.083,16	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8524	3,8587	18-01-24	4.977.013,56	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7032	3,7092	18-01-24	344.950,14	94
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7530	12,7538	18-01-24	301.898,09	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,7502	7,7523	19-01-24	19.399.266,29	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,8646	7,8666	19-01-24	21.114.658,62	641
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,6946	7,6965	19-01-24	48.124.213,58	2.350
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1723	10,1712	19-01-24	20.352.897,41	59
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,2165	41,1121	19-01-24	2.896.154,51	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,0149	39,9128	19-01-24	47.796.224,75	3.451
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,7758	10,7663	19-01-24	1.462.344,06	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,5663	10,5568	19-01-24	10.678.103,66	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,4396	11,5209	19-01-24	5.149.359,69	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,3775	11,4580	19-01-24	5.422.791,17	361
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,1593	22,1077	19-01-24	103.514.756,73	5.578
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2166	10,2170	19-01-24	72.087.048,94	1.316
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,4198	88,4252	19-01-24	73.046.272,06	2.133
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,7200	11,7590	19-01-24	15.228.179,09	127
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,3517	17,4076	19-01-24	2.013.042,06	33
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,8869	16,9410	19-01-24	56.349.680,10	5.084
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,6254	10,6317	19-01-24	5.225.468,69	323
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,4255	10,4317	19-01-24	33.281.396,71	51
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	37,6472	37,7613	19-01-24	9.020.322,62	1.534
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	33,8851	33,9884	19-01-24	81.005,24	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,3382	8,3644	19-01-24	2.802.840,67	261
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,3591	11,5282	19-01-24	2.560.359,05	12
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,1387	11,3043	19-01-24	13.994.800,40	1.823
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8454	9,8536	18-01-24	2.979.100,82	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7250	8,7161	18-01-24	5.474.738,03	77
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,3801	10,4007	18-01-24	5.474.861,82	132
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,9826	12,0311	18-01-24	20.069.497,57	1.894
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,1406	11,1898	18-01-24	1.535.953,03	50
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9053	11,9605	18-01-24	12.397.514,07	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,4261	12,5401	18-01-24	14.340.551,65	114
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,1045	15,0877	19-01-24	78.496.321,45	3.462
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9890	15,9845	19-01-24	5.161.520,45	59
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1229	16,1184	19-01-24	14.320.845,17	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6699	15,6653	19-01-24	161.492.792,29	6.654
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8474	11,8491	19-01-24	580.053.303,49	13.196
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,6666	14,6687	19-01-24	7.658.901,25	272
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,6517	14,6537	19-01-24	122.984,96	6
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,6996	14,7018	19-01-24	14.033.740,26	438
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,7653	15,7542	19-01-24	12.535.173,08	1.211
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,3942	11,3950	19-01-24	219.253.379,06	7.083
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6251	11,6261	19-01-24	59.431.152,95	1.829
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2320	10,2280	19-01-24	15.269.910,42	598
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2541	10,2520	19-01-24	14.728.854,21	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3200	10,3151	19-01-24	15.190.234,59	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1232	11,0577	19-01-24	4.055.825,04	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,7882	10,7245	19-01-24	5.696.582,42	887
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,0310	10,0235	19-01-24	9.635.420,39	260
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5221	14,5334	19-01-24	199.128.055,01	7.215

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 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8480	14,8596	19-01-24	29.682.168,11	501
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9301	14,9419	19-01-24	43.444.863,49	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,3773	21,4270	19-01-24	16.749.833,57	1.083
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,6663	10,6891	19-01-24	37.820.554,03	39
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,6177	10,6402	19-01-24	2.198.588,64	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6829	15,6763	19-01-24	13.051.849,56	509
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,3601	16,4091	19-01-24	11.069.364,23	1.022
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,0183	16,0660	19-01-24	45.325.654,83	5.821
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,0718	21,3695	19-01-24	105.514.114,37	8.494
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2654	7,3424	19-01-24	13.654.346,87	1.571
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2260	7,3025	19-01-24	39.155.927,58	4.678
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,3919	16,4409	19-01-24	15.224.403,94	2.329
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	49,0092	49,3781	19-01-24	3.590.368,99	203
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	123,1351	124,2939	19-01-24	429.631,05	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.661,9066	1.661,4592	19-01-24	8.566.118,66	2.808
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.708,2954	1.707,8496	19-01-24	277.384,21	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,9339	10,9602	19-01-24	460.275.542,68	24.197
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8004	11,8289	19-01-24	16.174.520,00	26
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,6247	11,6528	19-01-24	358.043.459,42	2.185
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,8885	11,9173	19-01-24	35.867.222,72	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,4728	11,5004	19-01-24	26.159.554,68	706
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9283	9,9697	19-01-24	187.577.099,47	10.476
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,7793	10,8244	19-01-24	1.195.444,81	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,5998	10,6442	19-01-24	99.388.110,22	606
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,4642	10,5079	19-01-24	11.510.229,81	329
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.	10,8410	10,9052	19-01-24	41.511.915,27	2.822
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,5758	11,6446	19-01-24	20.577.802,21	111
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,4324	11,5002	19-01-24	1.862.450,25	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,3485	15,4912	19-01-24	17.468.777,70	2.054
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,8474	17,0047	19-01-24	65.566.518,41	6.621
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.	16,1743	16,3249	19-01-24	4.138.510,57	30
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.	16,1607	16,3110	19-01-24	1.094.546,61	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7402	17,7563	19-01-24	4.367.986,56	309
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,9862	18,0026	19-01-24	2.073.738,98	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,3231	18,3399	19-01-24	1.242.551,33	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,0696	18,0861	19-01-24	92.975,15	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1971	9,1984	19-01-24	16.819.102,18	1.163
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7220	9,7235	19-01-24	75.737.081,45	8.465
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6125	9,6139	19-01-24	7.096.311,14	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.	9,5291	9,5305	19-01-24	205.253,26	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0185	10,0199	19-01-24	25.188.374,02	961
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1850	10,1866	19-01-24	189.725.317,81	8.506
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1052	10,1067	19-01-24	16.354.517,92	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1051	10,1066	19-01-24	70.637.895,46	319
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1562	10,1578	19-01-24	27.292.507,22	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0617	10,0632	19-01-24	6.642.029,78	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2703	10,2704	19-01-24	3.375.089,80	237
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5732	10,5734	19-01-24	56.364.669,62	8.520
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3611	10,3612	19-01-24	1.102.580,67	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3693	10,3694	19-01-24	4.101.556,52	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4749	10,4751	19-01-24	976.430,05	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3220	10,3221	19-01-24	862.070,73	20
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7445	15,7219	19-01-24	9.041.921,12	1.034
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7400	16,7164	19-01-24	45.280.054,96	7.849
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.	16,4515	16,4282	19-01-24	4.409.344,25	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8936	16,8698	19-01-24	826.266,02	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3654	16,3421	19-01-24	400.981,47	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,7562	12,8339	18-01-24	153.949.971,29	10.493
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,1797	13,2603	18-01-24	3.957.971,70	5.495
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0195	13,0990	18-01-24	930.320,90	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0193	13,0988	18-01-24	71.975.522,30	462
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,1531	13,2335	18-01-24	995.330,45	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,8872	12,9658	18-01-24	17.748.276,30	528
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,1015	13,1328	19-01-24	1.920.827,67	48
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,5064	12,5362	19-01-24	13.729.009,13	1.036
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,5097	13,5423	19-01-24	7.479.050,62	5.524
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,1225	13,1540	19-01-24	12.126.705,10	85
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,7122	13,7453	19-01-24	2.130.444,50	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,3727	13,4047	19-01-24	475.194,08	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,8356	19,7551	19-01-24	67.227.086,73	4.993
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,6141	21,5271	19-01-24	35.797.165,52	8.517
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,1734	21,0877	19-01-24	1.275.877,75	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,7198	20,6360	19-01-24	33.024.033,67	174
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,8387	21,7507	19-01-24	5.049.190,37	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,7812	20,6969	19-01-24	2.827.035,96	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	26,5861	26,9375	19-01-24	137.307.416,41	6.616
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	29,1745	29,5612	19-01-24	182.888.933,77	7.908
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	28,5333	28,9109	19-01-24	2.200.650,44	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	28,0143	28,3850	19-01-24	67.949.927,71	307
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	29,3667	29,7558	19-01-24	2.284.300,50	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	27,8909	28,2597	19-01-24	8.342.224,99	199
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,3250	19,3351	19-01-24	36.893.099,50	2.675
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,2632	20,2742	19-01-24	91.264.553,59	8.704
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,9217	19,9323	19-01-24	20.986.101,75	131
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	19,9012	19,9117	19-01-24	2.795.636,11	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,5208	18,5130	19-01-24	41.620.823,12	4.081
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,8760	19,8682	19-01-24	69.502.083,96	7.843
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,5927	19,5847	19-01-24	589.708,49	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,3289	19,3211	19-01-24	12.466.245,35	69
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.	19,2045	19,1965	19-01-24	456.806,90	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4191	11,4184	19-01-24	39.885.293,79	3.091
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4421	12,4418	19-01-24	136.425.357,14	7.893
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,1740	12,1734	19-01-24	521.866,80	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9268	11,9262	19-01-24	12.504.427,04	79
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,9641	11,9634	19-01-24	1.730.799,34	64
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1293	8,1273	19-01-24	22.474.167,15	2.415
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9457	9,9401	19-01-24	106.207.402,17	4.689
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7366	8,7332	19-01-24	109.652.500,85	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.	11,1365	11,1377	19-01-24	190.538.018,43	5.815
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3140	10,3118	19-01-24	266.127.773,63	8.086
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2659	10,2637	19-01-24	170.187.829,61	5.896
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7735	10,7709	19-01-24	139.559.969,91	5.115
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,0990	10,0930	19-01-24	69.120.496,87	1.982
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5470	9,5415	19-01-24	135.116.756,15	4.168
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4710	12,4693	19-01-24	94.648.459,00	4.599
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2591	11,2566	19-01-24	226.447.127,35	7.499
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5885	10,5892	19-01-24	268.954.965,37	8.129
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2090	9,2064	19-01-24	76.385.572,53	2.243
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0376	10,0325	19-01-24	1.087.254.765,66	21.968
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1691	10,1714	19-01-24	686.767.767,47	10.812
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1331	10,1300	19-01-24	491.841.930,12	8.762
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2362	10,2328	19-01-24	501.982.124,97	8.130
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1770	10,1716	19-01-24	159.398.819,27	3.581
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0402	11,0395	19-01-24	15.039.477,71	363
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,2049	11,2043	19-01-24	1.047.236,96	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2048	11,2043	19-01-24	49.648.024,11	287
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,2883	11,2878	19-01-24	5.866.739,12	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1221	11,1214	19-01-24	783.591,30	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1498	9,1455	19-01-24	257.147.465,94	15.808
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4102	9,4060	19-01-24	495.096.895,10	8.628
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2696	9,2654	19-01-24	7.365.116,75	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2703	9,2661	19-01-24	150.558.126,84	853
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4373	9,4331	19-01-24	27.922.052,07	17
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2095	9,2052	19-01-24	16.516.919,32	550
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.280,5029	1.279,7207	19-01-24	12.332.265,86	681
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.374,6247	1.373,8282	19-01-24	587.007,74	5
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.355,7592	1.354,9644	19-01-24	4.264.869,86	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.355,7078	1.354,9130	19-01-24	40.303.332,82	217
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.368,8280	1.368,0311	19-01-24	14.569.326,16	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.309,2783	1.308,4911	19-01-24	1.561.865,53	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,7613	9,7753	19-01-24	93.741.145,51	3.503
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,9908	10,0053	19-01-24	7.180.733,35	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,9913	10,0058	19-01-24	138.517.810,67	828
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1215	10,1363	19-01-24	5.399.048,14	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,8629	9,8772	19-01-24	2.563.430,20	63
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4470	9,4487	19-01-24	80.839.661,33	130
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4110	9,4126	19-01-24	41.627.735,97	1.137
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3360	10,3379	19-01-24	635.514.348,37	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3645	9,3661	19-01-24	571.535.624,23	26.277
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5815	9,5833	19-01-24	9.977.893,68	87
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5567	9,5584	19-01-24	2.825.338,03	3.284
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4470	9,4487	19-01-24	795.997.733,68	3.881
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5305	9,5323	19-01-24	263.270.790,17	158
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6427	9,6444	19-01-24	50.132.488,80	7
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4426	10,4431	19-01-24	21.413.108,93	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,8342	23,9011	18-01-24	62.062.421,00	436
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,8044	11,9094	18-01-24	15.431.389,45	152
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	34,5001	34,4001	19-01-24	103.610.170,17	456
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,1622	34,0615	19-01-24	1.682,33	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,4252	30,3358	19-01-24	1.353.050,54	138
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,5883	16,5511	19-01-24	155.539.864,35	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,0480	17,0096	19-01-24	129.026,55	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,0603	16,0235	19-01-24	25.756,79	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9473	14,9132	19-01-24	2.050.316,35	136
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,4868	18,4709	19-01-24	38.360.124,58	80
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,1178	16,1033	19-01-24	1.288.624,04	58
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	19,3036	19,2725	04-01-24	49,54	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,9711	12,9623	19-01-24	3.683.216,18	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.	12,5194	12,5104	19-01-24	310.511,77	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,0283	12,0196	19-01-24	5.060,40	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,3674	13,3154	19-01-24	4.716.269,15	59
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,5323	12,4835	19-01-24	12.669.039,23	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,2335	12,1855	19-01-24	660.113,82	65
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4990	12,4499	19-01-24	3.989,51	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	12,3340	12,4411	19-01-24	75.591.420,45	126
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	12,6172	12,7264	19-01-24	589.173,87	5
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	11,3385	11,4377	19-01-24	2.167.829,14	177
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,2300	11,3281	19-01-24	169.287,98	21
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,2072	10,2083	19-01-24	9.854.302,01	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1772	10,1782	19-01-24	30.510.352,28	1.043
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,3001	10,2978	19-01-24	4.755.613,04	122
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2605	10,2581	19-01-24	32.868.797,93	1.325
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,9766	18,9759	19-01-24	198.130.018,65	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,3529	17,3519	19-01-24	3.793.556,21	195
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,2717	19,2709	19-01-24	691.222,45	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*
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8355	14,8347	19-01-24	173.270.407,64	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1280	14,1271	19-01-24	15.186.387,11	698
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,8981	14,8973	19-01-24	10.839.003,88	169
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5371	13,5352	19-01-24	1.847.574,46	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,6970	12,6951	19-01-24	631.293,63	43
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,3508	13,3489	19-01-24	352.856,55	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,2333	21,3606	18-01-24	3.037.553,02	237
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,6669	22,8032	18-01-24	2.091.402,84	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3886	9,3920	18-01-24	20.541.133,08	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8291	8,8322	18-01-24	940.051,81	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2225	9,2258	18-01-24	1.021.866,13	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	15,0118	15,0110	19-01-24	3.259.295,13	242
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,9606	12,0001	18-01-24	7.591.322,74	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,6524	11,6907	18-01-24	1.101.033,67	109
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,1579	11,1831	18-01-24	10.543.658,41	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,9241	10,9485	18-01-24	4.380.926,15	334
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1043	10,1180	18-01-24	32.947.587,13	143
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,9148	9,9281	18-01-24	7.762.908,52	509
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,5577	111,5806	17-01-24	7.217.131,28	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,7383	111,7684	17-01-24	77.283.556,21	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.	105,2871	105,1635	17-01-24	247.970.684,34	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,9277	137,8986	17-01-24	29.348.834,28	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	8,7032	8,7030	17-01-24	6.786.806,95	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,6639	102,3910	17-01-24	39.637.620,37	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1056	21,0396	17-01-24	20.276.870,11	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,2882	15,2170	17-01-24	54.552.075,99	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,5723	48,2181	17-01-24	92.169.130,23	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.	92,2661	92,2392	17-01-24	644.506.545,28	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,0791	90,2574	17-01-24	362.764.955,07	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,2090	87,1403	18-01-24	936.165.847,36	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	100,3014	99,5637	18-01-24	150.472.892,82	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	118,2939	118,7279	18-01-24	284.433.028,69	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	108,0654	109,1793	18-01-24	1.125.594.807,57	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,6467	4,6514	18-01-24	6.793.532,50	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,6784	4,6920	18-01-24	4.702.339,32	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,7410	4,7604	18-01-24	4.158.728,03	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,7436	4,7674	18-01-24	3.601.296,09	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,7789	4,8042	18-01-24	3.937.690,93	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1810	,1810	18-01-24	34.938.035,03	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	18-01-24	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	18-01-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,7496	100,7233	17-01-24	1.106.203.695,13	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,0000	100,0091	17-01-24	5.000.458,83	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,3030	102,2928	17-01-24	948.031.914,85	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	103,2302	103,2335	18-01-24	10.101.611,35	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,7784	98,6211	18-01-24	434.142.965,97	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,9812	101,7410	18-01-24	158.540.097,32	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,3490	103,1063	18-01-24	3.073.949,51	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,0290	99,8704	18-01-24	49.547.893,39	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,1766	100,9377	18-01-24	356.116.518,82	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	26,7215	26,6153	18-01-24	1.331.545,12	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,5306	24,4320	18-01-24	23.497.729,40	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,1721	22,0639	18-01-24	89.126.691,97	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,0759	24,9538	18-01-24	241.793.256,52	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,8221	24,7014	18-01-24	176.370.895,79	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,8904	30,7406	18-01-24	121,09	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,8788	29,7344	18-01-24	147.234.046,66	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,7302	21,6243	18-01-24	15.931.369,35	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4061	4,4439	18-01-24	356.837.452,81	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0791	5,1228	18-01-24	1.927.130,45	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.	102,7539	102,7695	18-01-24	184.750.043,19	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,8528	102,8685	18-01-24	765.637.228,92	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,3994	103,4160	18-01-24	1.010.825.183,74	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5315	103,5480	18-01-24	100.278.347,34	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,8888	102,9045	18-01-24	476.896.892,90	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	94,9454	94,5557	17-01-24	329.310.152,35	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	99,0545	98,7934	17-01-24	3.505.133.147,03	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4375	10,3985	18-01-24	69.176.919,90	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0099	10,9689	18-01-24	374.365.047,72	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9177	8,8845	18-01-24	34.757.629,05	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5857	12,5392	18-01-24	11.801.331,04	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,0509	98,0854	18-01-24	13.648.615,61	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,8875	96,9205	18-01-24	189.510.237,01	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,6869	103,6350	17-01-24	151.849.837,32	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	101,4191	101,1495	17-01-24	28.302.263,16	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	102,1136	101,4460	17-01-24	2.564.765,81	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,2147	101,0112	17-01-24	868.647,17	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	103,6833	103,2903	17-01-24	134.822.163,80	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	112,7630	112,3355	17-01-24	29.978.240,63	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,4485	105,0487	17-01-24	2.965.694.671,13	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	222,8111	221,1079	17-01-24	104.266.648,94	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	229,2786	227,5260	17-01-24	565.369.012,03	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	142,4621	141,6530	17-01-24	69.634.743,73	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	144,7217	143,8998	17-01-24	6.725.654.018,77	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,6683	8,6771	18-01-24	2.286.596,22	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8461	8,8552	18-01-24	112.434.588,43	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0371	9,0466	18-01-24	1.869.877,96	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI-CL.CAR							
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	115,9767	116,4219	18-01-24	35.874.519,89	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	118,4125	118,8690	18-01-24	164.731.827,40	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	121,8270	122,2994	18-01-24	1.849.154,83	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,7838	102,6601	17-01-24	130.990.901,82	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,1204	101,0045	17-01-24	109.092.579,20	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,6835	94,4576	17-01-24	262.871.920,31	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,9504	93,7080	17-01-24	134.534.146,14	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,5092	92,2229	17-01-24	275.344.273,83	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,2613	100,9084	17-01-24	242.762.484,75	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,3547	101,9854	17-01-24	52.126.543,24	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,0745	92,8145	17-01-24	341.550.973,13	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	227,2299	229,6917	18-01-24	6.557.757,47	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	132,9759	133,1327	18-01-24	129.038.968,78	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	121,4853	121,6260	18-01-24	11.998.800,92	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	133,0631	133,2204	18-01-24	276.454.608,11	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	120,0852	120,2240	18-01-24	14.344.241,48	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	254,9568	257,7266	18-01-24	291.509.662,69	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	234,4492	236,9905	18-01-24	42.184.431,95	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	254,5931	257,3580	18-01-24	1.925.245,97	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	149,8338	151,2617	18-01-24	12.199.493,80	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.	101,3855	101,3772	17-01-24	576.856.235,75	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,2420	100,2486	17-01-24	814.314.387,82	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,6855	101,6669	17-01-24	376.253.121,78	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,3928	102,4040	17-01-24	1.116.203,80	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.	101,5842	101,5697	17-01-24	425.501.576,62	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,8853	101,8950	17-01-24	176.556.318,04	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,1067	102,1177	17-01-24	1.065.113.413,92	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,6207	102,6331	17-01-24	7.157.123,04	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,5738	101,5536	17-01-24	420.917.929,75	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.	102,0652	102,0716	17-01-24	831.697.304,12	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,0128	121,0206	17-01-24	863.922.762,99	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,7678	101,7478	17-01-24	1.227.645.765,34	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,4100	103,3834	17-01-24	118.200.250,13	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.	324,8768	322,6185	17-01-24	63.591.001,82	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0995	10,0494	17-01-24	824.976.322,63	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,5856	112,1971	17-01-24	29.659.310,11	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	116,8467	116,1638	17-01-24	295.283.202,63	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,5387	118,5556	18-01-24	185.768.995,65	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	100,8074	100,4149	17-01-24	967.107.518,71	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,1929	89,7464	17-01-24	8.181.348,44	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,8402	102,8414	18-01-24	138.481.343,99	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,7565	91,3947	17-01-24	119.538.138,60	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,8632	117,1191	17-01-24	190.140.512,31	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,0429	101,9007	17-01-24	374.632.283,42	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,1373	101,9964	17-01-24	13.878.355,21	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,0429	101,9007	17-01-24	28.832.433,94	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	103,8147	103,6760	17-01-24	5.656.546,39	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,5832	103,4436	17-01-24	339.976.622,20	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,5829	103,4434	17-01-24	40.116.272,53	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,4927	104,2649	17-01-24	2.331.190,57	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,0944	103,8663	17-01-24	298.102.819,42	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,6967	101,4739	17-01-24	49.476.643,39	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,1969	89,2140	18-01-24	364.775.732,32	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,8215	95,8411	18-01-24	31.464.524,46	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,3268	89,3435	18-01-24	105.680.979,43	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,6025	96,6224	18-01-24	1.279.550.555,43	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,8676	83,8827	18-01-24	146.366.200,70	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	865,4602	865,3902	18-01-24	120.019.417,77	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	915,9755	915,9090	18-01-24	147.854.089,76	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	979,9312	979,8654	18-01-24	31.533.026,75	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.	1.081,6405	1.081,5938	18-01-24	532.373.825,23	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,8356	101,8438	18-01-24	369.509.169,28	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.006,2761	1.006,2154	18-01-24	27.123.281,15	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,4963	95,5404	18-01-24	121.422.492,97	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	102,8163	102,8675	18-01-24	1.842.602.030,20	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,5700	97,6163	18-01-24	15.449.953,16	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.074,9440	1.074,8968	18-01-24	248.011,73	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.026,6889	1.026,6144	18-01-24	2.328.706,89	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	138,4444	138,6536	18-01-24	4.274.406,29	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	135,6223	135,8243	18-01-24	1.238.646,08	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	129,3600	129,5512	18-01-24	324.010.840,71	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	131,9621	132,1586	18-01-24	11.413.576,51	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9795	9,9822	18-01-24	305.138.967,15	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9996	10,0023	18-01-24	459.387,04	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6340	9,6364	18-01-24	2.030.396.894,64	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9277	9,9304	18-01-24	591.705.029,85	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8689	9,8715	18-01-24	190.144.261,00	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	927,7219	930,2819	18-01-24	37.867.679,23	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	986,9817	989,7309	18-01-24	39.458.205,40	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,1958	103,2053	18-01-24	45.728.929,99	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	118,4041	117,7817	17-01-24	449.285.393,54	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	270,9465	264,6767	17-01-24	23.694.701,30	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	260,3553	260,3115	18-01-24	274.433.684,57	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	297,1915	297,1551	18-01-24	8.750.684,41	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,3561	137,4227	18-01-24	115.146.251,74	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,1059	152,0798	18-01-24	419.197,24	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,7757	97,6194	18-01-24	735.974.499,74	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,0821	94,1324	18-01-24	223.582.613,63	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	113,4992	113,0587	18-01-24	180.401.385,64	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	120,5267	120,0625	18-01-24	7.032.319,75	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	114,2757	113,8330	18-01-24	81.128.304,30	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.	91,2641	91,2653	18-01-24	11.588.294,89	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,7058	89,7058	18-01-24	218.319.749,92	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,3960	92,4441	18-01-24	1.849.816.321,23	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	357,8283	355,1485	29-12-23	634.983,37	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	100,9023	100,4421	17-01-24	8.157.323,42	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*
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,0163	99,5587	17-01-24	72.916.543,47	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,4455	99,9866	17-01-24	89.053.908,19	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	101,1936	100,5938	17-01-24	5.757.389,46	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,3593	99,7628	17-01-24	83.384.614,31	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,6750	100,0774	17-01-24	283.120.366,06	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	103,1045	102,1570	17-01-24	17.537.110,07	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	101,8412	100,9034	17-01-24	36.759.124,59	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	102,4534	101,5109	17-01-24	66.483.480,78	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	101,1138	100,7830	17-01-24	12.965.719,65	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,3486	100,0191	17-01-24	12.542.961,68	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,7865	100,4562	17-01-24	82.093.661,52	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	8,0536	8,0558	19-01-24	7.089.089,32	166
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,0847	8,0870	19-01-24	333.504,67	33
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.431,9515	2.432,0981	19-01-24	4.421.992,83	29
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.396,9187	2.397,0468	19-01-24	56.567.995,33	526
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,1065	12,0927	19-01-24	13.251.201,49	435
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,1301	12,1165	19-01-24	14.971.250,68	516
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7379	8,7387	19-01-24	88.246,79	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,1491	11,1503	19-01-24	32.315.567,24	632
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,1886	11,1899	19-01-24	1.419.335,26	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4475	6,4474	18-01-24	83.217,73	22
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,8888	6,8978	18-01-24	70.191.862,95	138
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,7905	9,7961	18-01-24	42.019.167,48	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	9,7072	9,7700	18-01-24	14.990.279,40	107
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,6350	15,6341	19-01-24	8.330.956,95	95
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,0924	16,0917	19-01-24	2.808.034,63	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	9,8774	9,9017	18-01-24	39.990.565,20	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	9,8503	9,8745	18-01-24	2.567.003,51	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	9,8166	9,8406	18-01-24	226.883,82	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,2251	12,2020	19-01-24	28.316.215,26	1.136
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,2773	12,2542	19-01-24	3.686.371,46	6
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	15,9943	15,9514	19-01-24	4.126.946,14	231
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	16,8215	16,7768	19-01-24	8.712.026,43	437
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,3250	5,3329	19-01-24	9.075.949,19	112
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,4407	5,4489	19-01-24	4.407.802,27	6
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	33,8910	33,9265	18-01-24	352.312,35	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	35,9390	35,9766	18-01-24	3.524.461,43	35
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3296	6,3319	19-01-24	34.019.757,14	370
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4208	6,4231	19-01-24	14.916.286,12	50
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1332	10,1328	19-01-24	17.991.610,95	289
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1396	10,1393	19-01-24	742.733,45	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2161	10,2124	19-01-24	34.560.329,67	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.	6,0485	6,0490	19-01-24	141.470.578,93	1.106
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3287	6,3292	19-01-24	48.558.871,92	629
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,3005	15,4015	18-01-24	38.136.130,83	112
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,4658	10,4794	18-01-24	1.156.903,87	20
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.027,2720	1.026,8863	29-12-23	42.422.993,87	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.016,9025	1.016,5096	29-12-23	407.705,95	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,9150	10,9263	18-01-24	19.750.311,25	118
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,4971	10,5066	18-01-24	3.223.190,75	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,4832	10,4926	18-01-24	9.797.964,09	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,6876	10,6960	18-01-24	1.497.116,70	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,4864	10,5009	18-01-24	101,86	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6164	10,6246	18-01-24	2.627.945,11	22
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,7160	12,6880	19-01-24	717.530,61	23
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,7683	12,7402	19-01-24	2.920.328,37	131
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1085	10,1086	18-01-24	10.676.283,51	212
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0538	10,0538	18-01-24	14.495.618,27	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,4487	9,4921	19-01-24	5.899.589,96	138
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,3966	9,4397	19-01-24	4.080.198,52	60
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2204	10,2223	18-01-24	10.517.716,23	209
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2129	10,2147	18-01-24	15.699.757,69	71
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.	9,6943	9,7367	18-01-24	9.596.238,25	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,7839	9,8269	18-01-24	14.803.856,30	227
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	101,0572	100,4347	19-01-24	2.605.491,27	35
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5994	10,6663	18-01-24	1.612.793,57	71
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0992	10,0934	18-01-24	2.874.205,91	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5308	10,5532	18-01-24	6.858.662,97	27
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5508	10,5743	18-01-24	14.609.951,16	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8210	9,8779	18-01-24	2.076.528,86	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,7399	9,7758	18-01-24	5.744.906,75	105
GESRIOJA	ES0142440033	CECABANK, S.A.	11,2796	11,3972	18-01-24	2.674.988,70	96
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,1002	14,0909	18-01-24	5.587.946,33	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,2917	10,2925	19-01-24	88.883.645,61	2.227
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.254,6103	1.254,7315	19-01-24	1.063.529.493,63	28.553
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.219,3689	1.223,7580	18-01-24	70.597.215,59	3.844
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2244	9,2386	18-01-24	285.386.286,74	11.896
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9686	9,9651	19-01-24	293.445.716,13	5.962
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4400	10,4382	19-01-24	175.033.438,20	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2812	10,2807	19-01-24	202.367.343,56	4.493
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,3606	10,3583	19-01-24	78.985.355,34	1.801
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4464	10,4462	19-01-24	1.002.253.839,32	30.878
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,3876	15,4746	18-01-24	68.482.664,17	3.593
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,5404	10,5474	19-01-24	32.345.812,76	2.060
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,1798	10,1803	19-01-24	124.044.455,83	3.030
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1226	12,1896	18-01-24	24.125.742,20	3.911
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	102,7245	102,7128	19-01-24	13.160.330,17	3.269
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.885,5715	1.885,5577	19-01-24	46.178.003,83	1.972
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,8263	12,8513	18-01-24	35.548.231,99	3.933
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2158	9,2231	18-01-24	18.890.314,90	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,5881	13,6361	19-01-24	29.155.490,95	428
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,9387	13,9880	19-01-24	7.120.599,91	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,6030	103,5897	19-01-24	8.127.494,53	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,6227	103,6094	19-01-24	6.655.388,60	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,1918	99,1785	19-01-24	31.767.518,19	526
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,9763	9,9787	19-01-24	6.377.833,34	141
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					

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*
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,8564	9,8614	19-01-24	4.374.846,85	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,6441	9,6489	19-01-24	10.552.002,33	104
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	852,8948	856,3394	18-01-24	162.529.898,57	2.173
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	150,2310	150,8374	19-01-24	2.931.542,66	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	144,6678	145,2497	19-01-24	7.944.479,75	488
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3020	10,3042	18-01-24	6.315.180,73	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2500	10,2522	18-01-24	62.246.230,69	677
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,1192	10,1221	18-01-24	4.326.872,36	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	10,0263	10,0292	18-01-24	197.952,54	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6694	9,6720	18-01-24	184.717.955,27	6.204
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	859,0070	860,8005	18-01-24	30.002.281,36	2.288
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	773,3036	774,9182	18-01-24	4.575.929,14	187
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	891,0278	892,9067	18-01-24	11.033,98	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	902,2978	904,1922	18-01-24	10.998,83	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	812,1882	813,8937	18-01-24	10.684,85	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,6797	6,7032	18-01-24	20.515.804,60	1.486
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2498	7,2755	18-01-24	10.303,22	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4638	7,4903	18-01-24	10.254,45	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7649	7,7601	18-01-24	10.014,72	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7016	7,6966	18-01-24	10.233.363,33	758
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3609	8,3557	18-01-24	9.985,93	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5953	8,5961	18-01-24	183.053.015,56	6.064
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2472	6,2498	18-01-24	24.964.432,43	829
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0240	8,0276	18-01-24	51.392.333,08	2.062
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5828	8,5890	18-01-24	10.222,83	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4702	8,4770	18-01-24	2.229.927,12	1.521
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,2124	8,2184	18-01-24	30.180.084,26	1.505
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5421	6,5436	18-01-24	468.058.642,27	15.004
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9038	13,9290	18-01-24	51.897.380,20	2.485
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2266	14,2527	18-01-24	54.242.917,81	11.598
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3990	7,4002	18-01-24	806.119.775,32	23.191
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4369	7,4381	18-01-24	57.642.352,74	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	103,8454	103,8763	18-01-24	1.273.526.148,02	41.223
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,4029	108,4383	18-01-24	37.603.872,19	11.386
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	404,6745	404,7469	18-01-24	39.027.068,59	2.637
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,9441	88,9522	18-01-24	56.684.013,57	2.328
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5650	6,5661	18-01-24	128.644.541,05	4.350
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,6670	6,6498	18-01-24	1.607.723,25	63
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,1019	6,0861	18-01-24	49.869.536,52	2.187
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,7730	6,7557	18-01-24	4.152.996,04	1.519
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6566	6,6582	18-01-24	50.592.583,75	12.716
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,3990	6,4006	18-01-24	11.363,00	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2443	6,2457	18-01-24	102.642.547,38	2.960
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	74,3985	74,7314	18-01-24	25.056.804,70	1.380
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	76,2626	76,6059	18-01-24	3.584.899,33	1.551
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	67,8221	68,0893	18-01-24	915.069.120,11	32.616
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4042	7,4054	18-01-24	10.263,72	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	103,8549	103,8859	18-01-24	10.371,39	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,6700	5,7234	18-01-24	5.203.057,54	492
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,8130	5,8679	18-01-24	14.634.651,14	9.021
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9438	9,9528	18-01-24	61.348.238,20	2.441
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8169	6,8229	18-01-24	60.661.087,80	2.688
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6232	5,6265	18-01-24	68.264.866,21	2.914
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5460	5,5514	18-01-24	58.872.041,20	2.869
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	417,9054	417,9921	18-01-24	11.721,94	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,2002	10,1823	19-01-24	2.816.396,88	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,5136	21,4755	19-01-24	106.112.178,07	2.140
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,2883	10,2704	19-01-24	10.398.842,07	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,9294	12,9280	19-01-24	6.911.860,05	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1812	1,1923	19-01-24	19.537.418,88	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1554	1,1662	19-01-24	4.572.221,76	47
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1572	1,1681	19-01-24	5.652.143,56	49
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9969	,9971	19-01-24	43.170.759,76	108
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9880	,9882	19-01-24	17.883.824,29	135
WELZIA MANAGEMENT							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5484	6,5622	19-01-24	2.700.921,01	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4321	6,4454	19-01-24	519.293,26	92
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,9814	11,1169	19-01-24	5.186.854,96	121
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,4190	11,5045	19-01-24	15.437.175,75	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,8024	10,8831	19-01-24	635.567,46	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0787	12,0949	18-01-24	89.452.544,67	420
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,5323	10,5502	19-01-24	21.375.963,79	140
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	354,7079	354,5504	19-01-24	72.599.356,04	496
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,8372	15,9141	19-01-24	28.519.906,83	323
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,0072	11,0901	19-01-24	180.000,30	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,0634	11,1469	19-01-24	14.043.278,42	18
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,6409	15,7018	18-01-24	26.118.434,12	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.	131,8979	131,9034	19-01-24	18.413.305,46	51
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	96,5704	96,7209	19-01-24	1.143.948,71	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	97,8186	97,9701	19-01-24	97.747,86	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,3615	10,5352	29-12-23	59.055.459,22	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,2049	10,3716	29-12-23	622.924,38	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,2086	10,3692	29-12-23	2.564.709,47	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.	16,4718	16,4910	18-01-24	90.980.794,10	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,7851	15,8032	18-01-24	35.055.181,22	194
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,4208	11,4341	18-01-24	3.347.774,75	16
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,4765	16,4957	18-01-24	8.722.590,68	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,4553	11,4684	18-01-24	2.421.073,26	17
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,4209	11,4342	18-01-24	1.675.184,61	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.	119,7807	119,8515	18-01-24	32.693.333,84	19
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	119,4185	119,4891	18-01-24	4.449.022,85	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	117,1009	117,1693	18-01-24	97.502,02	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,0410	11,0539	18-01-24	6.456.079,12	17
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	104,2587	104,3195	18-01-24	253.742,90	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	108,3918	108,4551	18-01-24	13.530.556,09	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	110,5271	110,5917	18-01-24	1.048.352,96	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	106,7750	106,8358	18-01-24	14.664.213,39	86
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	107,7467	107,8080	18-01-24	1.213.111,98	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,0166	109,0802	18-01-24	2.656.163,72	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	112,1663	112,2341	18-01-24	10.570.408,68	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	9,7496	9,7260	18-01-24	66.139.952,44	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,8240	10,8036	18-01-24	77.414.460,04	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	9,7696	9,7710	19-01-24	10.409.923,67	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	204,5177	205,7417	19-01-24	124.059.128,27	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,5413	14,5290	19-01-24	24.673.670,77	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	11,9309	11,9348	19-01-24	3.741.626,79	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.	111,2306	111,0717	19-01-24	3.931.008,46	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.	92,4475	92,4397	19-01-24	57.138.919,82	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,5875	120,5914	19-01-24	1.938.645,23	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,0617	121,0660	19-01-24	270.951.071,43	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	120,3805	120,4364	19-01-24	107.694.488,67	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	9,2771	9,2897	19-01-24	17.129.210,32	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.511,3038	39.512,6739	19-01-24	10.475.989,56	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3516	10,3520	19-01-24	6.507.707,07	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3774	10,3776	19-01-24	39.198.906,41	44
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,1067	11,4056	29-12-23	5.772.393,46	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.116,7307	1.118,9029	30-11-23	80.683.513,89	88
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.156,2977	1.159,3148	30-11-23	18.356.482,39	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.092,9046	1.094,5801	30-11-23	209.172.137,31	1.452
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

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*
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.	28,4277	28,5379	19-01-24	18.179.661,32	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,3897	17,5327	18-01-24	6.199.657,52	97
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	18,7686	18,9232	18-01-24	4.992.107,70	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,3954	18,5470	18-01-24	104.315.316,40	465
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,9945	19,1512	18-01-24	10.017.056,29	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,4210	18,5726	18-01-24	612.369,07	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,5085	119,6013	29-12-23	15.939.493,63	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	101,5280	102,7929	29-12-23	6.868.913,32	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,3576	116,4713	29-12-23	38.643.567,86	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	114,5357	117,7099	29-12-23	45.225.638,71	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	115,4567	118,3761	29-12-23	28.331.442,40	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,2372	101,4502	29-12-23	3.091.192,92	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	103,4327	104,3093	29-12-23	12.358.780,39	60
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.282,7182	1.285,2804	29-12-23	70.553,58	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.277,5661	1.280,1262	29-12-23	135.186,90	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.	8,0779	8,0794	18-01-24	610.887.603,70	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	326,2055	325,3851	19-01-24	32.933.153,32	39
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	264,2011	263,5410	19-01-24	43.694.499,60	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	637,1053	637,2229	18-01-24	8.425.407,43	185
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3996	12,5122	18-01-24	15.476.010,83	244
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6805	12,7307	18-01-24	16.859.791,24	320
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8079	11,8134	18-01-24	21.984.061,41	876
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	10,5738	10,6092	18-01-24	1.839.786,44	56

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*
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7462	10,7735	18-01-24	2.478.598,74	41
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8910	9,9069	18-01-24	17.867.941,86	364
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,8051	12,9489	18-01-24	7.301.649,63	304
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8919	9,9512	18-01-24	7.657.925,24	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,0506	8,9996	18-01-24	693.274,13	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,6824	16,7282	18-01-24	1.951.168,89	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,7465	5,7203	18-01-24	8.127.075,97	110
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,7818	10,8210	18-01-24	5.643.236,75	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2738	8,2597	18-01-24	515.341,36	46
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,5726	21,0510	18-01-24	2.990.436,77	470
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,3824	9,4462	18-01-24	46.371,16	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,4263	9,4905	18-01-24	1.258.626,64	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,4020	11,3988	19-01-24	33.235.525,05	321
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2589	11,2555	19-01-24	3.820.737,61	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	11,9600	12,0158	18-01-24	24.952.868,24	931
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1294	14,1959	18-01-24	1.116.451,51	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,0711	13,1323	18-01-24	770.043,83	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,8879	149,4960	18-01-24	28.857.322,84	1.006
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,9700	156,6096	18-01-24	8.015.549,68	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,2082	14,2853	18-01-24	28.666.248,87	1.600
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,7079	16,7991	18-01-24	533.466,30	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,3147	15,3981	18-01-24	2.358.531,28	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,3555	17,3936	18-01-24	73.329.773,28	1.075
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,4057	9,4783	18-01-24	13.517.489,74	1.437
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.	9,4994	9,5729	18-01-24	1.587.057,61	13
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4519	9,5250	18-01-24	1.037.422,72	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2994	6,2955	18-01-24	50.548.944,86	3.138
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8504	6,8463	18-01-24	90.095.824,97	1.661
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5287	6,5246	18-01-24	44.784.741,98	2.999
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6048	6,6009	18-01-24	155.835.597,39	2.693
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8002	5,8038	18-01-24	174.861.195,29	6.542
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,7288	6,7917	18-01-24	9.937.863,34	798
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,3995	7,4688	18-01-24	9.599,05	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6835	5,6668	18-01-24	13.085.847,37	1.227
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7978	5,7809	18-01-24	14.897.253,92	314
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6334	5,6287	18-01-24	11.468.384,84	933
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3747	5,3702	18-01-24	33.250.756,68	2.223
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7251	5,7203	18-01-24	20.192.184,40	450
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4635	5,4589	18-01-24	71.273.319,61	1.551
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7561	5,7681	18-01-24	31.296.943,97	1.736
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9073	5,9198	18-01-24	6.732.297,31	135