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	12.586,7243	12.588,0505	22-01-24	31.097.852,60	149
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.743,8120	1.743,8515	23-01-24	75.269.144,76	290
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.369,7570	1.369,8800	23-01-24	6.880.157,49	514
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	15,1140	15,1254	23-01-24	1.568.307,89	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	117,1843	117,2556	22-01-24	11.296.147,71	69
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,4941	11,6219	22-01-24	161.164.606,27	185
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,0323	15,1614	22-01-24	140.720.468,71	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,7080	14,8249	22-01-24	260.638.801,25	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,2178	10,3214	22-01-24	35.676.330,99	454
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,1942	18,2224	22-01-24	88.147.501,35	189
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	19,9519	20,0153	22-01-24	1.020.962.014,75	23.412
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,3075	14,2614	23-01-24	20.743.849,10	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,5888	7,6730	22-01-24	1.801.883,63	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,7427	9,8501	22-01-24	40.796.416,55	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,1653	7,2444	22-01-24	11.046.309,13	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,6497	10,7678	22-01-24	279.348.587,39	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,4987	7,5818	22-01-24	7.069.346,06	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,4803	10,5701	22-01-24	7.129.900,73	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	47,1886	47,5895	22-01-24	127.402.437,46	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,0340	10,1195	22-01-24	19.702.873,18	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	54,3182	54,7839	22-01-24	291.347.312,94	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	25,3407	25,4243	22-01-24	65.202.722,80	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,6176	10,6529	22-01-24	13.152.821,73	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,7438	12,7732	22-01-24	38.001.895,99	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,1569	9,1782	22-01-24	8.656.645,85	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,5515	9,5742	22-01-24	2.242.411,58	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.	1,4132	1,4215	22-01-24	41.057.825,96	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.	18,7307	18,8236	22-01-24	128.904.362,34	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,5153	21,6611	22-01-24	498.288.885,16	4.738
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,8879	14,9264	19-01-24	363.184,13	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,4143	14,4548	19-01-24	71.316.505,96	553
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7677	11,8418	22-01-24	183.997.610,16	866
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,1222	12,1931	22-01-24	2.398.222,35	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,1582	15,2090	22-01-24	13.206.273,35	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,8809	12,9236	22-01-24	15.409.254,08	140
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,1741	19,2796	22-01-24	2.165.112,36	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,5236	15,6091	22-01-24	2.003.863,18	61
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0254	12,0398	22-01-24	268.075.142,92	1.462
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,0467	16,1145	22-01-24	969.771.932,89	5.067

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1396	13,1710	22-01-24	111.063.144,74	679
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,6515	12,7307	22-01-24	31.312.274,25	1.076
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,5341	117,0032	22-01-24	92.662.953,13	2.533
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,9242	10,9696	22-01-24	55.123.925,45	344
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3902	11,4380	22-01-24	22.586.675,48	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,4549	11,5032	22-01-24	33.084.949,52	75
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,0699	10,0969	22-01-24	122.207.998,98	619
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,4605	10,4889	22-01-24	3.067.845,83	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,5774	10,6063	22-01-24	38.939.849,30	87
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	29,5155	29,6785	23-01-24	723.605.658,06	38.962
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,1707	13,2666	22-01-24	51.208.417,05	2.218
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,8368	12,9308	22-01-24	2.772.054,62	292
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3934	10,4156	19-01-24	3.735.860,81	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3580	9,3738	19-01-24	1.411.729,14	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4416	13,5322	22-01-24	5.697.091,62	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1245	13,2125	22-01-24	84.485.315,87	2.437
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,9306	94,1484	22-01-24	455.977,17	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	104,7327	105,2720	22-01-24	724.914,11	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.	12,1246	12,1307	19-01-24	318.763,02	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9046	9,9132	19-01-24	5.506.057,48	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,9632	12,9701	19-01-24	28.469.356,79	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0235	12,0452	19-01-24	7.802.655,54	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1409	10,1502	19-01-24	3.085.936,01	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7471	10,7573	19-01-24	3.538.619,75	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8995	9,9475	22-01-24	48.688.352,23	800
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,1846	99,4913	22-01-24	6.451.572,93	219
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	124,9493	125,8504	22-01-24	1.940.433,42	680
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	118,2708	119,1174	22-01-24	26.954.049,94	1.908
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	130,7157	131,4302	22-01-24	8.565.978,65	1.047
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	126,2470	126,9396	22-01-24	19.226.207,24	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	138,0338	138,7922	22-01-24	28.728.783,73	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,0240	96,2411	22-01-24	5.713.572,50	234
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	101,9363	102,1667	22-01-24	128.064.172,37	6.731
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,0606	101,2911	22-01-24	168.923.994,89	1.871
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	103,5201	103,7574	22-01-24	379.527.313,54	941
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,5155	96,6545	22-01-24	14.499.718,75	1.021
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,2406	96,3804	22-01-24	30.373.068,21	343
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,1729	97,3152	22-01-24	99.612.148,25	253
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,8475	117,3226	22-01-24	60.254.570,72	3.199
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	116,8224	117,2989	22-01-24	52.332.288,12	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	119,3196	119,8077	22-01-24	118.698.705,13	243
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,3193	108,6543	22-01-24	67.826.346,26	4.809
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	107,4664	107,8001	22-01-24	168.525.020,95	1.858
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	110,6071	110,9519	22-01-24	409.440.974,16	939

Fondos de Inversión *Investment Funds*

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

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6986	6,7048	19-01-24	237.868.010,65	8.814
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	603,9425	604,6470	19-01-24	11.548.579,83	673
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,0407	13,0828	19-01-24	1.938.868.018,82	87.525
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4803	7,4898	19-01-24	12.862.173,19	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,6530	14,6407	19-01-24	36.555.498,04	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,0332	7,0849	19-01-24	130.729,15	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,6384	10,7160	19-01-24	7.579.959,38	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	11,7003	11,7859	19-01-24	2.400.401,66	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,2767	14,3814	19-01-24	576.897,82	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9510	7,0026	19-01-24	1.639.753,99	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5756	8,6389	19-01-24	26.741.668,62	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,5977	12,6909	19-01-24	8.246.603,43	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,8626	15,9802	19-01-24	699.916,26	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,3290	8,3225	19-01-24	3.517.305,16	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,9146	15,9016	19-01-24	23.503.547,37	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,4530	17,4392	19-01-24	5.517.746,64	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,3293	9,3863	19-01-24	25.002.271,41	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2570	15,3495	19-01-24	138.289.745,80	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,7346	16,8363	19-01-24	84.831.528,29	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,1915	18,3024	19-01-24	10.327.368,30	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2270	8,2376	19-01-24	3.567.496,04	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,5413	9,5538	19-01-24	4.966,55	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,4528	24,6146	19-01-24	30.741.135,12	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,1556	8,1664	19-01-24	687.741,51	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,5708	101,6961	19-01-24	519,31	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,1332	94,2485	19-01-24	79.804.147,52	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,1268	101,1560	19-01-24	3.268.104,37	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,1115	125,1459	19-01-24	558.309.863,78	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,1425	102,2605	19-01-24	301.871,71	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,5211	107,6432	19-01-24	57.381.174,39	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9335	10,9328	19-01-24	6.604.077,54	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,4692	19,5391	19-01-24	2.548.440,23	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.	6,0091	6,0204	19-01-24	1.390.134.119,37	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3164	6,3231	19-01-24	1.097.222.059,69	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1246	8,1370	19-01-24	317.260.779,46	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7212	7,7330	19-01-24	2.596.926,94	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,7937	9,7977	19-01-24	7.903.130,15	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2935	9,2970	19-01-24	40.199.262,42	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9844	5,9892	19-01-24	1.968.540,83	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0369	6,0417	19-01-24	6.054.042,64	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1696	6,1746	19-01-24	65.487.813,01	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5168	6,5220	19-01-24	18.281.128,42	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7155	6,7285	19-01-24	92.056.232,92	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2206	6,2325	19-01-24	5.020.924,15	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7027	7,7209	19-01-24	35.014.719,65	1.050
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	10,8503	10,8755	19-01-24	152.484.310,26	15.056

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EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8688	9,8919	19-01-24	119.594.565,95	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3888	10,4132	19-01-24	9.489.008,71	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9449	9,9968	19-01-24	332.070.795,47	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,2439	14,3177	19-01-24	1.032.084.118,86	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,4002	15,4802	19-01-24	1.150.459.773,66	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,3354	14,3559	19-01-24	303.345.162,29	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7738	13,8491	19-01-24	63.167.931,16	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3447	6,4355	22-01-24	49.604.998,82	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	101,9251	101,9894	19-01-24	7.036.156,45	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	129,7054	129,7860	19-01-24	2.972.997.250,44	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	120,3030	120,7015	19-01-24	736.858,26	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	138,6782	139,1336	19-01-24	106.260.665,17	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	112,4134	112,6442	19-01-24	5.965.537,81	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	127,2273	127,4865	19-01-24	1.080.938.012,46	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,4676	11,5227	22-01-24	29.988.589,75	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8887	5,9172	22-01-24	10.072.510,81	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9696	5,9986	22-01-24	1.583.404,05	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5614	7,6240	22-01-24	183.647.038,01	15.385
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9202	5,9346	22-01-24	426.870.097,82	9.664
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,9268	7,9647	22-01-24	38.078.731,28	798
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9763	13,0484	22-01-24	7.618.766,74	61
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,1507	16,1716	23-01-24	46.751.496,33	754
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6868	12,7177	22-01-24	15.360.027,34	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8547	10,8755	22-01-24	14.519.442,56	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,3850	15,4851	19-01-24	32.610.349,44	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,5135	10,4924	23-01-24	68.960.870,19	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7244	8,7238	23-01-24	258.929.771,52	2.729
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,1329	11,1570	22-01-24	6.458.229,07	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,3468	11,3737	22-01-24	8.523.094,81	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,8972	9,9233	22-01-24	1.986.862,50	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,5058	10,5201	22-01-24	25.965.967,65	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	326,9852	327,6853	22-01-24	17.801.251,90	4.109
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	308,4900	309,1201	22-01-24	7.744.858,42	899
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	1.131,1683	1.136,3524	22-01-24	202.468,84	25
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.073,9811	1.078,7438	22-01-24	94.385.302,52	5.693
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	452,4756	455,4130	22-01-24	28.817.912,48	1.966
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	479,0078	482,1774	22-01-24	371.661,75	90
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	719,7748	720,7694	22-01-24	263.771.694,87	11.377
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.151,0763	1.157,3305	22-01-24	70.007.206,73	3.850
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	337,3444	338,3761	22-01-24	632.907.277,53	28.245
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.862,3319	7.871,8568	22-01-24	13.425.431,88	912
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.880,1645	7.890,0732	22-01-24	59.074.727,94	4.736
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	300,5798	301,1052	22-01-24	469.227.953,50	17.675
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	368,9992	370,7816	22-01-24	278.472,92	69
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	344,9379	346,5643	22-01-24	110.831.982,27	6.686
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	319,6305	320,5955	22-01-24	17.872.155,27	2.066
RURAL SOSTENIBLE MODERADO,	ES0123981013	BANCO COOPERATIVO ESPAÑOL	308,6762	309,5777	22-01-24	317.102.192,93	16.785

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ESTANDAR							
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,0471	4,0267	22-01-24	3.978.093,21	112
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,3285	9,3994	23-01-24	5.330.726,67	307
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0071	1,0049	23-01-24	12.252.704,46	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9842	,9859	22-01-24	845.869,56	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9161	,9194	22-01-24	669.074,22	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9543	,9567	22-01-24	824.121,60	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9690	,9710	22-01-24	10.654.577,92	214
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0307	1,0374	22-01-24	566.894,56	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.	10,1668	10,2041	22-01-24	10.029.182,94	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,8278	9,8488	22-01-24	8.584.385,13	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.	9,7544	9,7892	22-01-24	6.314.641,82	256
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,8875	9,9149	22-01-24	5.551.550,29	176
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5370	8,5541	22-01-24	670.251,01	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7146	8,7321	22-01-24	61.409,79	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.	13,5031	13,5699	22-01-24	109.791.250,75	4.314
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,0720	11,1096	22-01-24	476.156.169,08	12.815
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1154	12,1327	22-01-24	129.883.768,00	5.947
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5960	9,6157	22-01-24	1.851.361.855,92	47.136
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.	11,6626	11,7345	22-01-24	119.577.316,99	15.835
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,0981	20,1656	22-01-24	6.318.785,38	349
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0311	21,1033	22-01-24	752.940.496,79	69.527
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.	7,2870	7,3088	22-01-24	39.908.640,37	149
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,7510	13,8075	22-01-24	257.220.317,36	6.763
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.050,2507	1.053,9656	22-01-24	3.950.122,52	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	974,6518	976,2633	22-01-24	5.962.033,69	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	940,3890	942,6980	22-01-24	11.172.819,57	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1440	11,1624	22-01-24	35.141.110,85	934
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3913	12,3881	22-01-24	16.876.943,83	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,7264	9,7714	22-01-24	34.873.073,31	2.901
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.	399,6841	404,0278	23-01-24	3.335.148,06	270
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	250,6295	250,9869	23-01-24	63.434.561,12	2.161
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.	155,8742	156,8463	22-01-24	10.102.333,92	290
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	176,2446	177,3569	22-01-24	67.197.654,39	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,5723	29,6179	22-01-24	4.715.111,71	247
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,3745	28,4171	22-01-24	221.931,09	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	159,3555	159,3820	23-01-24	15.541.807,63	653
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	293,0371	294,9026	23-01-24	77.196.625,90	2.930

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	97,7689	98,0554	22-01-24	46.375.835,68	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	104,2068	104,2547	19-01-24	10.223.468,60	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,8909	103,9380	19-01-24	53.922.215,93	229
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	103,4664	103,6754	19-01-24	22.306.365,72	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	108,5088	108,6713	19-01-24	16.257.289,22	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	107,9521	108,1132	19-01-24	32.025.525,51	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,9060	94,4644	19-01-24	2.382.925,25	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,7513	94,3075	19-01-24	23.357.614,11	406
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,0510	128,3993	22-01-24	35.099.680,46	144
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,2520	13,2809	23-01-24	13.244.830,66	746
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	9,9002	9,8808	23-01-24	1.683.510,27	11
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	9,8933	9,8738	23-01-24	98.748,11	2
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1147	10,1243	22-01-24	8.236.347,51	431
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,8660	9,8750	22-01-24	2.992.400,01	235
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	9,2570	9,2549	22-01-24	4.677.744,76	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	18,9236	19,0418	22-01-24	84.945.481,37	7.436
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.	10,0217	10,0491	22-01-24	4.880.206,98	205
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,8746	9,8907	22-01-24	169.180.599,56	4.622
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6505	13,7119	22-01-24	75.911.911,87	4.398
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.	13,8468	13,9091	22-01-24	3.993.438,52	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,8730	13,9354	22-01-24	51.227.275,99	285
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,2103	14,2744	22-01-24	15.137.860,50	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,8363	13,8985	22-01-24	6.179.738,27	150
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,8587	18,0251	22-01-24	165.358.957,30	10.423
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,5676	18,7409	22-01-24	9.361.329,63	7.727
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.	18,2978	18,4685	22-01-24	68.895.206,55	379
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,5226	18,6956	22-01-24	1.284.775,83	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,0783	18,2469	22-01-24	19.053.694,23	492
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5078	11,5486	22-01-24	248.556.373,41	10.994
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,9612	12,0038	22-01-24	107.353,45	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,7810	11,8229	22-01-24	5.664.550,80	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7158	11,7574	22-01-24	277.307.212,00	1.472
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0275	12,0703	22-01-24	28.633.711,13	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,6829	11,7244	22-01-24	14.969.246,69	357
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7648	10,7931	22-01-24	1.035.583.159,62	44.175
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,1566	11,1861	22-01-24	64.166,41	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0031	11,0320	22-01-24	34.218.759,90	70
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9564	10,9853	22-01-24	962.146.151,44	5.612
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,2159	11,2455	22-01-24	109.679.084,82	74
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9083	10,9370	22-01-24	50.092.254,85	1.279
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,0257	10,0331	22-01-24	3.674.201,35	377
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,3468	10,3545	22-01-24	66.052.868,67	7.865
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.	10,1781	10,1856	22-01-24	4.716.797,45	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,3382	10,3459	22-01-24	1.096.018,05	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,1044	10,1118	22-01-24	375.519,61	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,2161	23,3240	22-01-24	54.937.490,77	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,4155	22,5176	22-01-24	93.798,36	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,8845	22,9901	22-01-24	88.503,08	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,5528	8,5661	22-01-24	1.793.982,25	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8374	7,8495	22-01-24	1.509.997,00	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,3852	8,3978	22-01-24	71.772,12	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7777	7,7893	22-01-24	29.332,95	2
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,5147	8,5278	22-01-24	791.907,09	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.	7,8921	7,9044	22-01-24	38,59	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,3032	10,3276	22-01-24	2.533.953,47	76
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,2972	9,3191	22-01-24	45.353.972,79	3
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,0821	10,1054	22-01-24	141.494,04	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2129	9,2341	22-01-24	11.499,19	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.	11,8838	11,8574	23-01-24	14.377.815,81	65
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,4590	11,4332	23-01-24	405.918,68	57
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,5193	9,5419	22-01-24	1.756.820,84	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,4577	9,4799	22-01-24	2.179.399,91	136
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5932	9,5454	22-01-24	497.982,23	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6442	9,5963	22-01-24	6.599.113,00	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4174	9,3706	22-01-24	3.776.067,19	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,3513	23,4600	22-01-24	106.316.922,70	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	184,6711	184,8437	19-01-24	6.719.069,71	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	325,0750	324,2264	19-01-24	3.482.889,71	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,0091	23,1119	19-01-24	9.097.048,44	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	68,7508	68,9162	19-01-24	103.138.903,52	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,2388	81,3954	19-01-24	554.764.802,47	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	120,6905	121,2587	19-01-24	7.551.832,36	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	117,3796	117,9293	19-01-24	378.231.583,85	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,2467	67,4072	19-01-24	24.195.696,46	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	82,1776	82,9250	22-01-24	4.532.715,90	185
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	84,1808	84,9503	22-01-24	2.133.575,39	44
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,3118	13,3914	22-01-24	6.027.106,43	149
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8374	9,8550	22-01-24	3.107.703,00	59
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,3855	10,4125	22-01-24	16.901.196,73	212
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,4442	10,4718	22-01-24	202.322,99	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,3104	11,3531	22-01-24	30.390.654,53	270
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,3903	11,4316	22-01-24	221.781,52	2
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,3558	12,4156	22-01-24	10.436.833,32	132
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5574	6,5563	22-01-24	252.157,09	76
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,0664	32,1276	22-01-24	47.844.699,96	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	112,8916	113,2786	22-01-24	7.160.426,15	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	104,2968	104,6508	22-01-24	47.681.327,65	680
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	155,4516	156,3616	22-01-24	19.136.300,11	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	105,0686	105,6784	22-01-24	124.848.764,49	2.252
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,9894	12,0198	22-01-24	34.299.616,14	497
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	125,8931	126,4919	22-01-24	24.412.885,40	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	9,3122	9,4114	22-01-24	23.247.637,02	834
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5265	10,5669	22-01-24	5.448.363,79	25
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,3219	10,3662	22-01-24	2.146.927,59	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8403	10,8828	22-01-24	10.315.349,06	6
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7535	10,7948	22-01-24	11.751.762,96	67
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7367	10,7844	22-01-24	5.629.439,63	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7778	10,8262	22-01-24	6.174.736,20	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1650	11,2145	22-01-24	11.509.229,47	50

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,8782	10,9278	22-01-24	18.892.622,00	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,6694	10,7175	22-01-24	13.101,89	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,2222	11,3043	22-01-24	5.276.132,02	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,1945	11,2758	22-01-24	4.470.245,58	70
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0414	10,0521	22-01-24	1.334.100,09	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9757	9,9862	22-01-24	5.037.037,50	50
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7438	8,8377	22-01-24	73.698.743,50	4.584
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5872	9,6904	22-01-24	12.404,86	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,3513	9,4519	22-01-24	10.517,45	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0331	6,0500	22-01-24	152.488,03	19
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0319	6,0488	22-01-24	517.607,79	40
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0319	6,0488	22-01-24	2.885.315,80	245
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0319	6,0488	22-01-24	4.715.115,60	150
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7291	6,7194	23-01-24	549.885.472,17	21.184
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,1506	7,1405	23-01-24	10.192,20	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,1943	7,1841	23-01-24	10.176,91	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9312	6,9214	23-01-24	3.332.784,68	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,6364	10,6313	23-01-24	113.982.417,09	4.765
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,4599	11,4548	23-01-24	11.047,11	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,5165	11,5114	23-01-24	11.026,28	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,0820	11,0770	23-01-24	11.294.605,37	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,3382	8,3287	23-01-24	634.056.280,90	20.850
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0986	9,0884	23-01-24	10.625,99	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,5875	8,5778	23-01-24	7.312.926,82	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,9681	8,9580	23-01-24	10.608,04	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3924	7,4684	22-01-24	260.365.945,46	9.556
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6565	7,7354	22-01-24	31.267,68	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8966	5,9173	22-01-24	969.116.195,02	34.350
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0093	6,0307	22-01-24	11.367,52	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,0985	70,6441	22-01-24	11.680,30	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	193,3450	193,7791	22-01-24	21.692.835,36	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	103,0461	103,2723	22-01-24	2.623.317,82	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	5,6254	5,6256	23-01-24	68.720.158,11	482
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,8892	10,9346	22-01-24	23.189.436,53	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0571	1,0633	22-01-24	16.777.379,22	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0262	1,0277	22-01-24	36.385.535,33	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9990	,9987	23-01-24	49.128.120,83	239
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2119	7,2405	23-01-24	25.655.749,57	126
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,1972	7,2257	23-01-24	10.082.318,44	206
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,7640	7,7948	23-01-24	17.738.805,51	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4171	7,4464	23-01-24	2.251.086,65	27
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,2724	8,2859	23-01-24	10.083.860,08	274
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,2867	8,3001	23-01-24	2.818.254,91	84
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,3795	8,3933	23-01-24	57.017.074,44	170
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1944	5,1964	23-01-24	3.628.656,48	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2239	5,2258	23-01-24	6.198.580,01	123
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
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

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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.	13,8189	13,8805	22-01-24	5.222.237,65	97
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9889	10,0018	22-01-24	587.913.546,09	15.729
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3556	12,3995	22-01-24	7.609.270,31	242
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8723	10,8918	22-01-24	150.809.355,93	3.668
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	12,0287	12,0385	22-01-24	470.952.896,57	12.536
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,2307	10,3260	22-01-24	5.101.555,28	181
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7169	11,7365	22-01-24	322.781.021,26	10.642
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8602	10,8862	22-01-24	64.843.412,46	2.758
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,6806	5,7159	22-01-24	7.155.054,24	584
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	736,3776	739,5254	22-01-24	14.099.409,83	920
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.	111,1674	111,2242	22-01-24	91.495.756,25	2.225
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,6782	97,7287	22-01-24	29.569.919,10	35
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.587,1600	1.601,6605	22-01-24	18.546.281,00	416
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,2687	1.037,7002	22-01-24	51.675.278,19	197
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	101,6381	101,8387	22-01-24	49.026.753,54	838
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.	115,1291	115,4476	22-01-24	8.219.929,30	259
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.113,1808	1.117,6099	22-01-24	9.658.465,20	275
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.	6,7190	6,7405	22-01-24	10.881.978,63	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.	7,0929	7,0972	22-01-24	56.525.205,44	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8441	6,8482	22-01-24	29.997.374,75	2.808
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.	1.772,5330	1.774,7641	22-01-24	48.250.644,62	3.506
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,8441	26,0348	22-01-24	61.187.627,67	5.969
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.	12,4443	12,4453	23-01-24	154.199.544,97	172
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3730	12,3740	23-01-24	42.339.570,48	5.483
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9583	11,9592	23-01-24	783.567.322,06	14.221
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.	14,7680	14,6054	23-01-24	8.353.779,87	736
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.	9,8909	9,8866	23-01-24	52.874.558,59	442
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,8345	11,7777	23-01-24	14.796.700,62	255
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3547	12,3560	23-01-24	266.849.902,97	1.655
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,2887	16,1512	23-01-24	9.394.906,59	155
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,1977	11,1031	23-01-24	1.005.156,86	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,5488	13,5428	23-01-24	8.790.237,02	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,3155	16,2954	23-01-24	23.258.315,77	425
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,4544	14,4366	23-01-24	11.937.920,96	132
TABOR	ES0179632007	BANKINTER S.A.	10,1438	10,1612	22-01-24	15.656.865,11	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2541	1,2572	22-01-24	10.326.505,79	193
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2612	1,2644	22-01-24	4.483.465,57	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2699	1,2732	22-01-24	56.718.272,23	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3009	1,3090	22-01-24	792.698,16	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3377	1,3460	22-01-24	15.564.948,47	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3157	1,3239	22-01-24	1.676.677,10	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2407	1,2457	22-01-24	9.101.328,93	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2316	1,2365	22-01-24	3.258.399,06	292

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ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2670	1,2721	22-01-24	136.655.798,92	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2119	2,2361	23-01-24	12.307.118,42	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5106	1,5126	23-01-24	13.802.852,91	164
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7324	7,7332	23-01-24	7.308.898,40	59
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7324	7,7332	23-01-24	15.657.221,88	30
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7324	7,7332	23-01-24	101.333.140,97	530
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7289	7,7296	23-01-24	501.957,08	32
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,6418	9,6375	23-01-24	102.969,92	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,8343	9,8297	23-01-24	10.243,11	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,4922	10,4874	23-01-24	20.460,64	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,5204	10,5156	23-01-24	4.315.557,88	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,6962	10,7718	22-01-24	1.536.498,72	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,4846	10,5580	22-01-24	11.554.951,52	135
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,3888	10,4302	22-01-24	65.633,38	3
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,0587	10,1125	22-01-24	212.653,15	8
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,4095	10,4517	22-01-24	70.944.116,98	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0643	5,0808	22-01-24	17.061.312,07	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	124,8112	124,5310	23-01-24	457.318,20	31
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	130,4389	130,1490	23-01-24	4.134.208,92	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,7842	15,7491	23-01-24	10.043.787,64	204
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1148	1,1132	23-01-24	27.892.286,41	202
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,4542	107,3046	23-01-24	2.842.251,16	27
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	112,3159	112,1622	23-01-24	2.376.124,30	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,3873	101,3003	23-01-24	2.666.878,53	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,7790	103,6913	23-01-24	2.642.855,08	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0423	1,0414	23-01-24	30.786.188,56	328
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,8268	85,8182	23-01-24	1.708.725,34	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,2022	87,1941	23-01-24	473.626,48	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0807	9,0799	23-01-24	2.837.902,77	102
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3064	9,2806	23-01-24	3.896.390,51	75
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	,8269	,8269	23-01-24	21.770.204,51	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.019,1477	1.021,7486	22-01-24	5.884.076,36	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	803,7880	806,2570	22-01-24	22.815.245,96	334
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5939	9,6180	22-01-24	120.130.397,72	14.494
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,0766	10,1101	22-01-24	183.309.392,64	15.839
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5190	10,5554	22-01-24	214.711.064,38	17.137
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7322	10,7803	22-01-24	293.715.378,02	17.171
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,2361	11,3054	22-01-24	433.880.690,65	26.596
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,4151	12,5034	22-01-24	165.668.376,08	11.442
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,9283	14,0434	22-01-24	153.840.150,91	13.015
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,7303	19,6663	23-01-24	190.547.695,25	13.187
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0091	12,0023	23-01-24	90.499.185,52	6.471
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,6322	15,6368	23-01-24	185.727.590,45	13.075
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,1799	18,9692	23-01-24	209.234.881,67	16.880
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,3526	13,3486	23-01-24	250.074.296,97	16.299

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*
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5818	9,5815	19-01-24	143.723,87	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9892	9,9893	19-01-24	309.921,99	10
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,3624	10,4143	22-01-24	5.747.995,65	143
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,6602	11,7181	22-01-24	477.260,74	27
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,0968	10,0915	23-01-24	7.573.411,37	2.288
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9200	9,9147	23-01-24	3.977.132,05	541
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8770	9,8782	19-01-24	1.101.638,28	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9564	9,9577	19-01-24	207.953,92	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9866	9,9879	19-01-24	1.675.049,05	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0117	10,0130	19-01-24	2.353.417,93	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,1313	9,1561	19-01-24	20.581.978,53	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,2327	9,2579	19-01-24	16.569.456,27	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,0630	9,0877	19-01-24	16.579.325,30	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,4301	9,4559	19-01-24	13.443.030,78	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5415	8,5403	19-01-24	1.645.078,04	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5992	8,5980	19-01-24	605.038,52	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6232	8,6221	19-01-24	949.353,31	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6487	8,6476	19-01-24	818.936,80	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3804	10,3771	23-01-24	39.662.361,77	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7725	10,7692	23-01-24	36.485.505,90	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4372	10,4327	23-01-24	35.520.311,35	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5737	12,5705	23-01-24	244.781.063,76	2.088
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6629	12,6597	23-01-24	56.113.905,11	531
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,8192	33,8569	23-01-24	33.107.030,04	839
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,1496	35,1894	23-01-24	10.757.926,32	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	19,8541	19,8223	23-01-24	120.771.298,69	1.297
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,1050	20,0731	23-01-24	15.396.459,38	88
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0574	10,0976	22-01-24	130.916.954,42	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8466	3,8616	22-01-24	558.579,60	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,7597	20,7768	22-01-24	23.359.397,16	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6242	12,6547	22-01-24	21.764.203,10	481
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7986	11,7924	23-01-24	17.257.388,67	144
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.875,2067	2.886,6178	22-01-24	4.650.790,21	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.634,8721	2.645,1120	22-01-24	216.976,06	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,8038	11,8581	22-01-24	6.347.518,47	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2543	9,2661	22-01-24	6.637.023,89	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,2835	10,3043	22-01-24	3.268.526,65	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,8364	10,8521	22-01-24	4.869.018,10	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9450	7,9871	19-01-24	1.154.965,31	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7760	5,7754	19-01-24	812.081,65	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,3866	8,4028	19-01-24	570.856,09	52
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9609	12,9534	19-01-24	954.459,87	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7999	11,8080	19-01-24	1.616.904,31	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9093	9,9051	19-01-24	2.888.664,03	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3927	10,4035	19-01-24	3.407.893,97	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3347	14,3687	19-01-24	141.849,40	29
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,2228	10,1869	19-01-24	1.464.865,48	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	11,1856	11,2078	19-01-24	1.728.153,42	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,6870	12,7221	19-01-24	6.195.901,66	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5605	9,6491	19-01-24	682.592,29	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1501	10,1565	19-01-24	2.848.016,52	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,4464	10,4655	19-01-24	15.199.691,31	300
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,8090	9,8224	19-01-24	3.463.349,58	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1554	10,1784	19-01-24	608.869,67	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9963	11,0152	19-01-24	2.520.814,94	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,2006	11,2377	19-01-24	3.031.014,22	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,8938	15,0280	19-01-24	3.579.439,07	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,0696	10,1758	19-01-24	1.770.654,61	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,9928	12,0554	19-01-24	6.442.919,74	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1964	11,2255	19-01-24	2.805.035,82	74
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9924	9,9964	19-01-24	12.038.341,81	107
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,4003	11,5013	19-01-24	1.170.858,16	36
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,0267	12,0523	19-01-24	7.720.011,47	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*
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,1221	6,0623	19-01-24	5.044.788,52	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,9762	9,9959	19-01-24	626.068,49	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1816	8,1842	19-01-24	740.058,18	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,0890	13,1824	19-01-24	19.948.557,04	107
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8629	7,9838	19-01-24	13.771,02	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1824	1,1878	19-01-24	30.223.226,23	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1670	10,1848	19-01-24	2.462.247,54	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5807	10,5764	19-01-24	1.528.353,52	22
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,7502	81,2834	19-01-24	4.500.871,24	94
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7558	11,0863	19-01-24	2.350.532,21	33
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0755	11,1936	19-01-24	1.310.189,84	63
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	105,5468	105,9315	22-01-24	1.066.999,59	130
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,3169	10,3186	19-01-24	6.711.266,55	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1942	10,2048	19-01-24	2.574.258,60	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,9698	12,0297	22-01-24	9.789.901,21	228
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8116	11,8395	23-01-24	83.182.131,71	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7430	11,7706	23-01-24	3.070.842,80	8
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7254	11,7528	23-01-24	2.950.919,12	92
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7438	11,7714	23-01-24	6.027.559,74	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.	96,9609	96,9943	23-01-24	5.165,80	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	101,7967	101,7996	23-01-24	800.161,56	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	161,4688	162,0723	23-01-24	31.705,86	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	285,4291	286,5860	23-01-24	5.908.961,71	421
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.	108,3204	108,3558	23-01-24	73.548,90	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.	2,4691	2,5163	23-01-24	7,46	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.	113,2623	113,9476	22-01-24	7.322.065,34	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,7303	131,9747	22-01-24	76.861.185,96	5.127
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	131,9500	132,4309	22-01-24	6.963.576,57	400
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	105,6518	106,1373	22-01-24	1.853.426,53	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	127,6972	127,7318	22-01-24	1.369.162,96	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	95,7268	96,6544	22-01-24	3.719.939,08	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,8022	93,1812	22-01-24	9.442.519,25	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	96,0478	96,4900	22-01-24	1.976.024,54	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	103,7782	104,5092	22-01-24	1.076.925,16	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,1469	96,4508	22-01-24	737.795,32	32
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	108,1584	107,4633	22-01-24	4.880.292,35	508
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,1327	67,1749	22-01-24	592.816,64	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,9565	12,1354	22-01-24	7.691.905,98	662
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	172,4977	182,6446	22-01-24	1,98	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	147,9463	149,2427	22-01-24	8.508.536,95	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	110,9645	111,5649	22-01-24	2.016.246,80	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7107	54,7179	22-01-24	133.997,94	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2350	130,2298	22-01-24	104.114,79	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,2909	11,4234	22-01-24	5.959.169,43	26
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	147,4682	147,7208	22-01-24	2.042.034,27	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,4422	126,8763	22-01-24	10.751.855,97	754
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,4553	80,9084	22-01-24	831.435,15	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	143,8154	145,2824	22-01-24	3.366.656,38	120
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	144,0949	145,8011	22-01-24	12.916.112,11	116
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	78,6107	78,0776	22-01-24	605.048,03	19
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	116,9280	117,3167	22-01-24	1.192.832,85	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,1072	82,0043	22-01-24	1.157.615,13	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	132,3338	132,9790	22-01-24	1.894.116,13	35
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	225,6566	227,7092	23-01-24	45.732.552,61	124
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	259,3953	261,7623	23-01-24	4.805.766,87	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	217,8093	219,7933	23-01-24	35.067.570,65	2.260
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,5969	54,6945	23-01-24	2.713.314,57	287
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,7333	50,8249	23-01-24	2.037.769,66	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,1291	8,1500	23-01-24	15.663.276,13	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	125,6267	125,7595	23-01-24	15.212.813,49	530
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0696	11,0574	23-01-24	48.874.876,42	681
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4254	26,4401	23-01-24	57.825.081,97	761
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,5808	59,8376	23-01-24	58.507.723,02	1.407
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,0666	20,0782	23-01-24	4.717.329,53	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,7229	10,9898	23-01-24	8.528.917,68	359
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.487,7578	1.487,8725	23-01-24	10.215.827,86	218
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	125,3200	128,1378	23-01-24	158.733.044,29	3.543
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0162	22,0079	23-01-24	3.931.185,42	192
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9168	,9245	22-01-24	5.725.475,54	1.454
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,0749	89,0974	23-01-24	40.141.990,97	2.465
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0593	1,0727	22-01-24	24.273.138,18	5.876
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0453	1,0564	22-01-24	18.299.023,10	1.442
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0065	1,0172	22-01-24	9.362.677,46	968
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0865	1,0996	22-01-24	4.679.337,08	2.208
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	123,7744	124,7605	22-01-24	13.685.994,47	582
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3877	11,4501	23-01-24	5.573.784,45	92
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,6467	9,7467	22-01-24	3.042.534,40	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9791	9,9780	19-01-24	578.048,75	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1050	10,1078	19-01-24	1.903.539,54	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.	12,5829	12,5891	23-01-24	14.067.352,01	358
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,8220	13,8038	19-01-24	8.899.834,17	178
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,1612	12,1669	23-01-24	15.414.429,54	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4575	12,4657	19-01-24	61.655.742,22	721
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,0052	15,1117	22-01-24	23.246.674,73	515
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2068	12,2056	23-01-24	86.547.923,66	915
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.	12,3643	12,3964	22-01-24	10.029.237,57	263
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,7872	13,7680	23-01-24	13.238.215,89	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,5265	17,5369	19-01-24	23.755.346,60	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1627	12,1647	19-01-24	5.960.295,12	23

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	6,3550	6,3479	23-01-24	39.237.473,43	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3739	10,4513	23-01-24	38.566.808,65	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,6406	10,6512	23-01-24	4.298.927,42	143
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,5545	11,6123	23-01-24	3.978.384,06	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	177,8735	179,8799	23-01-24	67.601.276,42	635
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,4093	99,4121	23-01-24	36.046.280,39	386
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	137,9957	139,3707	23-01-24	66.661.240,99	1.466
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	217,5884	220,5089	23-01-24	1.800.716.516,80	14.634
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	149,4045	149,9377	22-01-24	84.205.819,03	1.199
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	129,1932	129,0499	23-01-24	4.675.225,20	38
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	128,8602	128,7166	23-01-24	4.490.202,13	469
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	848,6061	848,6098	23-01-24	362.160.803,51	7.066
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	862,2138	862,2258	23-01-24	64.217.814,12	3.932
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.018,7293	1.018,5714	23-01-24	134.143.884,38	4.093
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.005,8359	1.005,6717	23-01-24	136.623.171,88	2.856
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,0582	100,0838	22-01-24	12.331.665,44	434
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.397,5356	1.388,8361	23-01-24	77.184.275,49	2.334
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.495,7103	1.486,4323	23-01-24	493.688,20	49
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	701,3877	705,2983	22-01-24	10.825.081,40	393
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,5895	123,0334	22-01-24	10.782.008,91	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.	704,1418	704,1854	23-01-24	75.265.784,96	2.894
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	876,1932	876,2530	23-01-24	116.210.628,24	2.808
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	762,1700	762,2263	23-01-24	339.283.430,70	2.028
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,2037	88,2099	23-01-24	626.884.454,94	1.366
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.751,4456	1.751,4803	23-01-24	74.978.259,98	1.663
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	834,7380	834,8526	22-01-24	10.406.935,80	328
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	921,3659	921,5157	22-01-24	6.222.326,63	153
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	843,1010	843,2134	22-01-24	8.634.089,21	374
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	648,7934	650,6606	22-01-24	13.247.726,50	445
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	28,8756	28,8453	23-01-24	17.877.131,94	3.449
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,6874	27,6580	23-01-24	23.375.130,72	939
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,0954	102,1064	23-01-24	207.355.109,76	3.745
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,1322	102,0948	23-01-24	32.997.767,81	692
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,9752	100,8834	23-01-24	2.156.165,61	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,6849	102,5916	23-01-24	16.322.580,75	331
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.963,4506	1.958,3799	23-01-24	134.279.951,38	4.016
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.068,8153	2.063,5176	23-01-24	106.437.090,37	4.224
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,0729	109,7886	23-01-24	4.433.794,58	164
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.968,1775	3.986,7197	23-01-24	162.793.579,12	6.827
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.404,9882	3.420,9501	23-01-24	6.356.618,34	1.628
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.244,9966	2.245,3214	23-01-24	39.588.591,73	2.217
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	95,8167	96,8403	23-01-24	3.096.330,10	1.960
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	85,5434	86,4560	23-01-24	2.709.629,00	216
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,1841	57,3435	22-01-24	12.601.376,17	438
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,7820	99,8066	23-01-24	25.619.020,45	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	99,2525	99,2763	23-01-24	2.102.384,29	135
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,4998	105,5382	22-01-24	19.488.487,55	476
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.021,6609	1.021,9446	22-01-24	45.718.976,11	1.191

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,0135	124,1112	22-01-24	30.090.433,38	830
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,4717	101,4697	22-01-24	11.024.516,17	303
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,9673	103,0792	22-01-24	14.198.242,99	396
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,5334	117,6563	22-01-24	22.754.644,69	672
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0794	104,4010	22-01-24	9.457.123,39	243
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,0921	126,1050	22-01-24	49.023.248,57	1.249
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,8493	121,8599	22-01-24	26.479.590,29	647
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,6425	117,7560	22-01-24	19.759.251,39	603
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	85,6950	86,1982	22-01-24	13.372.327,36	314
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,1938	11,2314	23-01-24	34.325.998,12	506
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.345,6816	1.346,2149	22-01-24	25.765.810,74	735
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,7165	85,7738	22-01-24	11.075.679,46	367
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	806,5310	806,7239	22-01-24	20.111.249,72	640
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	775,2889	778,6857	23-01-24	90.293,85	89
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	706,5786	709,6598	23-01-24	12.231.379,93	782
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,3551	96,5100	22-01-24	3.378.873,95	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.	95,3484	95,5005	22-01-24	20.161.812,40	588
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,6437	108,3914	23-01-24	43.122,49	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	127,9624	126,4991	23-01-24	77.176.771,16	922
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,4835	98,4899	23-01-24	26.575.298,21	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,3574	96,3637	23-01-24	320.620,37	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,0934	97,0995	23-01-24	127.400.144,82	1.789
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	104,8810	104,8622	23-01-24	11.163.756,24	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	103,9156	103,8966	23-01-24	62.627.036,62	890
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	97,9857	97,9391	23-01-24	22.330.295,64	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,8760	93,8312	23-01-24	41.552.154,46	546
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,5905	95,5449	23-01-24	217.648.465,47	3.651
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,5359	96,5602	22-01-24	4.304.126,96	156
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,9259	103,0004	22-01-24	11.189.267,66	389
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,2590	98,3407	22-01-24	12.746.219,76	346
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,3194	113,4146	22-01-24	20.230.308,87	581
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,4496	97,6536	22-01-24	12.717.678,76	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,7862	83,9519	22-01-24	23.809.133,71	744
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,5420	62,7960	22-01-24	31.997.650,59	932
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,0294	65,1230	22-01-24	28.419.652,74	854
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,1053	99,2012	22-01-24	7.366.319,20	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.918,7625	1.925,1736	23-01-24	76.687.670,10	4.348
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.893,9179	1.900,2199	23-01-24	258.323.432,67	6.329
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,9583	80,0408	22-01-24	14.896.786,67	503
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,4858	72,7814	22-01-24	25.675.705,80	820
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,2450	103,7135	22-01-24	6.647.518,01	178
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	801,1769	801,5279	22-01-24	16.326.913,26	412
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,3631	83,7024	22-01-24	12.079.261,49	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	920,5789	918,0250	23-01-24	3.446.365,44	327
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	897,6974	895,1947	23-01-24	37.506.277,96	1.256
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	155,6822	155,3595	23-01-24	12.866.572,78	614
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	148,7414	148,4351	23-01-24	181.531,00	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.140,3883	1.138,2175	23-01-24	20.299.581,61	1.139
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.217,0616	1.214,7615	23-01-24	17.927.112,51	2.607
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,1774	114,2200	22-01-24	22.412.985,60	754
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,0808	76,3025	22-01-24	8.676.501,32	297
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	879,5536	879,7520	22-01-24	5.969.893,55	263
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.264,7420	1.262,3043	23-01-24	105.821,35	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.171,0729	1.168,7902	23-01-24	50.375.440,76	1.794
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,3042	105,1670	23-01-24	233.599,69	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	99,4781	99,3467	23-01-24	115.902.690,66	3.264
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	110,7604	110,8690	23-01-24	15.199.017,81	79
BANKINTER MULTI-ASSET INV./LONG	ES0113574026	BANKINTER S.A.	100,1180	100,0160	23-01-24	8.404.669,69	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.	101,0838	101,0748	23-01-24	42.227.425,96	150
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	112,3000	112,0290	23-01-24	1.345.747,89	438
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	109,6035	110,3162	23-01-24	6.907.303,64	441
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.107,1647	1.105,9435	23-01-24	599.269,77	231
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.081,8935	1.080,6885	23-01-24	11.563.388,29	706
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.518,3473	1.518,4884	23-01-24	86.456.337,18	1.408
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	456,9207	457,0657	23-01-24	3.216.092,93	2.000
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	416,9855	417,1087	23-01-24	24.366.699,12	1.332
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	146,1961	146,5826	23-01-24	188.833.921,15	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	138,8283	139,1928	23-01-24	82.701.031,80	599
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	137,8940	138,2560	23-01-24	377.218,46	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	138,4669	138,8298	23-01-24	9.801.142,13	380
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,4442	98,4441	23-01-24	19.711.119,88	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,4637	104,4645	23-01-24	906.316.464,10	903
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,7126	102,7125	23-01-24	599.444.935,07	5.023
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,1627	102,1622	23-01-24	47.548.385,09	1.796
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,3501	99,3206	23-01-24	402.748.426,63	365
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,0748	98,0450	23-01-24	162.748.709,31	1.208
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,7706	97,7406	23-01-24	14.010.560,43	457
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	129,1444	129,3183	23-01-24	362.869.268,94	359
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	121,3126	121,4741	23-01-24	170.623.889,20	1.470
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	120,6696	120,8300	23-01-24	21.875.775,83	733
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	122,8565	123,0201	23-01-24	1.764.095,49	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,5046	116,5757	23-01-24	898.818.241,25	985
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,7197	111,7863	23-01-24	653.703.835,83	5.277
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,1697	104,2319	23-01-24	13.585.317,40	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,1958	111,2618	23-01-24	57.673.506,21	2.128
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,9430	100,9396	23-01-24	398.740.574,70	379
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,9192	100,9149	23-01-24	637.775.811,01	9.241
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.138,1381	1.138,4279	22-01-24	7.842.362,70	275
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.244,1840	1.243,0793	23-01-24	46.843.299,39	1.106
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	102,4964	102,1706	23-01-24	6.241.451,26	1.975
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	90,1206	89,8318	23-01-24	38.024.705,55	1.211
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,0640	96,9707	23-01-24	5.165.687,95	155
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.291,3507	1.290,2253	23-01-24	175.028.670,96	4.129
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	180,6167	181,3892	23-01-24	36.977.480,49	1.585
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	183,0362	183,8232	23-01-24	12.206.446,61	3.665
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.201,7199	1.209,5197	23-01-24	26.965,07	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.166,5517	1.174,1009	23-01-24	54.100.662,97	1.990
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,7361	9,7883	19-01-24	2.386.211,12	278
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2228	10,2243	22-01-24	1.014.458.956,85	27.997
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8412	7,8423	22-01-24	1.995.699.416,42	5.344
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,1935	23,4390	22-01-24	85.749.237,02	7.352
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,1484	25,3310	19-01-24	36.963.709,19	3.354
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,5991	12,6667	19-01-24	28.295.810,37	3.245
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,3185	107,0362	22-01-24	417.856.673,21	21.571
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	202,0294	202,8861	22-01-24	19.355.017,98	2.807
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,4473	26,7389	22-01-24	91.738.123,90	3.653
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,0390	13,1371	22-01-24	117.607.747,87	3.695
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,3382	9,4720	22-01-24	37.342.690,02	3.184
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,8691	27,9243	22-01-24	112.670.561,46	4.672
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,7430	17,8173	22-01-24	238.341.597,55	8.231
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.445,5532	1.459,4268	22-01-24	15.497.558,11	359
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	38,8449	38,9863	22-01-24	1.245.522.283,13	62.653
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0916	12,0940	22-01-24	39.099.140,97	1.431
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1486	10,1505	22-01-24	2.969.006.860,75	74.236
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8495	9,8537	22-01-24	958.686.665,77	28.234
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,2965	10,3032	22-01-24	1.225.340.516,16	33.197
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1309	10,1352	22-01-24	427.253.200,14	11.038

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	10,0790	10,0955	22-01-24	275.632.891,79	10.059
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1673	10,1842	22-01-24	198.813.688,26	4.880
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5953	10,5997	22-01-24	16.876.585,76	179
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,7673	10,7770	22-01-24	138.016.488,25	3.853
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,4469	12,4826	22-01-24	171.435.131,14	4.539
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2913	15,2914	19-01-24	52.480.627,96	1.139
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,9347	82,0353	22-01-24	43.530.655,13	2.165
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.832,4898	1.835,6578	22-01-24	118.721.230,99	2.960
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.889,0460	1.892,3955	22-01-24	851.651.841,87	24.128
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,2437	183,3438	22-01-24	18.608.668,12	930
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7897	11,8056	22-01-24	30.240.833,27	974
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4674	10,4724	22-01-24	32.014.022,73	476
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1376	10,1257	19-01-24	807.205.585,87	23.486
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8521	9,8404	19-01-24	589.039.460,68	17.851
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9362	14,9002	19-01-24	213.657.373,68	8.491
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8069	6,8277	22-01-24	61.822.576,52	2.274
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0670	11,0689	22-01-24	27.983.457,54	774
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2017	10,2089	22-01-24	58.406.598,95	326
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1876	10,1946	22-01-24	180.128.586,06	1.237
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,3244	9,3510	19-01-24	17.648.131,32	1.135
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1176	9,1268	19-01-24	22.187.142,72	1.164
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,3058	10,3331	22-01-24	337.669.662,84	15.230
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5294	131,6635	22-01-24	680.080.444,50	20.270
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6954	9,7054	19-01-24	162.604.703,63	14.934
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,2833	10,3075	19-01-24	10.958.732,79	1.170
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,4183	11,4310	19-01-24	34.665.152,80	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,8051	10,8935	22-01-24	300.294.353,43	22.067
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,6013	116,3968	22-01-24	21.977.653,21	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,4263	10,5098	22-01-24	100.263.436,42	6.459
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.441,6689	1.441,7549	22-01-24	773.582.814,61	16.229
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	912,5612	914,0388	19-01-24	1.837.339.626,37	66.207
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	946,4667	948,0212	19-01-24	17.739.078,72	151
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3496	10,3571	19-01-24	345.869.396,19	15.275
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7660	8,7782	19-01-24	78.062.117,96	4.513
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,8775	26,0279	22-01-24	566.855.609,61	29.013
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	27,0457	27,2053	22-01-24	81.258.141,46	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,1029	7,1257	19-01-24	36.090.119,16	3.690
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,6733	9,7214	19-01-24	105.927.812,37	5.736
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5484	9,4930	22-01-24	210.411.289,51	5.964
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,9021	12,9275	22-01-24	574.504.943,04	14.530
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,0224	11,0443	22-01-24	102.765.484,52	3.498
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8021	10,8301	22-01-24	856.218.979,24	21.394
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1985	10,2110	19-01-24	128.697.196,81	8.882
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,4907	10,5077	19-01-24	26.920.736,29	2.991
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2980	10,2987	22-01-24	73.614.036,03	359
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,1110	10,1218	19-01-24	169.637.337,29	240
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,7815	10,7991	19-01-24	94.143.036,40	278
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,6770	10,6905	19-01-24	238.909.908,28	275
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1291	10,1282	22-01-24	119.098.015,76	4.487
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6131	10,6133	22-01-24	95.588.954,02	3.480
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2778	10,2796	22-01-24	45.733.072,92	1.789
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1373	11,1397	22-01-24	207.796.339,65	7.760
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	896,9233	897,0078	22-01-24	2.884.728.780,08	87.162
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0154	3,0200	19-01-24	43.486.086,58	3.216
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,4852	21,5721	22-01-24	121.785.195,49	6.539
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,8997	35,0809	22-01-24	217.227.046,12	7.286
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	39,2102	39,4162	22-01-24	323.255.931,23	22.796
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6987	6,7002	22-01-24	34.741.486,39	1.316
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9108	9,9116	19-01-24	979.096.758,79	51.579

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*
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,9746	9,9735	19-01-24	42.982.531,72	1.673
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4525	9,4521	19-01-24	1.713.025.577,78	51.585
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2104	10,2107	19-01-24	23.494.600,77	1.673
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,7423	10,7811	19-01-24	29.590.258,85	1.673
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,8632	14,9090	19-01-24	1.060.975.768,16	51.581
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6979	10,7142	19-01-24	6.202.257.596,09	196.181
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,0055	14,0817	19-01-24	1.005.690.203,57	39.962
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0176	13,0565	19-01-24	8.415.515.387,28	249.440
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3226	11,3172	19-01-24	11.080.711,99	878
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	130,5044	130,5391	23-01-24	9.340.587,89	189
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	116,5173	116,6462	23-01-24	71.898.227,50	2.770
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8924	11,8884	23-01-24	8.007.397,40	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	246,7625	247,4048	23-01-24	1.445.780.987,44	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	71,5626	71,2676	23-01-24	142.491.361,02	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,0232	16,0405	23-01-24	58.776.830,30	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,4795	14,5004	23-01-24	56.767.669,53	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,5711	15,5629	23-01-24	31.655.731,28	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5671	15,5589	23-01-24	494.817,34	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,5818	15,5737	23-01-24	5.550.542,75	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,4711	15,4715	23-01-24	136.361.319,55	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2002	16,2236	23-01-24	43.470.544,25	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	277,5280	277,8069	23-01-24	143.524.083,36	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,7642	54,9527	23-01-24	1.234.570.442,76	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6939	13,6674	19-01-24	14.710.894,80	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,9604	11,9846	23-01-24	32.366.913,02	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,0755	35,1422	23-01-24	50.350.699,95	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9027	10,9071	23-01-24	113.164.415,09	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	18,3527	18,4727	23-01-24	84.584.730,50	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,6841	12,6856	23-01-24	183.042.418,08	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	229,0595	229,5757	23-01-24	329.032.873,82	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.493,9646	1.479,3692	23-01-24	5.271.339,00	119
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.574,3085	1.558,9379	23-01-24	1.738.982,33	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	116,9207	116,6869	23-01-24	10.318.548,60	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,8322	114,5995	23-01-24	594.495,18	13
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,8447	115,6115	23-01-24	5.050.991,78	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9073	10,9086	23-01-24	30.932.221,99	1.222
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8029	6,8478	22-01-24	20.857.976,31	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2460	9,3065	22-01-24	155.763.486,91	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5780	10,6475	22-01-24	81.270.246,08	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.	7,5271	7,5474	22-01-24	81.974.294,96	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9921	5,9975	22-01-24	144.124.759,66	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6779	29,7026	22-01-24	332.290.016,72	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9669	5,9722	22-01-24	39.596.750,92	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9746	30,0001	22-01-24	287.507.358,28	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3444	30,3708	22-01-24	76.231.981,99	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,4477	16,5123	19-01-24	81.045.526,34	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,1993	12,2398	22-01-24	43.700.634,97	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	201,1620	201,8549	22-01-24	987.791,34	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	171,0567	171,6319	22-01-24	32.885.818,28	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.	8,2199	8,2384	22-01-24	4.247.009,38	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0237	8,0407	22-01-24	82.380.026,80	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,2167	9,2372	22-01-24	1.647.427,03	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,5404	12,5677	22-01-24	33.155.571,49	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,2233	13,2524	22-01-24	11.130.364,05	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,6889	7,8177	22-01-24	4.344.501,33	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,9161	7,0315	22-01-24	28.243.903,25	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,5220	7,6477	22-01-24	9.018.506,80	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.	12,4705	12,6017	22-01-24	20.203.889,84	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	47,2674	47,7607	22-01-24	67.177.284,50	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,5925	8,6834	22-01-24	5.321.814,86	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,8372	11,9614	22-01-24	35.557.436,80	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	127,8989	128,7325	22-01-24	3.531.239,88	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.	9,3981	9,4580	22-01-24	56.486.990,97	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0536	7,0990	22-01-24	26.067.204,59	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7857	7,8362	22-01-24	15.813.297,93	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2568	8,3107	22-01-24	2.070.078,98	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8505	6,8956	22-01-24	2.292.665,23	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,8429	27,0210	19-01-24	32.703.813,06	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	29,3205	29,5156	19-01-24	3.118.824,66	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8793	5,8878	22-01-24	79.550.248,44	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,8945	5,9036	22-01-24	8.358.590,89	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7416	5,7501	22-01-24	18.182.114,32	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8177	5,8266	22-01-24	42.055.930,04	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	15,5389	15,5969	22-01-24	56.789.143,44	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	36,3420	36,4740	22-01-24	804.400.913,15	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0433	6,0423	22-01-24	35.926.177,63	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0981	7,1248	22-01-24	1.468.052,36	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5534	6,5774	22-01-24	330.696.303,19	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6775	6,7021	22-01-24	299.091.852,78	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3548	8,3984	22-01-24	692.108.708,71	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6228	8,6681	22-01-24	515.245.503,67	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7569	8,8086	22-01-24	94.015.988,99	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0372	9,0909	22-01-24	56.142.100,68	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9914	9,0494	22-01-24	22.439.880,37	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,2800	9,3403	22-01-24	12.559.341,58	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,1990	7,2266	22-01-24	426.879.315,61	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,4300	7,4587	22-01-24	256.808.923,26	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0712	6,0721	22-01-24	672.150,79	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0512	6,0518	22-01-24	2.020.888.550,68	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6045	7,6011	22-01-24	18.323.357,55	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1216	6,1206	19-01-24	1.366.990,32	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7013	5,7003	19-01-24	4.038.483,14	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9496	5,9485	19-01-24	1.023,87	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5999	5,5989	19-01-24	8.265.123,41	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,6489	13,6684	19-01-24	370.014.570,80	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,6598	14,6809	19-01-24	31.951.147,88	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8540	8,8642	22-01-24	8.776.630,42	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1540	6,1613	22-01-24	18.074.054,76	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,2002	92,3312	22-01-24	2.902,69	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,1881	159,4084	22-01-24	20.289.293,19	1.454
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	132,9743	133,2685	22-01-24	2.528.961,67	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.337,9118	2.342,9161	22-01-24	92.521.202,06	4.720
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,5365	106,6490	22-01-24	38.208.162,93	1.949
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,2962	120,3266	22-01-24	144.009.059,50	6.829
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,6780	103,6781	22-01-24	107.413.063,72	5.807
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	109,9935	110,0125	22-01-24	30.334.828,13	1.476

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CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,5460	109,5687	22-01-24	44.016.383,33	1.831
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,4031	106,4344	22-01-24	28.101.167,34	1.242
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,8662	98,9166	22-01-24	94.894.409,83	3.156
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4390	10,4434	22-01-24	25.107.114,15	1.030
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8611	9,8667	19-01-24	23.018.879,24	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3575	6,3611	19-01-24	31.116.171,96	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0229	12,0484	19-01-24	14.783.310,57	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9932	8,0100	19-01-24	25.248.911,29	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2839	12,3101	19-01-24	65.038.884,68	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,6785	10,7152	19-01-24	37.723.903,14	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,4186	12,4612	19-01-24	52.513.142,96	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7688	7,7952	19-01-24	25.264.709,97	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6149	10,6157	22-01-24	8.243.814,83	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9902	5,9925	22-01-24	142.012.411,19	7.401
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1107	6,1212	22-01-24	23.414.030,41	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2452	7,2573	22-01-24	174.394.992,55	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2892	7,3015	22-01-24	24.990.304,97	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,3079	8,4346	22-01-24	561.912.624,04	354.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5358	5,5473	22-01-24	8.407.223.363,61	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,5988	10,6279	22-01-24	7.340.567.394,95	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6885	5,7080	22-01-24	3.332.542.428,76	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9591	5,9607	22-01-24	1.734.280.395,55	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6779	5,6931	22-01-24	4.040.484.605,26	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,6257	7,7091	22-01-24	283.417.939,18	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1383	7,1835	22-01-24	1.324.218.898,72	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7355	5,7396	22-01-24	2.323.875.823,12	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1497	6,0971	22-01-24	1.382.044.851,30	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3553	6,3575	19-01-24	59.066.415,57	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	100,9982	100,9658	19-01-24	1.064.013,30	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,4595	11,4556	19-01-24	283.856.973,97	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0556	8,0578	22-01-24	1.362.707.232,97	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8101	7,8117	22-01-24	2.120.117.871,87	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1514	8,1536	22-01-24	207.067.672,00	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9038	7,9056	22-01-24	4.438.414.037,99	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9881	7,9901	22-01-24	1.315.697.039,76	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4986	9,5462	22-01-24	248.279.661,24	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,0837	27,2167	22-01-24	289.922.334,08	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3469	10,3978	22-01-24	199.188.308,46	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7190	10,7722	22-01-24	22.583.693,81	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3690	13,4420	19-01-24	110.291.842,05	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2446	7,2633	22-01-24	276.287,46	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7935	5,8017	22-01-24	27.437.067,99	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0380	8,0565	22-01-24	25.295.649,22	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2883	6,2959	22-01-24	3.040.733,58	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8465	5,8403	22-01-24	152.624,73	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1788	6,1726	22-01-24	501.060,07	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7848	5,7787	22-01-24	1.469.713,37	36
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4153	5,4281	22-01-24	135.489,71	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,9489	103,9782	22-01-24	31.187.661,39	1.794
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,8975	7,9190	22-01-24	19.520.485,37	496
CAIXABANK RENTA FIJA CORPORATIVA	ES0137896017	CECABANK, S.A.	6,0707	6,0874	22-01-24	11.425.511,31	22

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CARTERA							
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4727	,4733	22-01-24	26.230.682,52	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9578	6,9667	22-01-24	7.723.990,64	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0193	6,0250	22-01-24	1.524.405,07	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0045	6,0101	22-01-24	16.478.225,96	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4287	6,4344	22-01-24	487,43	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0816	6,0922	22-01-24	56.301.802,24	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9809	6,9931	22-01-24	14.412.770,60	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1422	6,1528	22-01-24	6.809.013,32	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9960	6,0062	22-01-24	11.093.751,68	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9274	6,9450	22-01-24	6.693.403,05	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1069	7,1255	22-01-24	4.327.031,90	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3540	6,3549	22-01-24	384.917.772,90	13.659
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0479	6,0491	22-01-24	278.543.240,64	12.577
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9494	8,9644	22-01-24	117.389.475,13	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7535	11,7871	19-01-24	342.345.550,08	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1954	12,2303	19-01-24	274.742.196,47	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4177	5,4313	22-01-24	2.399.916,61	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3222	5,3353	22-01-24	2.503.906,64	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3492	5,3625	22-01-24	3.248.566,27	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3699	5,3833	22-01-24	9.990.761,29	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9261	5,9265	22-01-24	129.421.607,01	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5997	6,6151	22-01-24	143.954.478,07	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,7741	7,8101	22-01-24	153.163.319,89	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3117	6,3211	22-01-24	105.235.573,20	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6023	5,6153	22-01-24	434.404.260,05	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8268	5,8008	22-01-24	291.733.683,00	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6418	5,6455	22-01-24	660.151.196,34	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5084	5,5270	22-01-24	238.325.630,65	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5186	5,5419	22-01-24	456.530.245,87	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,4771	8,5350	22-01-24	341.918.386,27	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,1250	8,2716	22-01-24	47.118.965,62	90.825
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,8012	11,8650	22-01-24	748.193.294,12	96.361
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1039	7,1060	22-01-24	32.997.773,55	1.371
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4522	9,4635	22-01-24	11.186.203,20	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5599	6,5707	22-01-24	78.250.346,98	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.	5,6434	5,6433	19-01-24	216.547,64	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0703	6,0704	19-01-24	40.834.067,34	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0645	6,0673	22-01-24	12.870.716,11	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0404	6,0430	22-01-24	1.865.429.633,94	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8770	5,8834	22-01-24	426.918.435,67	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7209	5,7273	22-01-24	392.846.645,02	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,1242	6,1579	22-01-24	845.850,93	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,0308	6,0636	22-01-24	6.071.833,88	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9837	6,0160	22-01-24	10.469.934,03	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,0665	6,1060	22-01-24	118.647,08	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9712	6,0097	22-01-24	3.242.974,04	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9261	5,9641	22-01-24	874.576,31	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,3457	98,3868	22-01-24	53.880.015,16	2.359
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,5645	103,5937	22-01-24	32.930.324,15	2.086
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,5350	111,5657	22-01-24	38.989.855,02	2.408
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	113,8592	114,9711	22-01-24	4.734.989,94	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	124,7529	125,9640	22-01-24	11.260.544,01	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.	409,6872	413,6361	22-01-24	78.043.623,97	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,7962	16,8656	19-01-24	7.603.757,29	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2048	7,2362	22-01-24	8.969.573,31	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3746	9,4146	22-01-24	99.126.750,60	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1247	7,1553	22-01-24	30.034.459,42	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	5,9518	5,9533	19-01-24	5.017.312,95	545
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2648	6,2665	19-01-24	8.109.039,65	742
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1664	8,1783	19-01-24	21.848.167,88	1.629
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,7492	8,7622	19-01-24	4.034.631,20	166
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,7562	17,9275	19-01-24	28.724.088,23	1.242
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	19,5106	19,7163	19-01-24	8.880.337,49	743
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,4950	103,4508	19-01-24	33.148.253,49	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,7293	14,8752	19-01-24	15.366.146,75	1.427
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,8205	15,9776	19-01-24	15.789.243,68	1.423
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	124,6828	125,2923	19-01-24	174.094.325,45	7.845
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	134,4622	135,1228	19-01-24	36.620.301,10	2.366
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	886,2150	886,2617	19-01-24	164.863.076,94	3.122
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	900,0806	900,1355	19-01-24	1.946.015,99	35
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,6994	102,6909	19-01-24	20.004.960,66	1.304
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	108,3595	108,3532	19-01-24	12.105.035,15	1.825
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5892	9,6473	19-01-24	99.858.178,84	4.469
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,4387	10,5023	19-01-24	32.444.968,28	3.083
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,8217	10,8548	19-01-24	14.662.381,27	1.011
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,5036	11,5392	19-01-24	297.591,41	16
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	679,0651	678,5987	19-01-24	57.848.331,99	1.995
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	702,2944	701,8226	19-01-24	50.018.759,85	3.100
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,7933	13,7978	19-01-24	11.434.055,47	871
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,5822	14,5873	19-01-24	4.935.115,83	743
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2937	7,3140	19-01-24	44.110.863,73	2.472
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5408	7,5621	19-01-24	4.076.473,68	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,6895	102,6678	19-01-24	30.140.485,82	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,1946	107,1575	19-01-24	32.161.567,35	1.364
CIMS 2026, FI	ES0125587008	BANKOA	103,7059	103,6687	19-01-24	44.790.818,73	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,2826	12,2835	19-01-24	87.158.007,06	4.496
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9381	12,9394	19-01-24	30.003.446,13	1.827
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1113	6,1137	22-01-24	262.578.329,66	6.653
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2627	13,3049	22-01-24	7.092.490,12	595
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6305	6,6316	22-01-24	19.772.067,89	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3403	10,3467	22-01-24	35.171.836,20	1.875
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8139	5,8295	22-01-24	147.964.261,39	12.442
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9838	9,0044	22-01-24	88.407.796,11	5.445
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7658	6,7941	22-01-24	53.451.374,95	5.498
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5884	7,6041	22-01-24	794.178.052,52	20.875
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9393	5,9419	22-01-24	24.790.773,61	1.309
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7080	9,7134	22-01-24	35.492.968,25	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,7849	9,9278	22-01-24	4.155.762,87	340
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,3998	10,4791	22-01-24	36.024.628,59	3.254
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,2732	15,3822	22-01-24	9.772.817,18	842
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,4758	19,6463	22-01-24	9.048.882,34	846
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2432	9,3077	22-01-24	45.576.378,64	3.103
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8871	13,9511	22-01-24	2.708.312,00	341
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1708	6,1739	22-01-24	42.386.139,69	2.097
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8816	10,8851	22-01-24	46.826.800,36	2.196
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0997	6,1013	22-01-24	630.240.042,85	16.094
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	5,9992	6,0044	22-01-24	96.836.223,46	2.819
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1339	6,1401	22-01-24	226.179.291,65	6.386
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1496	6,1552	22-01-24	51.248.652,76	1.319
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1260	6,1328	22-01-24	203.374.279,35	6.012
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5908	7,5942	22-01-24	17.762.653,86	883
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,2262	7,2621	22-01-24	94.865.156,65	8.993
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,8311	7,8201	22-01-24	2.865.204,46	440
LABORAL KUTXA R. FIJA GARANTIZADO	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9470	5,9507	22-01-24	47.867.246,07	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	11,1106	11,1136	22-01-24	175.586.658,48	5.810
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4341	9,4406	22-01-24	24.913.272,36	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0306	6,0324	22-01-24	3.010.900,19	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0045	6,0070	22-01-24	27.113.515,46	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8014	11,8150	22-01-24	244.445.930,57	7.901
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4181	7,4225	22-01-24	34.783.518,46	1.462
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8063	8,8118	22-01-24	34.422.603,72	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1429	12,1582	22-01-24	22.958.709,58	1.077
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5589	10,5791	22-01-24	12.500.322,35	602
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0261	7,0439	22-01-24	332.839.308,79	7.340
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2749	7,3071	22-01-24	274.566.580,76	5.891
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.088,5114	2.087,8867	23-01-24	248.868.741,55	2.722
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.604,9569	2.598,6770	23-01-24	196.280.832,65	1.453
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	110,4867	111,6863	23-01-24	15.251.043,61	726
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	95,4098	96,4455	23-01-24	1.457.012,87	124
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	132,8286	134,2703	23-01-24	1.954.816,56	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	120,6334	121,3305	23-01-24	34.490.654,15	1.307
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	117,6190	118,2979	23-01-24	2.683.835,25	150
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	139,5058	140,3100	23-01-24	2.421.483,85	179
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	119,9004	120,4731	23-01-24	423.369.844,37	5.623
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	104,5196	105,0181	23-01-24	57.662.873,27	1.219
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	161,9730	162,7444	23-01-24	77.057.841,38	1.369
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	109,4695	109,6176	23-01-24	32.427.688,60	686
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	119,4299	119,9885	23-01-24	619.266.482,94	9.131
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	107,7256	108,2287	23-01-24	49.433.270,18	1.339
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	158,2439	158,9819	23-01-24	33.817.767,97	1.424
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	164,6023	162,8266	23-01-24	227.688,62	7
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,2418	153,5629	23-01-24	221.016,01	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3448	13,3448	23-01-24	108.594.795,55	468
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3028	13,3028	23-01-24	91.318.534,18	437
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.244,2377	1.244,4305	23-01-24	33.315.684,94	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.258,8215	1.259,0028	23-01-24	14.701.420,51	39
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.228,6148	1.228,7800	23-01-24	80.000.760,14	550
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2494	8,3149	23-01-24	13.612.463,52	57
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0856	8,1496	23-01-24	4.619.128,65	44
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2691	12,2693	23-01-24	47.243.082,76	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0055	13,0922	22-01-24	2.088.303,95	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5753	11,6516	22-01-24	1.239.257,93	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1987	13,2729	22-01-24	39.966.895,73	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	9,5848	9,6238	22-01-24	9.755.213,04	48
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4008	9,4385	22-01-24	9.069.868,10	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	1.047,3187	1.047,3090	23-01-24	94.810.548,41	460
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.025,2521	1.025,2314	23-01-24	45.231.990,82	258
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5034	10,5265	22-01-24	69.482.144,28	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.	11,3277	11,3426	23-01-24	19.899.178,75	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,6695	10,6977	22-01-24	187.929.245,14	6.313
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,0167	11,0462	22-01-24	13.728.289,64	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1409	6,1415	23-01-24	252.977.272,47	3.131
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0508	10,0519	23-01-24	21.035.826,78	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,2222	14,2787	22-01-24	102.198.049,73	1.735
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9797	15,0401	22-01-24	137.636.398,58	21
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5085	11,5485	22-01-24	193.594.315,31	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.	10,3435	10,3392	23-01-24	42.036.460,28	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,1443	7,1583	22-01-24	109.056.008,91	133
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,1010	11,1443	23-01-24	22.775.584,69	11
DUNAS SELECCIÓN USA ESG CUBIERTO	ES0175404005	CECABANK, S.A.	26,3948	26,4979	23-01-24	374.512.482,58	155

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE C							
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,4937	16,5578	23-01-24	2.079.427,89	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1588	12,1564	23-01-24	9.149.878,58	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,1971	11,1947	23-01-24	561.882,65	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0519	13,0493	23-01-24	44.878.531,82	439
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,6773	11,6748	23-01-24	82.614.869,67	209
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2720	11,2662	23-01-24	49.762.537,27	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,5310	16,5225	23-01-24	104.610.511,66	575
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5648	12,5581	23-01-24	70.238.128,26	200
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,6064	12,5942	23-01-24	10,31	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	261,4201	261,4640	23-01-24	269.805.435,38	1.576
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	108,9794	108,9962	23-01-24	566.576.270,89	447
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,3502	12,3199	23-01-24	7.972.920,56	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,4419	17,4520	23-01-24	7.232.170,09	113
AGAVE	ES0106136007	BANKINTER S.A.	11,7394	11,7611	23-01-24	40.710.597,90	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.	10,5483	10,6188	23-01-24	4.916.482,70	109
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,6754	10,7467	23-01-24	8.030.171,79	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,2613	11,2631	23-01-24	37.777.784,22	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	23,2850	23,3375	23-01-24	37.729.597,54	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,4063	19,3983	23-01-24	106.817.212,74	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,7668	18,7095	23-01-24	9.539.629,51	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2252	13,2257	23-01-24	14.165.966,27	189
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,8627	15,8680	23-01-24	7.865.554,16	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.	10,2990	10,3118	23-01-24	5.277.143,22	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,7656	10,9197	23-01-24	3.790.602,67	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,7696	11,7819	23-01-24	2.828.811,52	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,4646	11,4595	23-01-24	1.515.915,47	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,8717	11,9001	23-01-24	4.932.546,42	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,5761	28,5877	23-01-24	21.682.124,36	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,4439	12,4382	23-01-24	24.252.108,70	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,4613	13,4014	23-01-24	12.736.506,60	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0303	27,0165	23-01-24	285.863.006,46	968
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7778	26,7639	23-01-24	104.656.595,35	1.455
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0998	2,1068	22-01-24	127.248.372,58	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0530	2,0597	22-01-24	60.575.891,39	507
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,1932	10,1917	23-01-24	50.967.242,28	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6994	10,7002	23-01-24	4.984.890,18	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7042	10,7050	23-01-24	95.825.814,44	538
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6421	10,6429	23-01-24	19.344.178,68	226
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4240	10,4131	23-01-24	43.057.801,20	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4212	10,4102	23-01-24	19.381.878,70	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,8581	22,8864	23-01-24	32.460.341,01	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	19,3144	19,4182	22-01-24	78.703.482,08	185
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,9760	19,0762	22-01-24	8.926.484,77	182
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	75,0075	75,4414	23-01-24	54.186.090,69	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,8511	68,2412	23-01-24	43.144.500,09	668
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,4625	78,9164	23-01-24	78.234.199,08	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	22,8534	22,8511	23-01-24	66.259.454,14	259
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4332	8,4282	23-01-24	41.345.772,57	214

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	72,2925	71,7529	23-01-24	168.629.664,55	538
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	11,4920	11,5611	23-01-24	35.166.826,01	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,4007	8,3822	23-01-24	67.542.981,75	265
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,0515	10,0652	23-01-24	87.230.053,57	511
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	15,1934	15,2340	23-01-24	174.794.966,93	577
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4823	10,4909	23-01-24	170.882.505,26	166
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,9291	10,9307	23-01-24	64.021.982,02	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,7547	11,7502	23-01-24	111.288.889,05	1.966
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,8583	11,8538	23-01-24	20.555.299,76	8
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,9303	11,9258	23-01-24	69.213.585,40	86
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3170	10,3129	23-01-24	53.422.661,73	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,3568	11,3295	23-01-24	11.368.775,10	44
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,9327	10,9329	23-01-24	64.212.278,13	63
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,5847	10,5786	23-01-24	67.326.364,83	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	961,9320	962,0287	23-01-24	890.518.953,91	2.530
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,8909	15,8631	23-01-24	12.260.063,13	188
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,6957	21,6973	23-01-24	349.279.585,65	3.251
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7607	10,7619	23-01-24	72.221.391,35	1.458
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.	10,1979	10,1985	23-01-24	17.572.423,76	175
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,8853	13,8862	23-01-24	62.771.686,97	168
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,9385	15,9295	23-01-24	258.859.349,87	2.604
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,6201	20,5978	23-01-24	159.192.443,67	1.389
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,0427	21,0216	23-01-24	39.398.745,65	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,9404	20,9191	23-01-24	522.853.649,89	2.096
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.	8,5513	8,5442	23-01-24	37.095.161,76	518
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6930	8,6859	23-01-24	606.735.240,64	1.393
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1392	16,1345	23-01-24	272.173.968,64	1.934
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9366	10,9338	23-01-24	13.586.707,16	242
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3865	11,3837	23-01-24	354.942.425,48	965
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,9829	11,9757	23-01-24	22.780.080,09	304
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3561	12,3486	23-01-24	740,92	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,6324	20,6170	23-01-24	39.315.922,24	566
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	29,3705	29,3121	23-01-24	261.195.260,19	2.583
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,4276	26,3846	23-01-24	208.057.105,40	2.515
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3909	9,4182	22-01-24	2.472.686,68	23
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1725	10,1979	23-01-24	1.754.333,92	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,7507	9,7493	22-01-24	6.045.721,33	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,5248	8,5156	23-01-24	2.254.660,80	191
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1983	10,1869	23-01-24	1.761.753,46	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,1172	8,1659	23-01-24	1.578.970,19	86
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9438	9,9748	23-01-24	1.168.699,27	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,9478	11,9729	23-01-24	5.929.448,10	35
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5991	10,5764	23-01-24	1.036.711,13	54
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2745	10,2702	23-01-24	1.096.205,40	37
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,5478	12,5738	23-01-24	2.664.440,73	187
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,7114	13,7397	23-01-24	5.793.810,95	559
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,2287	28,1350	23-01-24	7.447.103,68	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6611	9,6584	23-01-24	3.140.323,80	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5817	9,6053	22-01-24	22.285.604,57	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,6215	12,6339	23-01-24	26.991.921,29	120
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8641	11,8556	23-01-24	37.848.321,07	151
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6611	9,6584	23-01-24	7.184.384,52	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.503,7791	1.511,3657	23-01-24	5.996.510,29	356
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7028	9,7731	23-01-24	3.028.588,05	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,0440	10,0590	22-01-24	8.830.855,97	23
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,2421	13,2810	23-01-24	6.065.746,84	787
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,0281	155,0262	23-01-24	12.559.293,37	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,0781	86,5951	22-01-24	30.781.751,17	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	117,4802	117,1749	23-01-24	31.256.882,27	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,5468	10,5546	23-01-24	3.206.534,25	1.082

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*
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1215	10,1233	23-01-24	17.024.218,00	5.065
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	726,8765	726,9832	23-01-24	36.561.903,56	132
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,1618	10,1851	23-01-24	2.098.253,55	53
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,7604	10,7853	23-01-24	1.525.969,07	26
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	721,7341	721,8343	23-01-24	66.343.614,61	1.749
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,8465	20,8226	23-01-24	4.557.200,05	353
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,8154	24,8075	23-01-24	2.982.155,32	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	23,5368	23,5291	23-01-24	7.397.379,92	308
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,9981	10,9982	23-01-24	8.114.587,61	184
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,8479	9,8482	23-01-24	11.655.901,60	25
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,6645	10,6646	23-01-24	832.703,70	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	26,6782	26,6754	23-01-24	7.089.558,04	481
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1986	10,1995	23-01-24	1.749.162,24	44
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2553	10,2562	23-01-24	4.010.300,18	76
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,1165	52,2555	23-01-24	16.379.331,05	455
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.	10,1837	10,1536	23-01-24	541.173,21	51
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8811	10,8238	23-01-24	3.535.739,73	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	417,6009	418,0334	23-01-24	7.010.123,41	673
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	423,7488	424,1934	23-01-24	5.716.684,94	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	304,5092	304,5231	23-01-24	308.737.320,10	6.644
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	304,6617	304,6692	23-01-24	22.282.710,20	843
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,0027	291,9359	23-01-24	31.609.710,66	1.131
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,0218	306,9538	23-01-24	44.264.627,10	1.359
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,3841	296,0486	23-01-24	59.753.803,91	1.899
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	280,3011	279,3792	23-01-24	27.503.833,10	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	23-01-24	38.343.479,44	975
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,4602	283,9737	23-01-24	58.695.512,91	1.770
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,0464	298,8401	23-01-24	44.041.354,46	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	7.271,5958	7.271,5806	23-01-24	511.951,36	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.128,0529	7.127,9601	23-01-24	87.494.354,37	738
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	291,2099	290,0279	23-01-24	24.008.224,48	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	723,5826	723,4799	23-01-24	40.967.954,41	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.065,5659	1.065,0611	23-01-24	25.765.172,46	887
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.107,6757	1.107,1751	23-01-24	61.439,67	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	498,7488	498,4747	23-01-24	24.824.772,93	835
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	518,4433	518,1697	23-01-24	24.794.805,61	4.083
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	650,8402	650,8855	23-01-24	3.395.177,02	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	640,7027	640,7390	23-01-24	383.148.223,56	9.543
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	760,5872	759,1865	22-01-24	11.214.126,13	4.026
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	697,2104	695,8238	22-01-24	7.979.801,72	1.190
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	959,7718	966,6474	23-01-24	14.323.164,86	2.618
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	945,4927	952,2192	23-01-24	16.818.018,01	1.061
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	762,3493	761,3630	23-01-24	22.119.136,19	3.590
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	698,6899	697,7516	23-01-24	35.401.646,91	2.343
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	311,5690	311,4258	23-01-24	26.036.976,37	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	323,9710	323,9766	23-01-24	74.116.673,26	2.364
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	566,2652	569,4942	22-01-24	11.808.088,46	1.199
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	617,1131	620,7216	22-01-24	7.472.165,89	1.798
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,5039	296,2375	23-01-24	67.718.912,25	2.004
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,6390	291,5733	23-01-24	26.355.175,25	1.011
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	303,7987	303,3767	23-01-24	18.189.293,97	637
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,2936	303,2847	23-01-24	80.677.489,68	1.789
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,7396	302,6447	23-01-24	65.503.341,98	2.217
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	326,2574	326,1702	23-01-24	28.310.524,89	1.010
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	305,6114	304,6172	23-01-24	20.482.750,18	370

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	280,7380	280,0167	23-01-24	13.846.866,32	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,0982	286,6903	23-01-24	13.161.443,80	278
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	302,9711	302,9005	23-01-24	103.155.007,76	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	319,0908	320,2936	23-01-24	654.879,82	245
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	310,3340	311,4898	23-01-24	3.322.738,06	339
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	768,0255	767,8137	23-01-24	383.945.675,95	16.203
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	842,8759	842,1127	23-01-24	398.295.270,91	17.354
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	819,7863	820,4574	23-01-24	238.706.317,44	8.274
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	948,3223	949,6460	23-01-24	517.794.495,64	18.758
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.431,4419	1.433,5197	23-01-24	130.030.194,23	5.181
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	344,9591	346,0482	22-01-24	428.298,15	39
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	327,7372	327,8920	23-01-24	29.425.615,62	1.062
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,2212	293,1293	23-01-24	408.494.823,23	9.418
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,6408	302,5984	23-01-24	366.896.768,55	7.580
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	303,0988	303,1279	23-01-24	486.762.076,46	10.445
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,6316	295,6149	23-01-24	341.784.724,32	8.701
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.247,6970	1.247,7313	23-01-24	17.710.854,20	3.493
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.214,1778	1.214,1925	23-01-24	184.998.270,43	7.984
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.257,8042	1.256,5112	23-01-24	51.176.312,65	3.431
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	876,6305	874,6960	23-01-24	2.811.020,85	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	827,1411	825,2876	23-01-24	31.826.257,56	983
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.198,1013	1.196,8371	23-01-24	55.030.137,38	1.954
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	570,7221	571,7799	23-01-24	24.344.920,30	1.041
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.086,2228	1.091,0714	23-01-24	34.701.956,53	3.455
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	995,5758	999,9706	23-01-24	115.854.133,45	5.955
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	709,6626	705,2108	23-01-24	1.051.435,36	216
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	650,4087	646,2967	23-01-24	26.009.354,19	1.640
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,7304	309,2903	22-01-24	4.264.337,41	461
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.016,3386	1.023,8321	23-01-24	243.449.459,75	17.138
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.108,8762	1.117,1069	23-01-24	5.310.235,75	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8699	11,9068	23-01-24	13.779.678,66	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2480	4,2818	23-01-24	5.324.575,73	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,3458	18,3433	23-01-24	19.208.379,40	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,3478	18,3449	23-01-24	1.926.025,15	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9836	7,0172	23-01-24	2.885.565,19	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,3377	34,0997	23-01-24	26.049.261,95	1.510
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,7816	16,8176	23-01-24	17.647.314,94	1.150
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7783	15,8196	23-01-24	11.831.682,06	1.043
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3627	11,3619	23-01-24	8.623.373,64	1.057
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,0013	13,0679	23-01-24	58.545.993,58	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9762	,9813	23-01-24	10.196.914,02	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,9811	23,9682	23-01-24	6.976.753,47	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	28,7005	28,6495	23-01-24	6.074.291,13	139
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9950	,9929	23-01-24	1.489.683,74	121
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6424	8,6352	23-01-24	2.070.629,56	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,8432	22,8366	23-01-24	7.693.741,92	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0664	1,0700	22-01-24	18.993.610,93	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6763	12,6840	22-01-24	11.037.284,00	162
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8193	,8109	22-01-24	2.378.824,60	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9910	,9937	22-01-24	11.066,26	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9978	1,0006	22-01-24	2.455.550,88	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8904	18,9700	23-01-24	29.995.505,59	300
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	19,9569	19,9201	23-01-24	39.325.055,05	984
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,2161	11,2231	23-01-24	3.370.224,75	134
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	115,4926	115,6155	23-01-24	5.033.562,49	198
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6839	13,7928	23-01-24	9.335.188,44	467
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0252	1,0283	22-01-24	7.633.632,62	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2605	1,2541	23-01-24	4.775.867,87	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0246	1,0324	23-01-24	7.587.698,12	104
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6045	4,6013	23-01-24	177.744.091,88	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,6993	8,6736	23-01-24	47.132.558,98	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,4474	101,4894	23-01-24	56.132.898,70	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	2.380,8348	2.379,6083	23-01-24	294.494.376,31	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.818,1544	1.815,2138	23-01-24	19.063.471,52	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9913	,9937	22-01-24	42.437.310,95	678
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9973	,9998	22-01-24	1.256.824,08	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0171	1,0201	22-01-24	20.706.301,08	333
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0295	1,0326	22-01-24	585.071,75	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0241	1,0237	23-01-24	19.420.328,06	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	802,5075	801,8932	23-01-24	18.010.372,85	411
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	817,6898	817,0722	23-01-24	49.948,77	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0168	15,0008	23-01-24	47.191.417,43	1.352
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4016	15,3854	23-01-24	685.672,65	7
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2599	1,2598	23-01-24	46.321.973,81	604
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,6995	8,7217	22-01-24	2.894.450,92	97
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8770	8,9000	22-01-24	10.693.030,15	288
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0568	1,0551	23-01-24	3.879.807,14	36
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0667	1,0649	23-01-24	8.066.251,70	286
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8607	,8592	23-01-24	8.090.629,67	169
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3616	1,3656	22-01-24	18.891.771,90	755
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3994	1,4036	22-01-24	12.652.946,18	302
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.874,5010	1.872,9892	23-01-24	49.730.961,74	776
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.903,1552	1.901,6333	23-01-24	13.317.813,95	288
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0325	1,0320	23-01-24	10.589.260,54	58
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0341	1,0335	23-01-24	6.312.090,13	278
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0350	1,0345	23-01-24	15.717.072,89	23
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.289,2828	1.289,3702	23-01-24	65.433.996,71	732
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.291,4725	1.291,5619	23-01-24	8.889.212,18	297
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,9060	73,6618	23-01-24	6.735.504,79	287
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	77,7365	77,4814	23-01-24	702.154,56	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3662	5,3759	23-01-24	5.597.672,65	267
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,6788	5,6892	23-01-24	6.797.814,98	228
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9724	,9748	22-01-24	10.607.289,12	328
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9932	,9958	22-01-24	1.267.014,36	43
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9812	,9872	22-01-24	5.246.570,85	128
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0019	1,0081	22-01-24	780.746,82	43
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,1645	11,1956	19-01-24	39.286.414,78	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,0652	10,0748	19-01-24	43.417.901,48	307
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,6981	11,7454	19-01-24	16.238.835,91	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,2196	12,2930	19-01-24	26.752.324,18	530
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	110,1689	110,1536	23-01-24	1.337.604,82	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	109,8373	109,8234	23-01-24	2.038.362,08	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5242	13,5806	23-01-24	70.499,59	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1063	13,1606	23-01-24	958.551,13	63
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,1986	14,2682	23-01-24	30.659.816,28	1.329
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,8824	30,0492	22-01-24	3.741.704,76	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,9328	13,9223	23-01-24	17.610.519,04	312
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,5907	28,7079	23-01-24	65.061.691,59	844
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,1383	13,1701	22-01-24	649.649,34	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,9595	10,9754	22-01-24	13.095.335,74	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3701	6,3763	23-01-24	9.126.356,17	100
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,6240	20,5586	23-01-24	6.626.209,72	432
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,0048	104,0699	23-01-24	8.490.563,31	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,5039	98,5635	23-01-24	381.815,84	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0165	13,0685	23-01-24	71.107.286,21	3.922

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.	15,0591	15,1199	23-01-24	48.190.935,73	385
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,0869	14,1435	23-01-24	1.055.467,88	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,3362	9,3389	22-01-24	1.779.885,90	123
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5286	9,5315	22-01-24	2.671.061,27	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.	9,2972	9,2981	23-01-24	154.952.116,08	11.243
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,9524	11,9334	23-01-24	27.055.832,47	935
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,5761	12,5565	23-01-24	9.045.331,11	298
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.	199,8313	199,6469	22-01-24	10.447.929,94	1.008
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2671	5,2827	23-01-24	24.587.969,14	1.285
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,1930	17,2898	22-01-24	33.003.238,70	1.553
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,1146	12,1567	22-01-24	1.976.524,06	131
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,5263	12,5704	22-01-24	13.582.080,15	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.	12,3256	12,3687	22-01-24	3.692.643,63	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,7289	10,7699	23-01-24	8.903.822,94	535
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	87,7969	88,2189	23-01-24	19.532.080,09	985
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	93,1588	93,6104	23-01-24	3.021.698,88	210
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	90,9670	91,4065	23-01-24	408.325,10	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.	24,5269	24,4501	23-01-24	720.328,57	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,2126	21,2137	21-01-24	12.043.237,28	318
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,2262	10,2272	21-01-24	59.100.063,77	1.476
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,5007	10,5018	21-01-24	22.514.370,50	318
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,2947	111,4726	22-01-24	17.677.603,73	632
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,3571	100,5176	22-01-24	318.276,90	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	164,7957	164,9877	23-01-24	44.521.874,28	893
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,5662	133,7217	23-01-24	9.253.365,32	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,4030	13,5699	23-01-24	30.494.713,88	1.396
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,4885	8,4891	23-01-24	5.853.599,89	576
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,6252	8,6260	23-01-24	1.011.440,87	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,9807	9,0113	22-01-24	1.076.975,66	67
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2737	9,3058	22-01-24	4.693.349,75	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.	101,4849	101,3082	23-01-24	1.829.252,31	133
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	102,1272	101,9528	23-01-24	1.269.682,23	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	102,1000	101,9255	23-01-24	1.134.479,26	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.	9,9219	9,9901	23-01-24	8.315.768,57	623
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,5844	11,6646	23-01-24	559.182,32	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,7436	10,8177	23-01-24	28.219,65	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,8093	13,8338	22-01-24	343.222,68	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,9122	12,9769	23-01-24	13.030.824,09	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3789	9,3821	23-01-24	20.398.523,22	575
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	87,6655	88,2553	23-01-24	4.945.185,77	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.	118,2267	118,5786	23-01-24	8.462.613,44	512
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	140,7593	141,9491	23-01-24	87.958.339,56	2.790
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0825	6,0818	23-01-24	53.616.104,81	2.077
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0126	7,0118	23-01-24	321.358.065,17	8.321
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,5358	6,5485	22-01-24	6.600.409,82	469
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,1171	6,1152	23-01-24	45.303,74	8
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0357	6,0338	23-01-24	114.945.907,60	5.446
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.	5,6815	5,6810	23-01-24	477.843.325,96	12.188
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7235	5,7231	23-01-24	668.166.489,86	19.023
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7223	5,7218	23-01-24	318.441.108,13	1.328
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0265	6,0374	22-01-24	20.321.158,22	219
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,1405	9,1541	23-01-24	90.102.600,89	5.098

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.	9,7392	9,7540	23-01-24	247.389.104,97	5.013
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9078	5,9046	23-01-24	55.527.892,79	1.786
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,4923	26,2943	23-01-24	12.803.913,08	1.206
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,5577	30,3216	23-01-24	12,84	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,4076	9,4128	23-01-24	191.865.373,18	13.370
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,1542	15,2185	23-01-24	20.117.863,29	2.330
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,0033	17,0760	23-01-24	23.749.501,46	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8790	5,8780	23-01-24	845.698.184,36	19.027
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8771	5,8760	23-01-24	281.084.277,84	1.295
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8340	5,8330	23-01-24	572.316.530,42	17.792
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8807	5,8764	23-01-24	354.416.346,02	9.487
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9112	5,9069	23-01-24	678.992.886,53	18.757
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9099	5,9057	23-01-24	288.920.015,92	1.154
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0466	6,0462	23-01-24	69.897.106,55	419
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4420	5,4497	23-01-24	26.034.396,27	10
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3818	5,3892	23-01-24	13.227.079,34	628
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9824	5,9830	23-01-24	325.837.753,48	8.995
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,0440	6,0749	22-01-24	13.547.178,93	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,9529	5,9830	22-01-24	16.893.333,73	177
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2536	6,2542	23-01-24	11.602.752,06	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1062	6,1055	23-01-24	14.338.011,11	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2047	6,2027	23-01-24	13.374.118,28	455
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0533	6,0487	23-01-24	25.125.579,15	752
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9808	5,9763	23-01-24	45.781.653,11	1.640
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9155	5,9084	23-01-24	74.972.747,06	2.673
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7878	5,7808	23-01-24	34.475.022,00	1.298
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6383	5,6266	23-01-24	24.472.098,33	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.	7,1306	7,1299	23-01-24	286.411.687,48	18.867
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.	10,8042	10,8576	22-01-24	151.429.224,24	7.632
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,3105	11,3671	22-01-24	39.101.569,45	12.276
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	25,0821	24,9583	23-01-24	41.296.094,04	2.727
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5262	7,5550	23-01-24	31.052.626,47	2.435
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8820	7,9128	23-01-24	47.146.706,11	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,8511	15,8964	23-01-24	46.009.609,23	2.363
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,7442	16,7925	23-01-24	233.663.208,09	13.497
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,9576	20,0768	23-01-24	57.624.476,40	2.849
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	24,8162	24,9651	23-01-24	66.795.697,88	7.219
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,2484	26,1193	23-01-24	2.392,01	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,8305	6,8442	22-01-24	38.503,77	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.	9,9755	9,9813	23-01-24	261.696.699,87	11.474
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.	6,8355	6,8335	23-01-24	60.372.273,23	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.	6,1562	6,1681	22-01-24	3.751.878,64	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.	6,1754	6,1758	23-01-24	234.914.908,14	1.124
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1753	6,1758	23-01-24	174.506.794,81	895
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4449	7,4594	22-01-24	686.732.441,83	4.341
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9582	6,9714	22-01-24	861.074.471,81	32.249
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8502	7,8509	23-01-24	106.275.132,19	392

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.	7,8529	7,8536	23-01-24	517.799.771,47	12.643
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1499	6,1501	23-01-24	76.111.174,69	1.853
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1655	6,1658	23-01-24	520.608,63	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1440	6,1406	23-01-24	41.129.767,58	993
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1464	6,1431	23-01-24	9.718.902,57	44
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7750	7,7756	23-01-24	154.033.243,80	4.924
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.	7,5086	7,5286	23-01-24	11.499.389,12	825
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1057	8,1274	23-01-24	122.144.014,48	2.678
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,3596	11,1852	22-01-24	14.108.283,80	1.963
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	11,9659	11,7833	22-01-24	27.462.671,49	5.132
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1637	6,1642	23-01-24	511.575.255,94	14.509
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1760	6,1766	23-01-24	167.662.125,84	804
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1312	6,1308	23-01-24	249.117.600,40	6.782
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1434	6,1429	23-01-24	100.619.545,47	472
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1574	6,1577	23-01-24	839.734.872,87	21.906
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1731	6,1735	23-01-24	15.653,05	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1669	6,1672	23-01-24	307.227.418,22	1.379
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1051	6,1049	23-01-24	1.054.330.484,99	26.373
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1079	6,1077	23-01-24	311.980.331,62	1.486
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1353	6,1356	23-01-24	1.007.782.535,02	25.859
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1425	6,1428	23-01-24	345.498.336,71	1.615
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.	7,5834	7,6427	22-01-24	10.880.395,09	633
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0029	8,0660	22-01-24	12.449,11	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2622	4,2628	23-01-24	10.387.664,78	1.150
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,9439	5,9448	23-01-24	1.742,20	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.	5,8133	5,7957	23-01-24	11.486.697,26	464
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1622	6,1740	22-01-24	996.768.003,43	24.867
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.	7,0894	7,0944	23-01-24	1.019.682.584,02	27.107
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3594	7,3571	23-01-24	55.223.533,13	2.363
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,6672	9,7156	23-01-24	374.397.733,98	21.811
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,0567	9,1018	23-01-24	119.054.902,16	8.679
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8755	6,8731	23-01-24	11.154.562,48	701
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2859	7,2836	23-01-24	102.386.515,97	4.778
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,3678	10,3600	23-01-24	74.323.937,70	4.892
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,5774	10,5695	23-01-24	635.533.013,51	21.660
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.	8,0811	8,0942	23-01-24	9.548.731,48	940
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,5809	8,5951	23-01-24	2.846,10	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.	7,2992	7,2975	23-01-24	57.107.688,38	2.190
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2415	6,2418	23-01-24	64.268.825,75	2.415
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8384	5,8323	23-01-24	54.083.374,73	2.094
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9216	5,9155	23-01-24	15.945.757,51	704
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5291	5,5179	23-01-24	523.829,33	23
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4927	5,4815	23-01-24	9.493.131,94	355
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6788	7,6675	23-01-24	539.630.557,19	16.792
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5029	7,4919	23-01-24	62.833.638,98	2.991
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.	8,7482	8,7473	23-01-24	36.625.221,13	241
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6655	8,6644	23-01-24	109.891.853,63	7.874
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4898	8,4888	23-01-24	23.730.627,89	365
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0697	9,0688	23-01-24	635.879.102,81	6.465
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.	7,1493	7,1545	23-01-24	559.607.497,54	12.621
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3672	8,3651	23-01-24	596.447.419,30	29.081
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.	6,1729	6,1725	23-01-24	322.576.838,79	8.433
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1911	6,1907	23-01-24	10.299,74	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1827	6,1823	23-01-24	125.048.819,49	579
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1315	6,1313	23-01-24	142.280.864,04	3.664
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1341	6,1340	23-01-24	46.289.812,32	214
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,6115	15,5812	23-01-24	103.858.047,95	6.281
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,7347	17,7008	23-01-24	416.191.757,82	11.545
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4283	6,4479	22-01-24	247.987.502,26	1.834
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,9623	13,0269	22-01-24	11.508,10	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,3546	12,4048	23-01-24	15.402.033,74	1.594
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,1394	13,1933	23-01-24	101.830.746,10	11.571
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,4014	6,4305	23-01-24	128.658.184,08	6.477
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,2162	7,2491	23-01-24	370.686.688,51	13.272
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 (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)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - 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	6,8320	6,8455	23-01-24	558.955,56	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3369	7,3515	23-01-24	14.409.682,57	98
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,2509	25,2613	22-01-24	65.478.063,73	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,5153	10,5067	23-01-24	5.532.824,73	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,1569	13,1506	23-01-24	3.234.662,63	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,4554	14,4604	23-01-24	4.238.513,86	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,9349	11,9267	23-01-24	7.628.159,06	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	10,4428	10,4399	23-01-24	341.609,09	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,6111	11,6081	23-01-24	13.418.648,27	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,9416	131,9477	23-01-24	5.219.544,39	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	165,6764	165,2369	23-01-24	1.316.630,80	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	176,3053	175,8437	23-01-24	355.868,60	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	173,4849	173,0283	23-01-24	20.370.448,89	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,9675	99,3520	22-01-24	105.716,56	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,8924	103,2989	22-01-24	1.220.979,15	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,7771	101,1723	22-01-24	5.254.028,23	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,5884	80,1519	23-01-24	3.115.182,04	96
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8005	7,8009	19-01-24	7.381.500,60	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,0159	13,9129	23-01-24	11.368.275,66	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,5289	11,5783	22-01-24	35.878.048,77	216
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,1367	14,2595	22-01-24	96.220.601,21	363
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5709	10,5986	22-01-24	52.997.960,43	251
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7270	9,7287	22-01-24	121.342.745,69	490
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6687	7,6706	19-01-24	3.463.371,98	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,4625	11,5604	19-01-24	159.868.878,47	4.398
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,8270	11,9282	19-01-24	27.609.601,35	3.106
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,0759	11,1707	19-01-24	7.091.094,37	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1354	8,1407	22-01-24	1.403.975,59	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0933	12,1007	22-01-24	3.283.741,73	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	20,5045	20,5287	22-01-24	3.253.102,00	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2776	11,2822	22-01-24	3.921.494,02	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1756	10,2295	22-01-24	938.195,19	59
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5180	10,5632	22-01-24	5.875.510,23	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1023	10,1445	22-01-24	680.188,51	58
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9614	10,9628	23-01-24	2.747.475,91	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	10,8464	10,8475	23-01-24	6.220.618,01	136
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7126	9,7182	19-01-24	557.435,88	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5774	9,5770	19-01-24	585.909,98	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5362	9,5440	19-01-24	633.383,35	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3832	9,3889	19-01-24	984.499,61	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	9,4492	9,4506	19-01-24	1.414.985,63	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6244	9,6260	19-01-24	20.792.795,37	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4930	9,5107	19-01-24	269.847,58	80
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,5768	9,5949	19-01-24	494.920,62	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1794	9,2025	19-01-24	495.088,15	81

Fondos de Inversión *Investment Funds*

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FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,2046	9,2280	19-01-24	1.386.480,90	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6238	9,6419	19-01-24	463.822,96	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1322	11,1389	19-01-24	1.066.564,43	74
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,4201	9,4656	19-01-24	1.219.663,12	124
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7478	9,7541	19-01-24	1.240.574,83	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6866	8,6481	19-01-24	668.545,58	48
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6327	10,6465	19-01-24	7.391.772,80	35
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7124	8,7526	19-01-24	736.318,98	54
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2713	12,3110	19-01-24	6.661.782,83	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	9,9835	10,0370	19-01-24	848.352,06	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0182	10,0065	19-01-24	1.999.175,99	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2341	7,2259	19-01-24	3.056.534,28	24
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3839	10,4031	19-01-24	13.860.506,05	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,6668	14,7558	19-01-24	20.278.414,31	231
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3229	9,3249	19-01-24	23.084.860,22	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7063	9,7061	22-01-24	944.595,96	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1688	10,1691	22-01-24	3.010.588,02	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	10,2878	10,2875	19-01-24	2.158.786,79	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3230	9,3234	19-01-24	1.313.465,34	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8390	10,8568	19-01-24	2.736.557,74	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,0142	10,0327	19-01-24	4.254.659,83	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	9,9871	9,9860	19-01-24	1.420.692,92	11
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,0744	8,1405	19-01-24	2.442.809,48	50
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3740	9,4063	19-01-24	32.650.816,49	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	8,0286	8,0654	19-01-24	1.818.942,68	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5579	9,5642	19-01-24	5.677.176,65	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	11,4046	11,4658	19-01-24	716.252,17	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	102,7683	102,9070	19-01-24	1.787.102,21	30
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	94,7899	96,1628	19-01-24	357.665,47	4
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	9,8229	9,8366	19-01-24	1.540.751,25	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1885	9,1849	19-01-24	4.225.089,24	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9877	10,0164	23-01-24	6.455.977,31	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,9664	11,0056	19-01-24	1.480.486,24	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0032	11,9985	19-01-24	696.781,94	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5529	9,5664	19-01-24	2.423.865,18	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7440	10,7421	19-01-24	1.576.447,71	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.	6,0646	6,0673	23-01-24	99.000.671,93	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,9631	7,9576	23-01-24	6.265.271,01	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,1022	8,0966	23-01-24	2.793.450,80	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,0148	8,0092	23-01-24	10.196.149,41	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,1192	8,1136	23-01-24	1.499.726,17	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.	2,9680	2,9556	22-01-24	554.475.823,89	90.708
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	19,9911	20,1909	22-01-24	30.287.501,56	1.202
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,1686	21,3822	22-01-24	80.080.900,18	6.840
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,8365	12,9075	22-01-24	13.591.146,92	894
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,5922	13,6687	22-01-24	1.114.507.446,44	93.280
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2122	11,1809	22-01-24	639.046.016,22	93.278
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9454	7,0010	22-01-24	29.980.990,26	1.602
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3540	7,4136	22-01-24	468.041.353,42	93.279
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,5351	12,6680	22-01-24	418.751.741,78	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,8387	11,9632	22-01-24	18.156.054,14	1.405
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,7600	5,8416	22-01-24	5.181.811,52	435
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,0998	6,1867	22-01-24	396.739.157,16	93.282
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,5249	8,5834	22-01-24	345.864.156,81	93.280
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,0576	8,1122	22-01-24	65.818.767,69	3.636
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,7190	7,7835	22-01-24	4.077.926,20	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,1728	8,2419	22-01-24	400.659.086,03	71.436
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7015	7,7831	22-01-24	428.994.125,21	93.277
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4007	7,4787	22-01-24	6.097.757,62	465
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3976	6,4453	22-01-24	665.274.991,60	93.279
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,5853	10,5548	22-01-24	5.330.237,41	547
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,0839	10,0953	22-01-24	432.094.130,22	6.864
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3603	10,3725	22-01-24	1.258.671.527,96	93.285
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,5736	11,6600	22-01-24	18.709.701,02	727
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,2546	12,3473	22-01-24	579.764.052,84	93.278
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1642	6,1659	22-01-24	5.213.375,62	161
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1149	6,1154	22-01-24	42.695.317,37	1.065
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,1808	7,2034	22-01-24	23.563.771,10	718
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,3258	6,3276	22-01-24	7.305.696,47	248
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2918	6,2975	22-01-24	215.421.782,55	6.029
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2235	6,2282	22-01-24	109.546.527,88	2.995
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7651	5,7741	22-01-24	76.968.405,24	2.390
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4352	6,4370	22-01-24	5.016.841,16	263
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3181	6,3264	22-01-24	15.197.738,17	701
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2860	6,2929	22-01-24	138.317.932,75	3.782
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,2234	6,2417	22-01-24	87.466.263,70	2.795
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,8912	5,9060	22-01-24	62.376.823,60	1.978
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,7681	11,8408	22-01-24	33.540.896,92	827
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,9803	12,0546	22-01-24	56.984.030,53	447
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,7719	9,7930	22-01-24	160.347.703,03	4.032
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,8897	9,9111	22-01-24	291.357.976,11	2.555
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,6841	9,7049	22-01-24	332.602.693,38	27.301
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,1921	23,2935	22-01-24	227.107.069,66	5.826
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,4715	23,5745	22-01-24	344.654.830,97	3.074
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,9149	23,0147	22-01-24	575.199.273,61	61.429
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0038	6,0037	22-01-24	300.189,02	1
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	940,5233	941,2840	22-01-24	43.886.251,70	1.364
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6637	9,6658	22-01-24	348.592.292,31	7.996
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8690	6,8706	22-01-24	60.142.226,92	366
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	980,9970	981,8581	22-01-24	1.564.556.983,34	90.712
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4175	6,4227	22-01-24	1.201.514.761,69	93.270
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8173	5,8198	22-01-24	26.787.023,74	716
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6979	5,7026	22-01-24	235.605.680,06	5.127

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9758	5,9786	22-01-24	735.126.825,33	16.786
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0540	6,0563	22-01-24	898.612.631,82	21.403
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0762	6,0779	22-01-24	1.468.649.365,95	32.175
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1225	6,1246	22-01-24	930.302.397,71	21.018
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2469	6,2476	22-01-24	802.881.345,58	17.412
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0132	6,0138	22-01-24	87.285.598,20	2.479
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9503	5,9528	22-01-24	69.191.923,58	2.126
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1281	6,1486	22-01-24	478.685.980,48	90.710
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0949	6,1149	22-01-24	1.245.544,74	25
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9357	5,9456	22-01-24	1.179.126.040,77	93.277
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,2110	6,2565	22-01-24	459.086.898,75	93.268
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1525	6,1971	22-01-24	224.890,93	38
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3033	7,3041	22-01-24	69.848.785,19	2.263
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.065,5536	1.068,4859	23-01-24	108.008.148,59	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8659	10,8956	23-01-24	8.270.941,73	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2460	10,2464	23-01-24	21.105.203,01	123
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.010,1348	1.012,9108	23-01-24	94.948.458,99	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2013	10,2293	23-01-24	6.438.266,90	200
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.076,8268	1.081,5272	23-01-24	64.257.480,54	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8871	10,9345	23-01-24	5.743.503,25	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	224,0544	225,3550	23-01-24	223.873.733,75	376
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	200,1970	201,3522	23-01-24	270.618.821,73	5.790
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	209,4461	210,6576	23-01-24	544.238.586,60	2.692
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	184,4901	184,8179	23-01-24	47.288.091,81	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	164,8776	165,1649	23-01-24	30.039.308,06	1.391
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	172,4364	172,7392	23-01-24	72.151.468,53	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	141,5306	141,9785	23-01-24	90.610.228,90	1.917
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,2631	138,6997	23-01-24	16.837.426,43	236
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,1209	34,3437	22-01-24	220.646.841,17	5.331
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,3263	19,3026	22-01-24	229.373.910,88	5.075
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,2154	20,1936	22-01-24	140.368.957,33	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	87,1697	87,9719	22-01-24	79.522.613,46	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,3127	23,5658	22-01-24	3.866.727,70	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.	83,3622	84,1170	22-01-24	71.602.107,58	3.067
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8110	12,8158	22-01-24	69.704.726,97	6.960
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,2870	22,5257	22-01-24	19.246.521,34	1.566
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2810	6,2857	22-01-24	57.499.654,63	1.859
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8855	5,8968	22-01-24	44.902.836,84	674
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3733	7,3711	22-01-24	97.353.421,32	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	14,2256	14,2857	22-01-24	3.963.380,57	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.	12,0713	12,0917	22-01-24	88.551.527,32	3.601
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7795	9,7992	22-01-24	213.724.070,68	10.710
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8470	7,8473	22-01-24	25.671.242,58	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.	6,4712	6,4766	22-01-24	163.947.318,75	120
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6956	15,6960	22-01-24	176.349.848,48	16.071
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8261	15,8269	22-01-24	7.664.842,86	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	107,7772	108,1271	22-01-24	11.980.662,21	158

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*
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	108,7897	109,1483	22-01-24	5.005.433,36	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	109,2832	109,6462	22-01-24	54.362.516,36	13
FONMARCH	ES0138841038	BANCA MARCH	28,8369	28,8215	23-01-24	81.540.876,24	1.714
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7787	9,7736	23-01-24	33.561.659,92	2.765
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8004	9,7953	23-01-24	1.382.769,08	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8140	5,8249	22-01-24	245.982.006,16	4.350
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	970,2397	972,0739	22-01-24	53.619.872,37	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.075,2958	1.079,0464	22-01-24	30.408.944,91	813
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6105	5,6241	22-01-24	168.387.389,19	2.732
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,3137	12,3493	23-01-24	13.048.278,71	839
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,7925	10,8239	23-01-24	5.079.052,83	854
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4912	6,5101	23-01-24	7.189,19	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1877	8,1952	22-01-24	23.406.283,56	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2130	8,2205	22-01-24	544.274,81	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9387	7,9456	22-01-24	1.480.881,70	34
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.121,4046	1.123,6951	23-01-24	31.530.485,73	928
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,0696	13,0968	23-01-24	7.381.401,81	846
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,7578	8,7760	23-01-24	6.579.930,05	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8736	10,8765	23-01-24	56.680.543,26	827
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2910	10,2938	23-01-24	32.056.199,99	1.304
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2115	10,2143	23-01-24	521.536,21	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,3105	12,3491	22-01-24	19.842.593,66	213
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,5659	12,6058	22-01-24	86.644.300,66	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	926,0037	926,0462	23-01-24	228.877.132,16	810
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1576	10,1581	23-01-24	118.936.292,08	3.042
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1811	10,1816	23-01-24	8.369.238,29	26
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,2930	10,2922	23-01-24	63.416.611,63	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,1959	10,1906	23-01-24	52.266.457,17	797
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0447	10,0460	23-01-24	16.165.551,15	215
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6844	10,6804	23-01-24	49.990.219,01	612
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3432	10,3355	23-01-24	78.128.075,66	1.032
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4576	9,4851	22-01-24	5.075.994,04	81
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,8653	95,1427	22-01-24	2.180.770,02	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5855	9,6140	22-01-24	3.861.854,09	842
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0459	10,0463	23-01-24	46.728.740,27	3.444
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	10,0270	10,0273	23-01-24	110.396.507,93	510
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,3332	10,3335	23-01-24	3.641.468,48	34
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.026,6865	1.026,7133	23-01-24	41.578.990,35	45
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,2079	10,2082	23-01-24	39.518,04	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8739	9,8637	23-01-24	11.722.577,87	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,4473	13,5334	23-01-24	15.746.494,43	182
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2243	10,1998	23-01-24	5.184.029,94	117
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,5005	20,5289	22-01-24	28.100.533,56	155
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7664	10,7667	23-01-24	297.428.200,47	22.923
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9282	9,9285	23-01-24	362.629,17	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1962	11,1965	23-01-24	81.763.323,34	1.980
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1812	9,1814	23-01-24	629.473,61	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9374	10,9376	23-01-24	320.955.873,69	26.652
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1516	9,1518	23-01-24	3.601.881,98	244
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,3803	11,3564	23-01-24	4.580.593,89	415
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,6265	9,6061	23-01-24	6.267.661,47	440
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0265	9,0072	23-01-24	9.659.574,36	1.052
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3481	10,3491	23-01-24	42.799.575,73	655
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.654,0052	2.654,2603	23-01-24	101.336.258,11	6.422
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,3206	11,3023	23-01-24	11.388.402,16	896
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,7629	8,7487	23-01-24	3.002.910,89	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,0445	15,0199	23-01-24	10.214.711,14	672
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,1727	11,1544	23-01-24	857.710,62	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,2311	14,2076	23-01-24	12.739.687,36	5.343
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,0420	11,0238	23-01-24	595.978,59	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8539	8,8224	23-01-24	3.583.226,23	373

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8298	6,8055	23-01-24	1.990.254,78	150
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2844	8,2548	23-01-24	42.734.854,40	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3949	6,3721	23-01-24	1.056.239,54	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9699	7,9413	23-01-24	865.037,65	210
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1552	6,1331	23-01-24	514.232,61	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0449	11,0396	23-01-24	52.785.576,92	2.058
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4015	9,3970	23-01-24	3.186.267,87	127
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,7305	31,7151	23-01-24	184.327.069,02	4.654
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,2741	21,2637	23-01-24	1.732.764,48	89
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,8228	30,8077	23-01-24	115.712.008,48	7.650
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,2004	21,1900	23-01-24	1.606.734,32	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5023	9,4874	23-01-24	4.266.140,39	361
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0977	9,0834	23-01-24	7.836.430,05	966
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,7709	9,7558	23-01-24	5.596.320,43	449
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	81,9810	83,0155	23-01-24	6.057.838,18	512
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,3925	85,4588	23-01-24	3.745.707,94	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	67,7518	67,6758	23-01-24	269.461,42	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	72,7152	72,6343	23-01-24	1.540.123,87	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	617,3803	617,6322	23-01-24	23.238.691,46	424
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	68,0802	67,9195	23-01-24	40.068.893,09	113
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,1051	73,9706	23-01-24	145.278.104,92	209
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.	131,8097	131,3413	23-01-24	4.163.805,71	188
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	134,9447	134,4665	23-01-24	52.301,78	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	136,7592	136,2760	23-01-24	3.218.011,49	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.	109,4552	109,2555	23-01-24	30.802.030,55	504
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	116,5713	116,3592	23-01-24	1.478.240,16	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,3634	112,1594	23-01-24	28.853.701,63	187
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,2746	117,0641	23-01-24	1.037.155,19	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,3597	114,1528	23-01-24	13.498.547,80	213
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,3196	117,1090	23-01-24	22.670.557,38	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,3707	116,1610	23-01-24	391.574,01	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,1516	103,1046	23-01-24	46.925.730,80	909
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,7316	99,7152	23-01-24	21.002.542,10	747
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,1969	102,1633	23-01-24	54.734.619,60	1.898
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,7235	102,7052	23-01-24	27.080.893,05	1.041
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,0273	103,9629	23-01-24	91.268.932,02	3.312
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,2038	103,1545	23-01-24	48.777.449,92	1.873
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,2598	102,2347	23-01-24	30.470.290,32	1.288
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.	133,7604	133,7514	23-01-24	18.068.845,35	539
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,5873	176,2565	23-01-24	675.974,35	87
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,7899	101,7739	23-01-24	9.106.278,73	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	101,9382	101,9215	23-01-24	2.040.507,54	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,8326	101,8170	23-01-24	12.373.891,60	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,6707	102,6632	23-01-24	54.249.697,03	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,3852	102,3771	23-01-24	8.160.841,47	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	102,8413	102,8343	23-01-24	14.121.570,15	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	103,7825	103,7015	23-01-24	70.471.091,73	392
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.	185,9481	186,1902	23-01-24	17.356.328,52	936
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.	402,8821	407,2622	23-01-24	12.039.938,68	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	133,9913	133,8597	23-01-24	18.880.282,12	140
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	128,4710	128,9528	22-01-24	155.781.936,13	243
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	152,8346	152,6594	23-01-24	41.219.027,85	916

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.	147,9817	147,8102	23-01-24	699.939,83	103
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	153,7524	153,5763	23-01-24	165.367.742,59	3.065
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	111,5773	111,6403	23-01-24	33.978.423,17	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,4342	103,4429	23-01-24	3.416.181,90	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,1339	141,1255	23-01-24	1.112.410.073,97	585
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	140,7806	140,7720	23-01-24	246.290.266,65	2.163
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,8029	112,9693	23-01-24	1.051,95	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,4643	112,6295	23-01-24	10.684.818,58	462
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,4134	102,5626	23-01-24	634.262,74	139
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	114,7647	114,9335	23-01-24	8.562.055,56	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.	107,0673	107,0752	23-01-24	278.824.676,12	2.776
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,0499	103,0568	23-01-24	38.931.658,54	720
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,2978	91,9596	23-01-24	47.560.574,85	264
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	137,6492	138,0523	23-01-24	1.697.317,21	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	136,9724	137,3732	23-01-24	1.180.703,59	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	137,9851	138,3894	23-01-24	11.359.408,97	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,1783	101,5542	22-01-24	18.831.777,44	642
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,0262	107,4326	22-01-24	77.641.654,61	1.157
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,1840	104,5770	22-01-24	21.750.761,37	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.	322,1451	322,1564	23-01-24	33.894.230,34	1.157
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	97,5807	97,8335	22-01-24	17.454.707,41	402
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,6427	102,9162	22-01-24	75.671.084,38	1.400
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	100,9422	101,2094	22-01-24	29.535.168,45	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	252,0642	252,4248	23-01-24	6.313.196,39	26
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,3878	105,4188	23-01-24	28.391.837,24	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,8897	104,9203	23-01-24	14.701.576,25	543
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,3753	99,4051	23-01-24	425.303,15	110
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,6125	107,6465	23-01-24	7.676.729,33	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	84,0355	84,7519	23-01-24	16.940.047,38	748
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.	83,2949	84,0065	23-01-24	25.015.683,44	169
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,6381	29,6840	22-01-24	1.209.344,75	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.	190,8708	191,1228	23-01-24	63.579.127,70	2.629
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,0443	183,7023	23-01-24	119.664.439,26	31
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,7048	183,3632	23-01-24	16.168.560,17	546
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,7990	97,8012	23-01-24	279.472.715,42	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	154,4116	154,1145	23-01-24	84.575.739,08	762
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	114,3580	115,1382	22-01-24	16.569.480,15	1.043
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,9782	116,7732	22-01-24	4.913.520,50	8
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.	121,0875	121,0640	23-01-24	7.245.141,13	211
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,1186	122,0951	23-01-24	7.571.299,27	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	104,8641	104,8500	23-01-24	34.984.457,07	254
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,1430	36,1266	23-01-24	424.200.703,83	4.540
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,5972	33,5816	23-01-24	69.207.708,28	1.772
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	294,2644	296,1413	23-01-24	23.466.583,66	51
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	401,9225	403,1926	23-01-24	28.211.378,02	1.036
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.	410,5123	411,8169	23-01-24	21.513.473,21	12

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,3466	36,3302	23-01-24	1.353.764.887,70	3.509
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,4340	136,3754	23-01-24	64.432.449,31	284
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,8533	79,8148	23-01-24	76.126.282,90	2.757
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,1734	104,1293	23-01-24	25.037.389,61	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,3918	16,4332	23-01-24	21.926.991,29	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,1216	17,2691	22-01-24	2.934.495,56	50
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,4247	17,5753	22-01-24	8.787.667,43	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,5554	15,6884	22-01-24	5.381.467,04	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	110,6172	111,1308	19-01-24	31.844.573,24	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	109,9458	110,4549	19-01-24	14.847.804,64	192
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	120,2939	120,0327	19-01-24	12.942.963,52	28
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	118,1907	117,9322	19-01-24	51.567.886,73	623
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	135,0546	135,5145	19-01-24	78.313.326,90	364
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	119,1422	119,3058	19-01-24	410.512.965,54	1.149
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	110,0763	110,1675	19-01-24	199.850.115,01	713
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5659	1,5748	23-01-24	16.511.849,34	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5663	1,5752	23-01-24	23.024.635,78	224
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4485	15,4498	23-01-24	15.966.248,94	126
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,8183	16,8292	23-01-24	99.810.262,04	1.091
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,0983	16,1055	23-01-24	7.936.018,80	198
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,2067	17,2140	23-01-24	40.430.661,34	434
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,1626	22,1967	23-01-24	68.562.441,67	255
PATRIVAL	ES0142404039	CECABANK, S.A.	14,0114	14,0387	23-01-24	53.527.090,70	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8387	12,8419	23-01-24	8.052.096,39	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6965	12,6994	23-01-24	8.428.434,63	369
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8074	12,8095	23-01-24	3.642.031,42	148
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2589	10,2490	23-01-24	28.813.482,60	1.097
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,2645	11,2820	23-01-24	14.007.542,48	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,9300	11,9481	23-01-24	80.851,13	103
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,6571	10,6330	23-01-24	4.560.431,42	109
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,1926	22,3029	23-01-24	24.764.243,51	489
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,7713	21,8792	23-01-24	23.140.454,87	991
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,1884	10,2792	23-01-24	1.726.419,23	6
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,1883	10,2790	23-01-24	407.744,40	55
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,9030	16,9587	23-01-24	21.252.832,91	168
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,0292	7,0632	22-01-24	2.383.550,22	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,0114	7,0451	22-01-24	1.075.740,18	131
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	12,8981	12,9218	23-01-24	7.346.875,52	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	12,8155	12,8389	23-01-24	8.680.092,80	122
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,1630	9,1758	22-01-24	3.446.952,96	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,6637	11,7017	23-01-24	8.952.792,72	212
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,3256	10,3088	23-01-24	40.428.977,43	26
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6285	9,6130	23-01-24	9.537.779,62	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,6597	9,6440	23-01-24	17.566.043,11	120
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1695	10,1704	23-01-24	33.784.233,79	162
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	302,5675	302,9422	22-01-24	11.996.740,86	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,5251	12,5801	23-01-24	8.973.871,95	194
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6086	9,6003	23-01-24	7.506.685,64	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,4216	35,3216	23-01-24	50.973.714,82	32

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,4605	34,3629	23-01-24	74.956.387,27	2.582
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1699	1,1708	22-01-24	9.792.108,13	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9591	12,9590	23-01-24	574.571.636,81	42.348
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,9466	14,9783	23-01-24	17.250.660,61	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,1991	11,2681	23-01-24	4.943.906,17	145
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,5308	11,5509	22-01-24	13.348.002,70	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,6881	28,6142	23-01-24	15.310.777,06	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9929	13,0164	23-01-24	6.087.181,14	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4212	12,4435	23-01-24	2.559.307,45	116
PENTATHLON	ES0162858031	CECABANK, S.A.	70,9261	70,9831	23-01-24	13.795.487,97	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8281	8,8793	23-01-24	2.144.827,90	51
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7025	8,7528	23-01-24	2.395.306,04	302
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,6444	9,8168	23-01-24	16.892.680,96	3.711
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,5670	12,5545	23-01-24	4.567.714,19	92
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,2429	12,2306	23-01-24	15.231.230,17	2.133
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,4885	8,5398	23-01-24	1.741.500,92	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8544	3,8678	22-01-24	4.988.838,29	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7050	3,7177	22-01-24	345.741,36	94
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7545	12,7566	22-01-24	301.965,34	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,7644	7,7671	23-01-24	19.436.312,93	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,8788	7,8815	23-01-24	21.121.029,15	640
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,7079	7,7102	23-01-24	48.207.771,23	2.351
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1815	10,1837	23-01-24	20.376.855,19	59
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,5783	41,4536	23-01-24	2.920.212,51	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,3635	40,2417	23-01-24	48.174.121,93	3.449
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,7932	10,7998	23-01-24	1.466.893,55	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,5830	10,5894	23-01-24	10.711.018,95	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,5523	11,6165	23-01-24	5.192.095,74	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,4886	11,5524	23-01-24	5.534.106,51	362
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,2556	22,2300	23-01-24	103.722.416,44	5.579
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2185	10,2192	23-01-24	72.177.516,64	1.335
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,4411	88,4479	23-01-24	69.130.672,14	2.126
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,8244	11,8042	23-01-24	15.286.618,76	127
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,5179	17,5735	23-01-24	2.207.786,48	34
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,0475	17,1013	23-01-24	56.914.205,23	5.083
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,6501	10,6459	23-01-24	5.256.036,22	328
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,4500	10,4459	23-01-24	33.317.996,06	51
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	37,5648	37,8286	23-01-24	9.088.857,88	1.539
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	33,8132	34,0512	23-01-24	81.154,97	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,3783	8,4287	23-01-24	2.824.603,46	260
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,5398	11,6436	23-01-24	2.585.992,51	12
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,3150	11,4167	23-01-24	14.157.557,46	1.824
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8422	9,8235	22-01-24	2.969.974,43	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7051	8,7154	22-01-24	5.474.287,44	77
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,4068	10,4372	22-01-24	5.490.636,18	135
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,2221	12,4171	22-01-24	20.711.130,86	1.888
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,1836	11,2154	22-01-24	1.539.473,58	50
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9679	12,0269	22-01-24	12.466.159,90	76
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,5542	12,6224	22-01-24	14.431.924,19	114
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,1165	15,1277	23-01-24	78.627.932,71	3.460
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9994	16,0032	23-01-24	5.167.550,01	59
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1335	16,1374	23-01-24	14.337.731,03	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6794	15,6830	23-01-24	161.260.404,89	6.649
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8522	11,8537	23-01-24	579.994.887,31	13.231
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,6736	14,6697	23-01-24	7.313.753,40	279
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,6584	14,6544	23-01-24	122.990,59	6
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,7069	14,7030	23-01-24	14.034.935,58	438
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,7833	15,7786	23-01-24	12.515.174,49	1.208
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4036	11,4022	23-01-24	221.328.219,38	7.116
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6353	11,6340	23-01-24	59.795.675,87	1.831
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2390	10,2341	23-01-24	15.275.943,72	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2597	10,2577	23-01-24	14.737.093,82	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3239	10,3218	23-01-24	15.200.116,83	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2247	11,2716	23-01-24	4.134.268,88	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8859	10,9312	23-01-24	5.790.208,21	887
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,1068	10,1683	23-01-24	9.774.607,67	260
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5547	14,5438	23-01-24	200.083.919,90	7.213

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	14,8819	14,8708	23-01-24	31.674.969,24	504
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9643	14,9533	23-01-24	43.478.082,64	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,5038	21,5243	23-01-24	16.815.364,10	1.084
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,7323	10,7934	23-01-24	38.364.486,15	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,6828	10,7434	23-01-24	2.219.914,40	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7724	15,8261	23-01-24	13.231.540,33	510
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,5144	16,5659	23-01-24	11.175.128,11	1.022
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,1683	16,2184	23-01-24	45.840.417,41	5.818
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,4216	21,5750	23-01-24	106.485.136,09	8.489
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4074	7,4458	23-01-24	13.846.456,08	1.570
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3670	7,4052	23-01-24	39.714.744,61	4.674
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,5461	16,5976	23-01-24	15.368.434,55	2.327
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	49,4233	49,7335	23-01-24	3.622.147,21	204
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	125,2059	125,8642	23-01-24	435.159,44	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.662,0875	1.661,7558	23-01-24	8.566.278,62	2.807
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.708,5374	1.708,2105	23-01-24	277.442,82	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,9895	10,9804	23-01-24	460.359.989,68	24.154
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8612	11,8516	23-01-24	16.205.549,76	26
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,6846	11,6751	23-01-24	358.337.855,43	2.186
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,9501	11,9405	23-01-24	35.937.014,08	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5315	11,5220	23-01-24	26.169.235,31	705
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,0004	10,0101	23-01-24	188.026.552,97	10.463
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,8584	10,8690	23-01-24	1.200.371,90	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,6776	10,6881	23-01-24	99.717.952,62	606
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,5405	10,5508	23-01-24	11.546.395,54	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.	10,9433	10,9645	23-01-24	41.679.847,08	2.823
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6859	11,7088	23-01-24	20.489.047,04	108
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,5407	11,5632	23-01-24	1.872.643,98	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,3517	15,4864	23-01-24	17.333.369,31	2.047
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,8535	17,0020	23-01-24	65.514.170,91	6.610
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.	16,1787	16,3209	23-01-24	4.137.494,66	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.	16,1646	16,3065	23-01-24	1.094.242,05	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8060	17,7408	23-01-24	4.362.715,49	309
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,0533	17,9872	23-01-24	2.071.967,98	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,3917	18,3245	23-01-24	1.241.510,50	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1368	18,0705	23-01-24	92.894,97	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2265	9,1972	23-01-24	16.742.651,81	1.160
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7538	9,7231	23-01-24	75.694.036,09	8.446
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6436	9,6131	23-01-24	7.095.734,42	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.	9,5597	9,5294	23-01-24	205.230,98	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0233	10,0247	23-01-24	25.250.026,59	965
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1904	10,1921	23-01-24	189.641.390,11	8.489
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1103	10,1118	23-01-24	16.362.877,62	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1102	10,1118	23-01-24	70.556.319,21	320
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1615	10,1632	23-01-24	27.307.054,88	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0666	10,0682	23-01-24	6.562.756,53	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2845	10,2460	23-01-24	3.366.751,03	237
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5886	10,5492	23-01-24	56.187.945,01	8.501
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3757	10,3370	23-01-24	1.100.006,50	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3839	10,3452	23-01-24	4.091.980,74	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4899	10,4509	23-01-24	974.177,02	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3364	10,2978	23-01-24	860.043,97	20
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7776	15,7907	23-01-24	9.078.617,16	1.034
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7769	16,7913	23-01-24	45.455.412,35	7.834
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.	16,4871	16,5010	23-01-24	4.428.887,56	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9307	16,9451	23-01-24	829.955,48	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 *Depository*	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.	16,4003	16,4140	23-01-24	402.747,69	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8750	12,9991	22-01-24	155.098.863,23	10.464
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3036	13,4321	22-01-24	4.003.043,84	5.486
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1415	13,2683	22-01-24	942.345,58	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1413	13,2681	22-01-24	72.817.029,65	461
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2768	13,4050	22-01-24	1.008.223,04	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0076	13,1331	22-01-24	17.951.252,54	526
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,1363	13,1886	23-01-24	1.928.986,99	48
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,5392	12,5890	23-01-24	13.751.595,61	1.035
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,5468	13,6011	23-01-24	7.497.652,09	5.511
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,1578	13,2103	23-01-24	11.840.057,54	84
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,7497	13,8048	23-01-24	2.139.675,68	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,4085	13,4621	23-01-24	477.226,98	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,9719	20,1118	23-01-24	68.420.722,59	4.990
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,7657	21,9190	23-01-24	36.387.406,98	8.500
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,3201	21,4697	23-01-24	1.298.990,28	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,8633	21,0098	23-01-24	33.773.743,87	175
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,9914	22,1461	23-01-24	5.140.995,13	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,9245	21,0713	23-01-24	2.878.168,73	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	26,9782	27,0814	23-01-24	138.069.373,68	6.621
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	29,6092	29,7237	23-01-24	183.786.467,24	7.892
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	28,9560	29,0673	23-01-24	2.212.554,94	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	28,4293	28,5386	23-01-24	68.684.716,35	309
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	29,8035	29,9185	23-01-24	2.296.795,76	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	28,3031	28,4117	23-01-24	8.387.077,07	198
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,3804	19,3764	23-01-24	36.946.723,68	2.672
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,3228	20,3191	23-01-24	91.371.678,33	8.686
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.	19,9796	19,9757	23-01-24	21.031.755,76	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.	19,9586	19,9546	23-01-24	2.801.664,22	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,6604	18,6149	23-01-24	41.710.371,95	4.077
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,0280	19,9798	23-01-24	69.822.299,87	7.828
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,7414	19,6936	23-01-24	592.987,04	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,4756	19,4285	23-01-24	12.419.434,91	67
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.	19,3497	19,3027	23-01-24	459.333,98	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4979	11,4644	23-01-24	39.957.878,91	3.085
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,5298	12,4937	23-01-24	136.880.653,81	7.878
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2587	12,2231	23-01-24	523.997,17	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0097	11,9749	23-01-24	12.415.186,53	77
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0470	12,0120	23-01-24	1.737.817,29	64
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1310	8,1296	23-01-24	22.480.442,82	2.414
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9455	9,9389	23-01-24	106.175.152,18	4.690
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7376	8,7351	23-01-24	109.677.025,54	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.	11,1364	11,1377	23-01-24	190.538.769,60	5.815
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3142	10,3131	23-01-24	266.159.694,33	8.086
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2663	10,2660	23-01-24	170.221.449,36	5.896
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7721	10,7703	23-01-24	139.552.660,95	5.115
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1176	10,1107	23-01-24	69.241.777,40	1.982
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5461	9,5396	23-01-24	135.087.693,01	4.168
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4724	12,4719	23-01-24	94.668.600,45	4.599
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2595	11,2582	23-01-24	226.478.724,19	7.499
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5858	10,5820	23-01-24	270.344.449,53	8.192
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2252	9,2057	23-01-24	76.379.648,63	2.243
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0402	10,0343	23-01-24	1.087.458.727,93	21.968
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1742	10,1756	23-01-24	686.942.578,20	10.811
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1324	10,1322	23-01-24	491.795.623,58	8.761
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2370	10,2351	23-01-24	498.683.860,79	8.088
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1791	10,1759	23-01-24	158.256.235,19	3.559
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0621	11,0688	23-01-24	14.542.275,34	358
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.	11,2276	11,2345	23-01-24	1.050.056,92	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2275	11,2345	23-01-24	50.318.759,45	292
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3114	11,3184	23-01-24	5.882.665,40	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*
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1443	11,1511	23-01-24	785.684,14	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1536	9,1509	23-01-24	257.419.400,04	15.803
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4148	9,4122	23-01-24	495.156.013,65	8.611
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2738	9,2712	23-01-24	7.369.724,63	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2745	9,2719	23-01-24	150.943.530,75	854
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4419	9,4392	23-01-24	27.940.345,68	17
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2135	9,2108	23-01-24	16.577.012,35	551
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.283,3086	1.282,1263	23-01-24	12.295.256,51	679
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.377,8099	1.376,5838	23-01-24	588.185,15	5
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.358,8636	1.357,6451	23-01-24	4.273.307,47	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.358,8120	1.357,5936	23-01-24	40.314.481,00	215
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.371,9848	1.370,7601	23-01-24	14.598.389,49	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.312,1973	1.311,0009	23-01-24	1.564.861,40	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8030	9,8043	23-01-24	93.828.527,90	3.498
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0339	10,0354	23-01-24	7.202.363,17	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0345	10,0360	23-01-24	138.263.209,45	826
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1655	10,1671	23-01-24	5.415.459,23	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9053	9,9067	23-01-24	2.566.080,76	63
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4512	9,4520	23-01-24	80.082.362,07	129
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4149	9,4157	23-01-24	41.808.322,31	1.138
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3411	10,3421	23-01-24	635.770.994,62	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3683	9,3691	23-01-24	573.414.530,95	26.337
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5860	9,5870	23-01-24	11.124.363,04	101
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5612	9,5621	23-01-24	2.821.969,55	3.275
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4512	9,4520	23-01-24	798.079.100,44	3.895
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5350	9,5359	23-01-24	262.093.006,59	158
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6472	9,6482	23-01-24	50.151.802,40	7
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4452	10,4455	23-01-24	21.418.004,50	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,9263	23,9905	22-01-24	62.285.760,12	437
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,9308	12,0093	22-01-24	15.560.821,56	152
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	34,7236	34,6328	23-01-24	104.207.642,97	454
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,3770	34,2855	23-01-24	1.693,39	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,6172	30,5358	23-01-24	1.373.788,77	139
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,6951	16,6184	23-01-24	154.395.575,66	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,1574	17,0785	23-01-24	129.549,15	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,1609	16,0860	23-01-24	25.857,14	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,0412	14,9715	23-01-24	2.058.549,36	136
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,5849	18,5457	23-01-24	38.435.575,38	79
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,2011	16,1664	23-01-24	1.293.671,44	58
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	19,3036	19,2725	04-01-24	49,54	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	13,0569	13,0104	23-01-24	3.696.879,19	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.	12,6003	12,5550	23-01-24	311.617,62	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,1058	12,0622	23-01-24	5.078,32	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,4367	13,4065	23-01-24	4.732.408,00	59
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,5970	12,5687	23-01-24	12.755.542,43	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,2953	12,2673	23-01-24	664.541,13	65
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5618	12,5331	23-01-24	4.016,18	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	12,5066	12,5366	23-01-24	81.197.079,00	127
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	12,7928	12,8241	23-01-24	593.700,42	5
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	11,4975	11,5230	23-01-24	2.187.018,85	177
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,3873	11,4124	23-01-24	170.547,10	21
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,2089	10,2081	23-01-24	9.854.136,96	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1786	10,1777	23-01-24	30.508.707,62	1.043
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,3084	10,3009	23-01-24	4.777.075,91	123
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2684	10,2608	23-01-24	33.155.859,01	1.334
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0257	19,0013	23-01-24	198.274.278,93	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,3966	17,3740	23-01-24	3.839.828,24	198
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3213	19,2964	23-01-24	692.137,12	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.	14,8441	14,8437	23-01-24	173.367.968,02	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1359	14,1354	23-01-24	15.500.706,34	700
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,9067	14,9063	23-01-24	10.835.729,02	169
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5650	13,5494	23-01-24	1.834.782,54	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7223	12,7074	23-01-24	631.909,86	43
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,3781	13,3627	23-01-24	353.220,30	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,5358	21,6341	22-01-24	3.076.751,82	237
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,9908	23,0971	22-01-24	2.113.040,15	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3985	9,4016	22-01-24	20.378.983,90	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8380	8,8404	22-01-24	940.728,45	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2321	9,2349	22-01-24	1.022.870,38	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	15,0205	15,0201	23-01-24	3.306.648,04	242
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0211	12,0863	22-01-24	7.651.031,56	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7109	11,7737	22-01-24	1.129.186,87	109
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,1959	11,2440	22-01-24	10.597.898,43	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,9609	11,0075	22-01-24	4.404.527,73	334
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1253	10,1586	22-01-24	33.037.127,41	142
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,9351	9,9673	22-01-24	7.784.110,24	509
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,5812	111,6385	19-01-24	7.214.909,84	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,7764	111,8573	19-01-24	77.279.756,38	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.	105,2398	105,2621	19-01-24	248.129.285,70	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,9279	137,9389	19-01-24	29.357.408,16	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	8,7050	8,7053	19-01-24	6.788.590,26	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,5029	102,5727	19-01-24	39.707.929,11	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0291	21,0338	19-01-24	20.269.685,05	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,2445	15,2460	19-01-24	54.618.325,13	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,2705	48,4132	19-01-24	92.534.276,48	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.	92,2774	92,2743	19-01-24	645.198.667,06	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	90,6463	90,7276	19-01-24	365.142.732,33	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,1981	87,4387	22-01-24	939.059.101,40	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	100,4038	101,2008	22-01-24	153.106.200,42	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	118,6680	119,5081	22-01-24	287.105.351,62	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	110,4730	110,4926	22-01-24	1.140.321.318,54	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,6539	4,6698	22-01-24	6.867.599,11	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,6965	4,7222	22-01-24	4.737.855,41	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,7665	4,7974	22-01-24	4.195.665,31	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,7747	4,8087	22-01-24	3.650.908,52	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,8121	4,8484	22-01-24	3.963.268,31	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1811	,1811	22-01-24	36.735.764,09	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	22-01-24	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	22-01-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,7439	100,7454	19-01-24	1.106.141.765,55	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,0183	100,0207	19-01-24	41.132.807,78	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,3177	102,3199	19-01-24	947.849.102,85	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.	103,2657	103,3690	22-01-24	10.114.862,98	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,6042	98,7948	22-01-24	433.790.836,49	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,7598	102,0714	22-01-24	158.765.958,99	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,1261	103,4440	22-01-24	3.084.016,64	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,8540	100,0491	22-01-24	49.600.535,08	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,9557	101,2627	22-01-24	356.250.804,51	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.	26,7747	26,4946	22-01-24	1.325.505,61	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,5771	24,3164	22-01-24	23.449.355,23	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,0147	22,2102	22-01-24	89.663.842,17	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,8984	25,1202	22-01-24	243.092.195,21	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,6468	24,8671	22-01-24	177.692.586,65	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,6746	30,9539	22-01-24	121,93	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,6697	29,9378	22-01-24	146.760.558,88	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,5763	21,7685	22-01-24	15.999.861,42	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4471	4,4763	22-01-24	359.245.287,89	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1268	5,1612	22-01-24	1.903.951,85	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.	102,7785	102,8018	22-01-24	187.029.907,46	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,8775	102,9010	22-01-24	773.211.406,13	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,4258	103,4514	22-01-24	1.010.734.696,51	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5577	103,5832	22-01-24	100.312.410,55	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,9136	102,9370	22-01-24	481.669.467,89	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.	94,6668	94,6482	19-01-24	329.508.933,77	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	98,8252	98,8662	19-01-24	3.500.919.729,74	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4059	10,4262	22-01-24	69.307.349,19	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9768	10,9988	22-01-24	375.269.997,46	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8909	8,9086	22-01-24	34.760.810,08	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5486	12,5747	22-01-24	11.835.068,10	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,0689	98,1501	22-01-24	21.667.184,86	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,9032	96,9805	22-01-24	190.106.207,02	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,6103	103,6179	19-01-24	151.742.332,86	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	101,3050	101,4586	19-01-24	28.356.995,34	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,9083	101,9195	19-01-24	2.587.103,08	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,9871	100,9854	19-01-24	870.858,22	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	103,3511	103,4193	19-01-24	134.808.931,41	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	112,4017	112,4758	19-01-24	29.804.428,09	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,1106	105,1799	19-01-24	2.963.245.955,01	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	221,8154	222,4979	19-01-24	104.842.133,08	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	228,2540	228,9563	19-01-24	567.632.834,35	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	141,8799	142,1132	19-01-24	69.188.321,71	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	144,1303	144,3673	19-01-24	6.731.315.765,36	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,6819	8,7064	22-01-24	2.294.298,52	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8601	8,8855	22-01-24	112.340.951,62	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0518	9,0780	22-01-24	1.876.377,53	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.	118,1229	119,6624	22-01-24	36.823.795,38	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	120,6078	122,1857	22-01-24	168.934.686,85	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	124,0911	125,7231	22-01-24	1.893.882,00	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,7238	102,7045	19-01-24	130.915.410,51	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,0613	101,0542	19-01-24	109.106.495,00	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,5376	94,4825	19-01-24	262.806.995,87	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,8003	93,7297	19-01-24	134.530.008,73	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,3228	92,2961	19-01-24	275.414.044,61	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,0436	101,0174	19-01-24	242.895.835,81	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,1185	102,0872	19-01-24	52.087.147,56	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	92,9076	92,8472	19-01-24	341.604.124,26	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	229,7477	231,7075	22-01-24	6.624.875,25	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	132,8764	134,3508	22-01-24	130.881.627,82	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	121,3894	122,7288	22-01-24	12.107.588,80	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	132,9644	134,4411	22-01-24	278.987.627,15	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	119,9898	121,3127	22-01-24	14.479.150,12	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	257,7971	260,0192	22-01-24	294.102.752,14	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	237,0496	239,0755	22-01-24	42.532.221,59	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	257,4274	259,6435	22-01-24	5.918.688,35	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	152,6884	153,1877	22-01-24	12.345.669,39	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	497,5182	498,2609	16-01-24	661.918,76	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	101,4014	101,4046	19-01-24	576.836.190,99	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,3071	100,2942	19-01-24	817.601.110,52	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,6956	101,6996	19-01-24	376.249.740,36	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,4234	102,4326	19-01-24	1.116.515,57	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.	101,6011	101,6054	19-01-24	425.636.215,30	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,9131	101,9209	19-01-24	176.055.168,11	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,1378	102,1459	19-01-24	1.059.003.830,95	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,6546	102,6641	19-01-24	7.159.285,09	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,5832	101,5898	19-01-24	420.952.384,75	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.	102,0928	102,1009	19-01-24	831.678.021,59	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,0438	121,0491	19-01-24	863.758.828,97	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,7832	101,7870	19-01-24	1.227.439.766,37	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,4128	103,4162	19-01-24	118.186.022,73	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	323,6249	324,6348	19-01-24	63.941.761,77	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0615	10,0744	19-01-24	825.441.055,83	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	112,9800	113,5980	19-01-24	29.960.424,70	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	116,3850	116,6041	19-01-24	296.020.420,27	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,5497	118,5813	22-01-24	185.879.757,45	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	100,4977	100,5898	19-01-24	967.248.040,75	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,6931	89,7087	19-01-24	8.177.907,73	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,8713	102,9679	22-01-24	138.703.256,07	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,4769	91,5668	19-01-24	119.763.225,74	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,7177	117,8304	19-01-24	191.123.027,93	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	101,9834	102,0077	19-01-24	387.808.922,63	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,0807	102,1064	19-01-24	13.893.323,50	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,9834	102,0077	19-01-24	29.246.035,97	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	103,7656	103,7581	19-01-24	5.661.026,84	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,5320	103,5233	19-01-24	340.233.475,12	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,5317	103,5231	19-01-24	40.147.170,38	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,3725	104,4154	19-01-24	2.334.555,65	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	103,9723	104,0138	19-01-24	298.447.390,54	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,5775	101,6180	19-01-24	49.546.925,99	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,2257	89,2432	22-01-24	366.056.366,43	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,8548	95,8771	22-01-24	31.476.356,74	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,3546	89,3707	22-01-24	105.626.798,48	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,6364	96,6594	22-01-24	1.279.646.697,76	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,8926	83,9060	22-01-24	146.344.467,72	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	865,1833	866,8436	22-01-24	120.035.644,68	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	915,6975	917,4773	22-01-24	148.229.052,24	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	979,6444	981,5646	22-01-24	30.709.185,35	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.	1.081,3759	1.083,5737	22-01-24	533.174.518,51	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,8501	101,8853	22-01-24	371.649.243,71	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.005,9954	1.007,9879	22-01-24	27.162.079,89	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,5732	95,8498	22-01-24	121.669.648,32	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	102,9065	103,2153	22-01-24	1.848.658.961,43	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,6510	97,9372	22-01-24	15.458.356,25	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.074,6794	1.076,8610	22-01-24	248.464,92	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.026,3773	1.028,3722	22-01-24	2.332.194,30	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	138,6431	139,0019	22-01-24	4.285.144,12	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	135,8111	136,1536	22-01-24	1.241.649,17	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	129,5373	129,8598	22-01-24	324.289.039,43	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	132,1457	132,4790	22-01-24	11.441.248,39	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9831	9,9847	22-01-24	304.563.846,32	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0033	10,0051	22-01-24	459.515,45	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6373	9,6387	22-01-24	2.030.180.089,13	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9314	9,9332	22-01-24	591.039.686,24	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8724	9,8741	22-01-24	190.193.833,11	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	930,4207	931,3847	22-01-24	37.863.723,85	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	989,9043	991,0071	22-01-24	39.509.083,65	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,2134	103,2534	22-01-24	45.747.048,07	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	118,1634	118,9123	19-01-24	453.868.685,40	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	266,5337	268,4984	19-01-24	24.019.788,84	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	259,7173	261,9139	22-01-24	275.551.508,11	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	296,4905	299,0393	22-01-24	8.806.169,41	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,4809	138,7741	22-01-24	116.200.549,45	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,1511	153,6030	22-01-24	423.395,85	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,6020	97,7887	22-01-24	734.646.454,05	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,1185	94,2191	22-01-24	224.229.395,11	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	113,1018	113,8627	22-01-24	181.134.419,55	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	120,1119	120,9309	22-01-24	7.074.876,39	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	113,8771	114,6456	22-01-24	81.582.523,10	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.	91,2742	91,5107	22-01-24	11.619.686,76	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,7132	89,9420	22-01-24	221.120.036,82	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,4291	92,5240	22-01-24	1.849.778.516,01	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.	100,5071	100,5431	19-01-24	8.187.819,70	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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,6218	99,6560	19-01-24	72.839.553,89	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,0506	100,0857	19-01-24	89.045.394,74	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,7142	100,7753	19-01-24	5.777.200,01	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,8806	99,9395	19-01-24	83.313.865,39	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,1964	100,2564	19-01-24	283.696.194,20	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	102,3658	102,4993	19-01-24	17.621.039,86	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	101,1076	101,2375	19-01-24	36.880.840,61	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,7173	101,8490	19-01-24	66.704.895,20	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,7986	100,8086	19-01-24	13.002.531,49	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,0333	100,0421	19-01-24	12.553.142,91	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,4713	100,4807	19-01-24	82.214.122,72	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	8,0555	8,0569	23-01-24	7.023.652,75	161
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,0871	8,0886	23-01-24	333.566,82	33
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.435,2082	2.434,2844	23-01-24	4.274.025,64	27
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.400,0629	2.399,1360	23-01-24	56.587.391,41	524
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,1734	12,1454	23-01-24	13.252.017,22	428
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,1981	12,1703	23-01-24	14.972.333,94	512
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7411	8,7419	23-01-24	88.279,91	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,1581	11,1877	23-01-24	32.387.084,18	630
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,1980	11,2278	23-01-24	1.424.141,03	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4473	6,4472	22-01-24	83.214,89	22
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,9027	6,9094	22-01-24	70.309.983,62	138
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,8051	9,8259	22-01-24	42.146.885,39	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	9,8523	9,8815	22-01-24	15.161.305,94	107
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,6534	15,6737	23-01-24	8.352.029,63	95
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,1121	16,1331	23-01-24	2.815.260,45	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	9,8603	9,9374	22-01-24	40.134.400,18	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	9,8331	9,9098	22-01-24	2.576.179,99	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	9,7992	9,8753	22-01-24	227.683,69	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,2072	12,4027	23-01-24	28.747.308,77	1.137
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,2601	12,4566	23-01-24	3.747.250,03	6
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,0899	16,0182	23-01-24	4.158.471,43	233
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	16,9237	16,8487	23-01-24	8.745.230,98	432
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,3627	5,3758	23-01-24	9.149.014,97	112
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,4796	5,4930	23-01-24	4.443.530,03	6
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	33,9478	34,0138	22-01-24	353.218,72	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	35,9992	36,0692	22-01-24	3.533.528,56	35
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3408	6,3391	23-01-24	34.103.037,32	371
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4323	6,4306	23-01-24	14.933.718,75	50
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1372	10,1364	23-01-24	17.997.937,64	289
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1438	10,1431	23-01-24	743.010,88	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2226	10,2187	23-01-24	34.581.744,16	405
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2436	10,2376	22-01-24	3.525.588,47	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.	6,0497	6,0502	23-01-24	140.956.526,21	1.114
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3301	6,3307	23-01-24	48.421.267,68	625
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,4524	15,5248	22-01-24	38.441.627,85	112
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,4997	10,5310	22-01-24	1.162.598,58	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.	10,9131	10,9508	22-01-24	19.794.609,61	117
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5049	10,5198	22-01-24	3.227.240,61	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,4908	10,5056	22-01-24	9.810.114,06	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7045	10,7329	22-01-24	1.502.290,75	8

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S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,5215	10,5545	22-01-24	102,38	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6329	10,6608	22-01-24	2.636.897,65	22
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,8169	12,7780	23-01-24	662.938,40	23
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,8701	12,8312	23-01-24	2.941.181,64	131
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1116	10,1334	22-01-24	10.702.513,49	212
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0567	10,0781	22-01-24	14.530.596,55	42
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,5462	9,5733	23-01-24	5.950.016,62	138
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,4931	9,5199	23-01-24	4.064.847,00	60
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2234	10,2250	22-01-24	10.529.869,37	209
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2157	10,2173	22-01-24	15.723.690,24	72
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.	9,7575	9,8005	22-01-24	9.659.112,52	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,8480	9,8919	22-01-24	13.757.639,79	226
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	100,7992	101,2347	23-01-24	2.626.246,86	35
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7328	10,7994	22-01-24	1.632.930,31	71
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0917	10,1097	22-01-24	2.878.853,86	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5784	10,6051	22-01-24	6.945.644,13	28
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6024	10,6302	22-01-24	14.687.269,70	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9102	10,0401	22-01-24	2.110.633,26	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,7834	9,8425	22-01-24	6.287.160,34	105
GESRIOJA	ES0142440033	CECABANK, S.A.	11,4241	11,4746	22-01-24	2.693.168,40	96
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0530	14,0364	22-01-24	5.566.310,59	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,3032	10,3030	23-01-24	92.380.696,77	2.227
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.255,2098	1.255,3631	23-01-24	1.066.093.429,66	28.553
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.225,6251	1.230,4408	22-01-24	71.042.566,60	3.844
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2475	9,2707	22-01-24	286.152.101,95	11.896
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9724	9,9679	23-01-24	293.527.631,09	5.962
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4473	10,4397	23-01-24	175.059.314,50	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2905	10,2893	23-01-24	202.535.020,30	4.493
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,3803	10,3730	23-01-24	79.097.462,92	1.801
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4678	10,4598	23-01-24	1.003.903.117,22	30.878
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,5296	15,6339	22-01-24	68.869.994,89	3.593
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,6189	10,6030	23-01-24	32.415.311,97	2.060
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,1881	10,1881	23-01-24	124.139.628,09	3.030
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,2172	12,2584	22-01-24	24.258.361,84	3.910
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	102,8985	102,8497	23-01-24	13.177.861,34	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.	1.887,1637	1.887,2541	23-01-24	46.215.417,37	1.971
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,8571	12,8796	22-01-24	35.625.761,17	3.929
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2210	9,2344	22-01-24	18.913.584,78	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,7385	13,7687	23-01-24	29.480.782,02	429
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,0933	14,1245	23-01-24	7.186.458,17	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,6471	103,6687	23-01-24	8.133.698,00	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,6668	103,6885	23-01-24	6.660.468,46	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,2318	99,2520	23-01-24	32.036.892,29	532
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,9968	9,9858	23-01-24	6.407.260,85	141
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					

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CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,8868	9,8838	23-01-24	4.384.784,57	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,6734	9,6705	23-01-24	10.575.567,30	104
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	859,3662	863,4009	22-01-24	164.372.464,56	2.178
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	151,8560	152,0127	23-01-24	2.954.383,73	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	146,2283	146,3768	23-01-24	8.075.108,15	491
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3036	10,3064	22-01-24	7.316.543,86	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2515	10,2543	22-01-24	62.854.944,72	681
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,1258	10,1271	23-01-24	4.329.003,30	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	10,0332	10,0345	23-01-24	198.057,28	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6752	9,6763	23-01-24	184.099.754,64	6.212
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	862,3273	864,5132	22-01-24	30.115.456,29	2.289
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	776,2926	778,2604	22-01-24	4.595.665,03	187
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	894,5460	896,8323	22-01-24	11.082,49	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	905,8276	908,1343	22-01-24	11.046,78	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	815,3663	817,4428	22-01-24	10.731,45	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7144	6,7580	22-01-24	20.479.277,78	1.480
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2885	7,3361	22-01-24	10.388,97	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5033	7,5522	22-01-24	10.339,23	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7461	7,7787	22-01-24	10.038,63	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6821	7,7142	22-01-24	10.256.072,61	758
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3404	8,3754	22-01-24	10.009,44	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5993	8,6002	23-01-24	197.762.763,56	6.506
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2502	6,2539	22-01-24	24.980.743,46	829
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0271	8,0282	22-01-24	51.395.987,89	2.063
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5929	8,5895	22-01-24	10.223,41	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4812	8,4777	22-01-24	2.219.442,98	1.517
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,2219	8,2186	22-01-24	30.176.222,66	1.503
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5436	6,5468	19-01-24	470.317.594,28	15.045
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9309	13,9749	22-01-24	51.873.244,78	2.481
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2556	14,3000	22-01-24	54.538.969,36	11.573
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4020	7,4028	22-01-24	812.230.795,30	23.328
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4401	7,4409	22-01-24	57.663.955,04	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	103,8676	104,0466	22-01-24	1.275.401.477,71	41.228
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,4384	108,6283	22-01-24	37.624.623,45	11.371
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	407,2323	404,9548	23-01-24	39.088.597,16	2.629
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,9841	88,9915	23-01-24	56.466.542,71	2.317
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5672	6,5672	22-01-24	128.649.710,25	4.355
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,6742	6,6451	23-01-24	1.663.764,49	67
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,1085	6,0818	23-01-24	49.796.427,84	2.185
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,7814	6,7520	23-01-24	4.127.988,29	1.513
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6582	6,6616	19-01-24	50.579.022,81	12.705
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,4006	6,4038	19-01-24	11.368,75	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2457	6,2488	19-01-24	103.180.780,87	2.971
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	74,7860	75,1045	22-01-24	25.090.271,68	1.375
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	76,6644	76,9928	22-01-24	3.672.371,89	1.545
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	68,3187	68,8486	22-01-24	920.199.173,42	32.546
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4073	7,4081	22-01-24	10.267,48	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	103,8774	104,0566	22-01-24	10.388,43	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,7803	5,8390	22-01-24	5.297.451,31	491
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9267	5,9871	22-01-24	14.895.359,42	9.007
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9519	9,9596	22-01-24	61.388.129,98	2.440
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8220	6,8281	22-01-24	60.696.129,54	2.690
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6307	5,6278	23-01-24	68.274.069,16	2.913
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5598	5,5561	23-01-24	58.900.818,47	2.869
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	420,6083	418,2680	23-01-24	11.729,68	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,2862	10,3510	23-01-24	2.863.057,06	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,6940	21,8303	23-01-24	107.794.154,56	2.138
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,3761	10,4416	23-01-24	10.572.220,80	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,0597	13,1032	23-01-24	7.005.582,91	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1972	1,2002	23-01-24	19.666.361,45	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1710	1,1739	23-01-24	4.588.015,51	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1727	1,1756	23-01-24	5.697.686,81	51
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9978	,9984	23-01-24	43.266.647,96	109
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9888	,9894	23-01-24	17.930.183,12	136
WELZIA MANAGEMENT							

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A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6512	6,7090	23-01-24	2.761.339,73	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5324	6,5890	23-01-24	543.460,89	95
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,1641	11,1397	23-01-24	5.197.482,80	121
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,5475	11,5435	23-01-24	15.489.394,41	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,9234	10,9194	23-01-24	637.686,02	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1114	12,1525	22-01-24	89.799.749,57	419
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,5807	10,5801	23-01-24	20.888.837,43	138
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	356,7109	356,0097	23-01-24	72.899.068,07	496
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,0159	15,9623	23-01-24	28.606.219,56	323
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,2062	11,2339	23-01-24	182.333,49	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,2642	11,2922	23-01-24	14.226.243,66	18
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,7793	15,9200	22-01-24	26.214.759,36	271
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.	131,8215	131,8887	23-01-24	18.411.263,90	51
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	96,8662	96,8877	23-01-24	1.145.921,51	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,1145	98,1353	23-01-24	97.912,71	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.	16,5030	16,5226	22-01-24	91.155.197,86	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,8146	15,8327	22-01-24	35.120.460,27	194
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,4424	11,4560	22-01-24	3.354.192,20	16
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,5077	16,5273	22-01-24	8.739.311,26	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,4767	11,4898	22-01-24	2.425.581,73	17
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,4425	11,4561	22-01-24	1.678.395,83	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.	119,8777	119,9530	22-01-24	32.721.044,56	19
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	119,5153	119,5904	22-01-24	4.452.793,83	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	117,1941	117,2654	22-01-24	97.581,99	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,0622	11,0757	22-01-24	6.468.808,46	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.	104,3414	104,4044	22-01-24	253.949,62	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	108,4781	108,5441	22-01-24	13.541.654,52	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	110,6151	110,6824	22-01-24	1.049.212,86	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	106,8568	106,9170	22-01-24	14.675.359,54	86
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	107,8292	107,8900	22-01-24	1.214.034,05	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,1031	109,1691	22-01-24	2.658.327,89	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	112,2602	112,3354	22-01-24	10.579.946,25	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	9,6821	9,6853	22-01-24	65.862.951,53	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,7652	10,7642	22-01-24	76.598.204,49	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	9,8882	9,9273	23-01-24	10.576.401,18	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	205,0351	206,7085	23-01-24	124.260.846,85	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,5835	14,5717	23-01-24	24.746.156,17	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	11,9824	12,0287	23-01-24	3.771.080,74	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.	111,6161	111,3992	23-01-24	4.042.405,63	34
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.	92,9832	92,6440	23-01-24	57.265.184,95	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,7334	120,8632	23-01-24	1.943.014,49	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,2096	121,3402	23-01-24	271.564.699,15	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	120,7774	120,7996	23-01-24	108.019.215,64	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	9,3064	9,2994	23-01-24	17.135.818,54	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.510,4638	39.512,0732	23-01-24	10.475.830,30	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3555	10,3565	23-01-24	6.510.515,85	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3814	10,3824	23-01-24	39.427.087,39	45
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 *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*
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.	28,7112	28,7676	23-01-24	18.325.942,34	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,5925	17,7119	22-01-24	6.263.006,98	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	18,9886	19,1177	22-01-24	5.043.394,47	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,6110	18,7375	22-01-24	105.387.006,97	465
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,2177	19,3484	22-01-24	10.120.244,44	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,6364	18,7629	22-01-24	618.643,33	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.	8,0805	8,0826	22-01-24	609.010.519,87	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	328,6892	328,7065	23-01-24	32.021.702,03	39
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	266,2301	266,2486	23-01-24	44.143.408,33	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	637,3112	638,2006	22-01-24	8.438.834,45	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	12,6190	12,7110	23-01-24	16.411.728,45	260
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	12,8145	12,8441	23-01-24	17.040.104,12	318
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8605	11,8558	23-01-24	22.161.428,17	881
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	10,6396	10,6496	22-01-24	1.868.806,79	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	10,7688	10,7962	22-01-24	2.483.805,56	41
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9409	9,9519	22-01-24	17.667.511,57	363
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,0179	13,0548	22-01-24	7.357.806,95	303
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9947	10,0610	22-01-24	7.743.824,97	29
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,9837	8,9788	22-01-24	691.669,55	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,6732	16,7473	22-01-24	1.933.403,37	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,6210	5,6110	22-01-24	7.963.293,93	108
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,8180	10,8811	22-01-24	5.674.578,86	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3256	8,3071	22-01-24	518.301,69	46
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,8339	20,5423	22-01-24	2.918.126,46	468
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,4823	9,5522	22-01-24	46.891,26	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,5267	9,5971	22-01-24	1.272.764,10	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,4021	11,4027	23-01-24	33.252.825,86	323
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2583	11,2587	23-01-24	3.821.839,62	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0780	12,1263	22-01-24	25.125.137,15	928
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,2710	14,3285	22-01-24	1.126.882,85	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2011	13,2542	22-01-24	777.187,75	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,8332	150,3823	22-01-24	29.025.346,42	1.006
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,9706	157,5484	22-01-24	8.063.601,32	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,3288	14,4809	22-01-24	29.029.701,63	1.598
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,8520	17,0315	22-01-24	540.845,22	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,4458	15,6101	22-01-24	2.390.998,31	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,4019	17,4437	22-01-24	73.583.790,51	1.075
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,4705	9,5090	22-01-24	13.618.207,13	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.	9,5654	9,6044	22-01-24	1.592.280,33	13
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5173	9,5561	22-01-24	1.040.808,21	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3053	6,3116	23-01-24	50.550.190,00	3.128
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8577	6,8648	23-01-24	90.188.627,98	1.658
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5347	6,5413	23-01-24	44.838.628,31	2.992
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6119	6,6187	23-01-24	155.852.569,87	2.684
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8103	5,8150	22-01-24	174.676.465,58	6.517
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8489	6,8398	23-01-24	9.874.013,68	790
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5322	7,5223	23-01-24	9.667,88	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6490	5,6403	23-01-24	12.993.842,91	1.224
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7630	5,7542	23-01-24	14.606.982,43	312
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6309	5,6342	23-01-24	11.477.163,69	934
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3723	5,3754	23-01-24	33.204.228,25	2.224
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7229	5,7263	23-01-24	20.222.005,41	450
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4614	5,4646	23-01-24	71.232.343,65	1.549
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7721	5,7765	22-01-24	31.279.785,09	1.731
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9240	5,9286	22-01-24	6.742.347,98	135