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	12.588,0505	12.593,0754	23-01-24	31.110.266,29	149
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.743,8515	1.744,0776	24-01-24	75.364.301,02	290
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.369,8800	1.370,0025	24-01-24	6.849.983,50	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	15,1254	15,1855	24-01-24	1.580.400,25	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	117,2556	117,3068	23-01-24	11.301.078,45	69
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,6219	11,4941	23-01-24	159.393.080,07	185
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,1614	15,1089	23-01-24	140.233.206,98	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,8249	14,7839	23-01-24	259.910.033,40	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,3214	10,3376	23-01-24	35.732.157,60	454
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,2224	18,2911	23-01-24	88.480.023,92	189
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	20,0153	20,1349	23-01-24	1.027.873.694,60	23.453
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,2614	14,5731	24-01-24	21.197.234,40	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,6730	7,5887	23-01-24	1.782.106,73	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,8501	9,7417	23-01-24	40.335.646,12	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,2444	7,1648	23-01-24	10.924.876,74	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,7678	10,6497	23-01-24	276.282.546,90	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,5818	7,4985	23-01-24	6.996.904,95	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,5701	10,5336	23-01-24	7.105.241,61	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	47,5895	47,4237	23-01-24	127.010.873,31	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,1195	10,0843	23-01-24	19.634.358,55	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	54,7839	54,5944	23-01-24	290.339.673,12	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	25,4243	25,5807	23-01-24	65.895.637,22	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,6529	10,7185	23-01-24	13.233.790,13	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,7732	12,8090	23-01-24	38.144.552,13	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,1782	9,2040	23-01-24	8.680.941,04	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,5742	9,6012	23-01-24	2.248.741,85	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.	1,4215	1,4250	23-01-24	41.158.558,83	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.	18,8236	18,8265	23-01-24	128.924.257,34	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,6611	21,6936	23-01-24	499.568.639,00	4.743
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,0637	15,0758	23-01-24	366.818,52	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,5871	14,5987	23-01-24	71.893.775,58	553
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,8418	11,8446	23-01-24	184.032.680,73	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,1931	12,1959	23-01-24	2.398.766,31	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,2090	15,2186	23-01-24	13.214.559,25	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,9236	12,9316	23-01-24	15.418.711,50	140
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,2796	19,3033	23-01-24	2.167.769,75	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,6091	15,6282	23-01-24	2.006.322,66	61
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0398	12,0394	23-01-24	262.598.443,01	1.467
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,1145	16,1262	23-01-24	970.134.686,54	5.062

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.	13,1710	13,1746	23-01-24	110.939.071,91	678
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,7307	12,7415	23-01-24	31.428.914,43	1.079
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	117,0032	117,0484	23-01-24	92.753.739,92	2.532
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,9696	10,9727	23-01-24	55.455.747,59	346
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,4380	11,4415	23-01-24	22.593.498,07	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,5032	11,5067	23-01-24	33.095.142,17	75
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,0969	10,0905	23-01-24	122.073.890,36	619
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,4889	10,4824	23-01-24	3.065.939,17	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6063	10,5997	23-01-24	38.915.829,03	87
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	29,6785	29,6194	24-01-24	722.538.708,58	38.978
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,2666	13,3441	23-01-24	51.554.520,49	2.218
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,9308	13,0066	23-01-24	2.788.304,61	292
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4156	10,5034	22-01-24	3.767.361,64	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3738	9,3937	22-01-24	1.464.729,53	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5322	13,6166	23-01-24	5.732.641,23	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2125	13,2948	23-01-24	85.080.350,52	2.442
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,1484	94,1804	23-01-24	456.132,30	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	105,2720	105,6239	23-01-24	727.337,56	44
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	14,4776	14,7970	23-01-24	5.536.554,79	551
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	15,0278	15,3604	23-01-24	14.198.512,88	190
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	13,2054	13,4996	23-01-24	333.495,90	61
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,1866	12,4564	23-01-24	2.294.771,14	94
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,9371	12,0977	23-01-24	11.216.810,61	979
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,6216	12,7929	23-01-24	31.483.682,90	441
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,8351	11,9968	23-01-24	424.222,82	60
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,4586	11,6141	23-01-24	2.551.829,30	101
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,7306	10,8121	23-01-24	15.647.507,35	1.502
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,4059	11,4939	23-01-24	58.633.222,21	763
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,8835	10,9681	23-01-24	920.760,90	80
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,6311	10,7132	23-01-24	1.560.440,56	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,1689	12,1818	23-01-24	320.104,88	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9403	9,9348	23-01-24	5.518.086,57	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,0118	13,0259	23-01-24	28.591.857,66	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,1029	12,0983	23-01-24	7.837.073,85	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1943	10,1942	23-01-24	3.099.287,40	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,8046	10,8047	23-01-24	3.554.221,00	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9475	9,9400	23-01-24	48.654.279,34	800
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,4913	99,5131	23-01-24	6.452.985,27	219
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	125,8504	126,3488	23-01-24	1.948.117,57	680
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	119,1174	119,5870	23-01-24	27.018.598,63	1.905
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	131,4302	131,5579	23-01-24	8.555.813,42	1.045
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	126,9396	127,0638	23-01-24	19.245.021,53	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	138,7922	138,9284	23-01-24	28.756.975,94	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,2411	96,2299	23-01-24	5.705.756,06	235
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,1667	102,1548	23-01-24	127.980.993,38	6.725
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,2911	101,2801	23-01-24	168.839.474,83	1.871
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	103,7574	103,7465	23-01-24	378.899.736,18	940
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,6545	96,6216	23-01-24	14.484.611,11	1.022
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,3804	96,3480	23-01-24	30.300.354,61	343
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,3152	97,2829	23-01-24	99.556.971,95	252
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	117,3226	117,3810	23-01-24	60.450.676,26	3.198
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	117,2989	117,3578	23-01-24	52.151.224,67	549
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	119,8077	119,8683	23-01-24	118.758.793,72	243
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,6543	108,6781	23-01-24	67.868.236,79	4.811
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	107,8001	107,8241	23-01-24	168.257.587,55	1.858
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	110,9519	110,9771	23-01-24	408.628.591,85	939

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7048	6,7347	22-01-24	238.695.830,19	8.808
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	604,6470	606,5268	22-01-24	11.584.481,92	673
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,0828	13,1766	22-01-24	1.950.470.848,19	87.425
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4898	7,6134	22-01-24	13.008.592,40	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,6407	14,7388	22-01-24	36.751.203,56	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,0849	7,0270	22-01-24	129.660,15	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,7160	10,6267	22-01-24	7.507.193,27	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	11,7859	11,6883	22-01-24	2.380.528,56	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,3814	14,2632	22-01-24	572.155,65	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0026	6,9803	22-01-24	1.630.671,21	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6389	8,6101	22-01-24	26.616.752,37	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,6909	12,6492	22-01-24	8.089.496,75	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,9802	15,9286	22-01-24	697.657,09	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,3225	8,3796	22-01-24	3.536.681,95	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,9016	16,0090	22-01-24	23.662.351,91	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,4392	17,5580	22-01-24	5.555.358,06	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,3863	9,4444	22-01-24	25.143.651,80	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,3495	15,4421	22-01-24	139.119.931,38	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,8363	16,9389	22-01-24	85.304.500,53	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,3024	18,4150	22-01-24	10.390.868,49	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2376	8,3740	22-01-24	3.626.566,38	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,5538	9,7125	22-01-24	5.049,04	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,6146	24,8012	22-01-24	31.080.930,27	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,1664	8,3025	22-01-24	699.200,70	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,6961	101,9291	22-01-24	520,50	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,2485	94,4648	22-01-24	79.942.641,45	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,1560	101,4701	22-01-24	3.278.250,20	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,1459	125,5291	22-01-24	559.566.933,31	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,2605	102,7584	22-01-24	303.341,72	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,6432	108,1610	22-01-24	57.495.431,01	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9328	10,9367	22-01-24	6.606.420,07	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,5391	19,7001	22-01-24	2.569.440,48	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.	6,0204	6,0302	22-01-24	1.391.625.654,81	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3231	6,3305	22-01-24	1.097.781.172,05	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1370	8,1589	22-01-24	317.810.127,32	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7330	7,7536	22-01-24	2.599.048,52	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,7977	9,8182	22-01-24	7.913.444,57	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2970	9,3156	22-01-24	40.265.744,99	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9892	5,9936	22-01-24	1.969.985,73	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0417	6,0460	22-01-24	6.058.964,68	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1746	6,1794	22-01-24	65.635.546,73	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5220	6,5266	22-01-24	18.294.096,94	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7285	6,7413	22-01-24	92.040.934,95	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2325	6,2440	22-01-24	5.030.148,81	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7209	7,7746	22-01-24	35.200.234,96	1.050
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	10,8755	10,9499	22-01-24	153.306.662,13	15.056

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8919	9,9601	22-01-24	120.286.867,89	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4132	10,4852	22-01-24	9.554.627,52	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9968	10,1200	22-01-24	335.582.115,81	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,3177	14,4924	22-01-24	1.043.956.114,82	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,4802	15,6700	22-01-24	1.163.806.860,33	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,3559	14,3956	22-01-24	304.101.473,81	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,8491	13,9292	22-01-24	63.436.140,45	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4355	6,3612	23-01-24	49.029.975,10	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	101,9894	102,2971	22-01-24	7.057.382,50	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	129,7860	130,1734	22-01-24	2.976.801.772,82	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	120,7015	121,4374	22-01-24	741.351,10	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	139,1336	139,9699	22-01-24	106.791.910,53	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	112,6442	113,1675	22-01-24	5.993.248,05	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	127,4865	128,0724	22-01-24	1.085.407.775,42	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,5227	11,5289	23-01-24	29.943.012,29	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9172	5,9204	23-01-24	10.078.082,80	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9986	6,0020	23-01-24	1.584.292,97	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,6240	7,6377	23-01-24	183.857.749,97	15.383
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9346	5,9311	23-01-24	426.614.348,68	9.666
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,9647	7,9539	23-01-24	37.953.967,89	797
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0484	13,0419	23-01-24	7.735.246,99	62
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,1716	16,2710	24-01-24	47.849.241,74	754
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7177	12,7790	23-01-24	15.434.113,78	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8755	10,8709	23-01-24	14.513.384,03	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,4851	15,5096	22-01-24	32.662.143,07	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,4924	10,5182	24-01-24	69.130.381,81	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7238	8,7259	24-01-24	259.088.699,53	2.727
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,1570	11,1785	23-01-24	6.470.651,20	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,3737	11,4067	23-01-24	8.547.803,00	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9233	9,9209	23-01-24	1.986.393,57	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,5201	10,5359	23-01-24	26.004.849,43	68
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	327,6853	328,0071	23-01-24	17.772.112,25	4.101
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	309,1201	309,4135	23-01-24	7.725.531,19	901
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	1.136,3524	1.137,9149	23-01-24	202.747,25	25
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.078,7438	1.080,1740	23-01-24	94.418.158,33	5.688
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	455,4130	456,5978	23-01-24	28.645.747,32	1.960
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	482,1774	483,4520	23-01-24	372.279,12	89
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	720,7694	720,9803	23-01-24	264.042.831,01	11.378
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.157,3305	1.159,1484	23-01-24	70.092.727,77	3.852
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	338,3761	338,6457	23-01-24	632.331.523,50	28.223
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.871,8568	7.868,9074	23-01-24	13.420.273,67	911
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.890,0732	7.887,2376	23-01-24	58.961.731,80	4.726
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	301,1052	301,1697	23-01-24	468.881.641,59	17.659
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	370,7816	371,3815	23-01-24	278.923,45	69
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	346,5643	347,1117	23-01-24	110.806.233,13	6.672
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	320,5955	320,8367	23-01-24	17.865.268,98	2.062
RURAL SOSTENIBLE MODERADO,	ES0123981013	BANCO COOPERATIVO ESPAÑOL	309,5777	309,8004	23-01-24	316.616.679,70	16.754

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTANDAR							
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,0267	4,0556	23-01-24	4.006.663,39	112
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,3994	9,5017	24-01-24	5.378.817,57	305
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0049	,9994	24-01-24	12.185.698,90	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9859	,9858	23-01-24	845.742,52	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9194	,9210	23-01-24	670.212,98	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9567	,9576	23-01-24	824.842,13	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9710	,9708	23-01-24	10.652.220,63	214
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0374	1,0362	23-01-24	566.249,24	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.	10,2041	10,2212	23-01-24	10.046.004,30	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,8488	9,8519	23-01-24	8.587.129,78	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.	9,7892	9,8068	23-01-24	6.326.029,46	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.	9,9149	9,9255	23-01-24	5.557.517,83	176
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5541	8,5577	23-01-24	670.531,74	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7321	8,7358	23-01-24	61.436,18	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.	12,1327	12,1243	23-01-24	129.635.671,99	5.945
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6157	9,6177	23-01-24	1.850.955.908,57	47.097
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.	11,7345	11,7394	23-01-24	119.495.548,98	15.835
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1656	20,1467	23-01-24	6.312.870,48	349
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1033	21,0840	23-01-24	752.196.552,74	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.	7,3088	7,3259	23-01-24	40.001.962,82	149
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,8075	13,8695	23-01-24	258.428.234,89	6.762
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.053,9656	1.054,9127	23-01-24	3.953.672,28	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	976,2633	975,5575	23-01-24	5.952.720,16	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	942,6980	942,7812	23-01-24	11.173.805,30	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1624	11,1543	23-01-24	35.006.948,79	931
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3881	12,5274	23-01-24	17.066.638,37	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,7714	9,7784	23-01-24	34.932.010,01	2.908
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	404,0278	409,3718	24-01-24	3.370.072,96	269
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	250,9869	252,3134	24-01-24	64.342.086,78	2.166
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	156,8463	156,4105	23-01-24	10.074.261,67	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.	177,3569	176,8684	23-01-24	66.912.968,68	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,6179	29,5890	23-01-24	4.710.514,12	247
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,4171	28,3890	23-01-24	220.736,91	26
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	159,3820	158,5064	24-01-24	15.450.849,94	654
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	294,9026	297,0514	24-01-24	77.907.775,38	2.933

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	98,0554	98,0270	23-01-24	46.362.385,21	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	104,2547	104,4563	22-01-24	10.243.245,95	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,9380	104,1375	22-01-24	54.012.197,14	229
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	103,6754	104,1294	22-01-24	22.404.051,10	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	108,6713	109,0953	22-01-24	16.320.724,80	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	108,1132	108,5333	22-01-24	32.149.987,66	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,4644	95,0831	22-01-24	2.378.533,87	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,3075	94,9214	22-01-24	23.491.201,31	405
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,3993	128,2978	23-01-24	35.071.947,31	146
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,2809	13,2899	24-01-24	13.254.220,50	748
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	9,8808	9,8998	24-01-24	1.686.735,12	12
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	9,8738	9,8925	24-01-24	98.935,46	2
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1243	10,1224	23-01-24	7.283.721,62	413
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,8750	9,8731	23-01-24	2.976.454,51	232
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	9,2549	9,2637	23-01-24	4.682.205,33	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,0418	19,0452	23-01-24	85.141.312,56	7.451
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.	10,0491	10,0353	23-01-24	4.873.531,26	205
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,8907	9,8842	23-01-24	168.779.640,89	4.617
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,7119	13,7303	23-01-24	76.016.017,04	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.	13,9091	13,9278	23-01-24	3.998.818,95	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,9354	13,9542	23-01-24	51.296.295,36	285
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,2744	14,2937	23-01-24	15.158.401,16	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,8985	13,9171	23-01-24	6.188.047,41	150
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,0251	18,1409	23-01-24	166.703.548,27	10.426
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,7409	18,8618	23-01-24	9.415.539,71	7.722
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.	18,4685	18,5875	23-01-24	69.157.907,10	378
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,6956	18,8161	23-01-24	1.293.061,39	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,2469	18,3643	23-01-24	19.145.724,31	491
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5486	11,5480	23-01-24	248.529.764,08	10.992
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,0038	12,0034	23-01-24	107.349,75	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,8229	11,8224	23-01-24	5.664.293,91	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7574	11,7569	23-01-24	276.781.382,65	1.468
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0703	12,0699	23-01-24	28.632.686,39	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,7244	11,7238	23-01-24	14.968.526,93	357
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7931	10,7825	23-01-24	1.033.588.707,36	44.133
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,1861	11,1752	23-01-24	64.104,33	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0320	11,0213	23-01-24	34.185.333,24	70
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9853	10,9745	23-01-24	959.427.395,22	5.601
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,2455	11,2346	23-01-24	109.570.843,82	74
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9370	10,9263	23-01-24	50.043.984,74	1.279
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,0331	10,0278	23-01-24	3.679.774,35	377
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,3545	10,3492	23-01-24	65.983.056,42	7.860
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.	10,1856	10,1803	23-01-24	4.714.354,43	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,3459	10,3406	23-01-24	1.095.456,36	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,1118	10,1066	23-01-24	375.324,09	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,3240	23,3559	23-01-24	55.012.685,75	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,5176	22,5477	23-01-24	93.923,92	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,9901	23,0214	23-01-24	88.623,38	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,5661	8,5233	23-01-24	1.777.646,18	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8495	7,8103	23-01-24	1.502.459,74	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,3978	8,3557	23-01-24	71.412,79	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7893	7,7502	23-01-24	29.186,02	2
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,5278	8,4852	23-01-24	787.954,23	94

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9044	7,8655	23-01-24	38,40	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,3276	10,3168	23-01-24	2.530.117,74	76
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,3191	9,3094	23-01-24	45.306.626,98	3
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,1054	10,0947	23-01-24	141.344,21	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2341	9,2243	23-01-24	11.486,98	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.	11,8574	11,9671	24-01-24	14.510.800,60	65
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,4332	11,5385	24-01-24	409.658,03	57
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,5419	9,5267	23-01-24	1.754.035,27	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,4799	9,4648	23-01-24	2.175.687,88	136
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5454	9,6201	23-01-24	500.979,94	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5963	9,6715	23-01-24	6.648.859,79	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3706	9,4440	23-01-24	3.805.638,06	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,4600	23,4922	23-01-24	106.421.440,48	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	184,8437	185,2643	22-01-24	6.733.840,07	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	324,2264	324,4263	22-01-24	3.449.998,10	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,1119	23,2261	22-01-24	9.138.320,69	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.	68,9162	69,0945	22-01-24	102.953.061,63	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,3954	81,6177	22-01-24	555.867.134,65	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	121,2587	122,6374	22-01-24	7.637.694,19	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	117,9293	119,2613	22-01-24	381.825.191,05	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,4072	67,5779	22-01-24	24.256.959,50	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	82,9250	83,0330	23-01-24	4.653.615,18	187
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	84,9503	85,0621	23-01-24	2.136.384,32	44
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,3914	13,4122	23-01-24	6.036.757,37	150
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8550	9,8513	23-01-24	3.105.449,88	59
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,4125	10,4141	23-01-24	16.903.808,16	212
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,4718	10,4735	23-01-24	202.356,07	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,3531	11,3618	23-01-24	30.414.180,51	270
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,4316	11,4398	23-01-24	221.941,26	2
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,4156	12,4339	23-01-24	10.447.624,66	133
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5563	6,5557	23-01-24	252.136,10	76
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,1276	32,1514	23-01-24	47.880.084,12	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	113,2786	113,3152	23-01-24	7.162.739,65	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	104,6508	104,6835	23-01-24	47.642.875,68	679
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	156,3616	156,7986	23-01-24	19.189.788,95	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	105,6784	105,9720	23-01-24	125.241.410,01	2.252
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,0198	12,0269	23-01-24	34.330.024,22	497
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	126,4919	126,6617	23-01-24	24.445.643,67	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	9,4114	9,4401	23-01-24	23.206.337,15	831
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5669	10,5714	23-01-24	5.450.666,68	25
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,3662	10,3615	23-01-24	2.145.946,97	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8828	10,8951	23-01-24	10.326.993,61	6
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7948	10,8067	23-01-24	11.764.739,69	67
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7844	10,7947	23-01-24	5.634.798,53	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8262	10,8366	23-01-24	6.180.698,64	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2145	11,2251	23-01-24	11.520.106,91	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	10,9278	10,9461	23-01-24	18.924.219,77	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,7175	10,7352	23-01-24	13.123,53	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,3043	11,3378	23-01-24	5.291.742,90	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,2758	11,3090	23-01-24	4.493.398,53	71
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0521	10,0480	23-01-24	1.333.564,55	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9862	9,9822	23-01-24	5.034.994,86	50
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8377	8,8555	23-01-24	73.783.631,40	4.580
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6904	9,7101	23-01-24	12.430,11	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,4519	9,4710	23-01-24	10.538,76	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0500	6,0509	23-01-24	152.512,74	19
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0488	6,0498	23-01-24	517.691,63	40
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0488	6,0498	23-01-24	2.885.783,23	245
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0488	6,0498	23-01-24	4.715.879,46	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	20.855
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.	7,4684	7,4751	23-01-24	260.286.446,50	9.545
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,7354	7,7426	23-01-24	31.296,74	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9173	5,9122	23-01-24	967.732.959,87	34.342
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0307	6,0256	23-01-24	11.358,02	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,6441	70,6116	23-01-24	11.674,93	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	193,7791	193,9957	23-01-24	21.650.723,60	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	103,2723	103,3861	23-01-24	2.626.207,61	16
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,1140	9,1137	19-07-23	255.731,91	1
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9659	8,9655	12-07-23	470,07	1
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6256	5,6265	24-01-24	68.381.660,66	483
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,9346	10,9751	23-01-24	23.275.393,23	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0633	1,0614	23-01-24	16.742.410,68	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0277	1,0277	23-01-24	36.384.986,46	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9987	,9992	24-01-24	49.151.898,72	239
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2405	7,2952	24-01-24	25.849.393,18	126
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2257	7,2801	24-01-24	10.139.343,84	205
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,7948	7,8537	24-01-24	17.872.791,54	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4464	7,5024	24-01-24	2.276.024,66	28
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,2859	8,3117	24-01-24	10.115.253,28	274
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3001	8,3259	24-01-24	2.867.912,91	85
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,3933	8,4195	24-01-24	57.194.893,25	170
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1964	5,1997	24-01-24	3.630.992,83	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2258	5,2292	24-01-24	6.202.528,67	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,8805	13,9064	23-01-24	5.231.969,85	97
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0018	9,9986	23-01-24	587.086.980,62	15.718
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3995	12,4151	23-01-24	7.621.836,22	243
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8918	10,8908	23-01-24	150.687.165,13	3.664
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	12,0385	12,0367	23-01-24	470.725.374,47	12.533
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,3260	10,2171	23-01-24	5.047.794,19	181
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7365	11,7271	23-01-24	322.241.154,11	10.635
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8862	10,8742	23-01-24	64.775.519,28	2.756
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,7159	5,6987	23-01-24	7.133.654,92	584
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	739,5254	738,1549	23-01-24	14.114.661,10	921
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,1674	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.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.774,7641	1.773,1318	23-01-24	48.187.975,53	3.504
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,0348	26,1072	23-01-24	61.357.796,39	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.	12,4453	12,4463	24-01-24	152.171.077,04	171
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3740	12,3751	24-01-24	43.538.046,75	5.498
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9592	11,9601	24-01-24	789.479.308,22	14.328
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.	14,6054	14,7768	24-01-24	8.443.602,08	734
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,8866	9,8921	24-01-24	52.903.444,08	442
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,7777	11,7407	24-01-24	14.750.114,82	255
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3560	12,3573	24-01-24	273.332.225,18	1.663
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,1512	16,3765	24-01-24	9.525.991,05	155
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,1031	11,2581	24-01-24	1.019.181,53	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,5428	13,6477	24-01-24	8.858.270,30	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,2954	16,5278	24-01-24	23.588.271,55	425
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,4366	14,6424	24-01-24	12.108.125,54	132
TABOR	ES0179632007	BANKINTER S.A.	10,1612	10,1573	23-01-24	15.650.868,65	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2572	1,2561	23-01-24	10.347.359,06	193
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2644	1,2633	23-01-24	4.479.506,59	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2732	1,2720	23-01-24	56.668.305,04	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3090	1,3088	23-01-24	792.586,62	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3460	1,3459	23-01-24	15.562.875,44	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3239	1,3238	23-01-24	1.676.448,07	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2457	1,2453	23-01-24	9.098.609,96	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2365	1,2361	23-01-24	3.257.414,52	292

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2721	1,2717	23-01-24	136.615.720,30	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2361	2,2388	24-01-24	12.271.652,04	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5126	1,5227	24-01-24	13.794.733,69	164
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7332	7,7406	24-01-24	7.345.955,36	61
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7332	7,7406	24-01-24	15.672.339,36	30
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7332	7,7406	24-01-24	101.314.775,15	529
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7296	7,7370	24-01-24	602.853,71	33
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,6375	9,6316	24-01-24	102.907,44	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,8297	9,8236	24-01-24	10.236,77	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,4874	10,4810	24-01-24	20.448,24	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,5156	10,5092	24-01-24	4.312.939,08	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,7718	10,7325	23-01-24	1.530.889,86	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,5580	10,5193	23-01-24	11.512.519,46	135
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,4302	10,4182	23-01-24	65.557,56	3
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,1125	10,0880	23-01-24	212.138,68	8
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,4517	10,4398	23-01-24	70.758.450,72	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0808	5,0788	23-01-24	17.054.278,18	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	124,5310	126,2477	24-01-24	463.622,50	31
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	130,1490	131,9463	24-01-24	4.191.297,85	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,7491	15,9664	24-01-24	10.028.658,89	203
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1132	1,1195	24-01-24	28.049.821,30	202
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,3046	107,9095	24-01-24	2.858.272,88	27
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	112,1622	112,7971	24-01-24	2.389.573,97	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,3003	101,3749	24-01-24	2.668.842,55	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,6913	103,7689	24-01-24	2.644.833,93	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0414	1,0422	24-01-24	30.809.197,76	328
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,8182	85,8436	24-01-24	1.709.232,50	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,1941	87,2207	24-01-24	473.770,94	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0799	9,0826	24-01-24	2.838.760,58	102
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2806	9,2819	24-01-24	3.948.920,21	76
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	,8302	24-01-24	21.858.778,07	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.021,7486	1.021,7373	23-01-24	5.884.011,06	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	806,2570	806,7111	23-01-24	22.828.094,80	334
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6180	9,5965	23-01-24	119.723.644,48	14.476
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1101	10,0888	23-01-24	182.748.221,80	15.826
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5554	10,5440	23-01-24	214.419.089,23	17.127
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7803	10,7742	23-01-24	293.312.541,56	17.166
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3054	11,2974	23-01-24	434.007.326,68	26.591
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,5034	12,5182	23-01-24	165.910.218,99	11.446
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,0434	14,0698	23-01-24	154.122.048,22	13.013
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,6663	20,0971	24-01-24	194.241.516,28	13.172
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0023	12,0072	24-01-24	90.558.182,83	6.468
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,6368	15,6457	24-01-24	185.698.428,65	13.074
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,9692	19,1917	24-01-24	211.746.117,77	16.882
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,3486	13,3573	24-01-24	250.190.415,09	16.297

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	9,5815	9,5807	22-01-24	143.711,07	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9893	9,9897	22-01-24	309.933,53	10
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,4143	10,4727	23-01-24	5.780.221,63	143
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,7181	11,7836	23-01-24	481.930,00	28
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,0915	10,1529	24-01-24	7.605.248,70	2.280
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9147	9,9751	24-01-24	4.005.955,77	541
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8782	9,8785	22-01-24	1.248.273,38	42
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9577	9,9582	22-01-24	207.963,41	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9879	9,9885	22-01-24	1.675.140,80	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0130	10,0136	22-01-24	2.353.551,83	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,1561	9,2067	22-01-24	20.706.257,81	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,2579	9,3092	22-01-24	16.661.226,44	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,0877	9,1381	22-01-24	16.671.289,21	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,4559	9,5084	22-01-24	13.517.709,05	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5403	8,5426	22-01-24	1.645.517,62	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5980	8,6005	22-01-24	605.209,75	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6221	8,6246	22-01-24	951.504,88	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6476	8,6502	22-01-24	819.182,78	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3771	10,3809	24-01-24	39.676.784,40	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7692	10,7733	24-01-24	36.499.213,44	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4327	10,4432	24-01-24	35.556.158,22	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5705	12,5756	24-01-24	245.047.534,91	2.094
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6597	12,6649	24-01-24	56.377.145,92	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	33,8569	33,5426	24-01-24	32.950.867,41	845
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,1894	34,8635	24-01-24	10.658.920,37	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	19,8223	19,8454	24-01-24	121.072.873,45	1.297
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,0731	20,0968	24-01-24	15.414.620,79	88
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0976	10,1204	23-01-24	131.213.125,94	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8616	3,8702	23-01-24	559.823,51	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,7768	20,7785	23-01-24	23.361.371,97	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6547	12,6635	23-01-24	21.771.257,09	481
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7924	11,8341	24-01-24	17.318.432,95	144
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.886,6178	2.884,6648	23-01-24	4.647.643,66	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.645,1120	2.643,2500	23-01-24	216.823,32	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,8581	11,8609	23-01-24	6.349.034,15	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2661	9,2604	23-01-24	6.632.966,45	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,3043	10,3060	23-01-24	3.269.086,04	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,8521	10,8450	23-01-24	4.780.680,06	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9871	7,9960	22-01-24	1.156.240,69	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7754	5,8512	22-01-24	822.738,36	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4028	8,4351	22-01-24	573.048,58	52
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,9534	13,0409	22-01-24	960.906,85	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8080	11,8343	22-01-24	1.620.507,54	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9051	9,9509	22-01-24	2.902.022,10	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4035	10,4242	22-01-24	3.414.670,38	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3687	14,4464	22-01-24	142.616,65	29
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,1869	10,2528	22-01-24	1.474.378,41	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	11,2078	11,2861	22-01-24	1.740.217,07	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,7221	12,7755	22-01-24	6.221.921,70	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6491	9,6465	22-01-24	682.407,18	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1565	10,1399	22-01-24	2.843.356,93	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,4655	10,4911	22-01-24	15.241.180,66	300
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,8224	9,8647	22-01-24	3.478.274,89	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1784	10,2194	22-01-24	611.325,84	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0152	11,0751	22-01-24	2.534.413,73	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,2377	11,2666	22-01-24	3.038.817,83	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,0280	15,1157	22-01-24	3.600.322,44	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,1758	10,3203	22-01-24	1.792.780,75	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,0554	12,1002	22-01-24	6.517.243,34	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,2255	11,2751	22-01-24	2.817.439,59	74
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9964	10,0395	22-01-24	12.090.139,58	107
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,5013	11,5541	22-01-24	1.176.234,70	36
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,0523	12,0784	22-01-24	7.736.729,40	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	6,0623	6,0524	22-01-24	5.036.598,44	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,9959	10,0388	22-01-24	628.759,89	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1842	8,1912	22-01-24	740.690,17	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,1824	13,3418	22-01-24	20.168.348,34	107
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9838	8,2470	22-01-24	14.225,14	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1878	1,1986	22-01-24	30.487.265,83	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1848	10,2454	22-01-24	2.476.900,13	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5764	10,6440	22-01-24	1.538.118,32	22
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	81,2834	82,1548	22-01-24	4.549.122,66	94
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0863	11,1483	22-01-24	2.363.688,95	33
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1936	11,2463	22-01-24	1.319.559,81	63
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	105,9315	106,5546	23-01-24	1.073.826,30	130
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,3186	10,3680	22-01-24	6.743.370,05	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2048	10,2376	22-01-24	2.582.533,43	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,0297	12,0935	23-01-24	9.832.109,33	228
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8395	11,9196	24-01-24	83.745.455,13	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7706	11,8501	24-01-24	3.091.588,69	8
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7528	11,8320	24-01-24	2.970.822,36	92
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7714	11,8510	24-01-24	6.068.305,38	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.	96,9943	96,7421	24-01-24	5.152,37	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.	101,7996	101,8288	24-01-24	800.391,28	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	162,0723	161,4887	24-01-24	31.591,70	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	286,5860	285,4552	24-01-24	5.893.745,81	422
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	108,3558	108,3229	24-01-24	73.526,56	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.	2,5163	2,5096	24-01-24	7,44	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.	113,9476	114,1425	23-01-24	7.334.552,23	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,9747	132,0090	23-01-24	76.824.431,43	5.120
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	132,4309	133,2099	23-01-24	7.006.990,38	400
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	106,1373	106,9260	23-01-24	1.867.198,64	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	127,7318	127,6856	23-01-24	1.368.667,97	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	96,6544	97,1776	23-01-24	3.740.072,60	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,1812	93,5544	23-01-24	9.480.343,32	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	96,4900	96,8734	23-01-24	1.983.876,26	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,5092	104,9701	23-01-24	1.081.674,39	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,4508	96,5075	23-01-24	738.228,86	32
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	107,4633	106,6523	23-01-24	4.803.324,01	505
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,1749	67,1576	23-01-24	592.664,08	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,1354	12,1309	23-01-24	7.688.095,52	661
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	182,6446	186,3344	23-01-24	2,02	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	149,2427	149,6387	23-01-24	8.466.630,26	93
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	111,5649	111,6186	23-01-24	2.017.217,64	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7179	54,7204	23-01-24	134.003,92	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2298	130,2281	23-01-24	104.113,48	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,4234	11,4949	23-01-24	5.996.494,58	26
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	147,7208	148,7372	23-01-24	2.056.083,55	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	126,8763	126,8036	23-01-24	10.738.837,82	753
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,9084	81,2535	23-01-24	834.981,33	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	145,2824	145,0618	23-01-24	3.361.546,14	120
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	145,8011	145,4157	23-01-24	12.879.093,21	116
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	78,0776	79,8288	23-01-24	618.618,54	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	117,3167	119,1004	23-01-24	1.210.969,08	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	82,0043	81,9115	23-01-24	1.156.305,30	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	132,9790	133,8482	23-01-24	1.885.719,84	34
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	227,7092	228,3217	24-01-24	45.749.707,13	123
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	261,7623	262,4739	24-01-24	4.818.831,63	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	219,7933	220,3872	24-01-24	35.063.328,28	2.254
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,6945	54,6263	24-01-24	2.730.085,38	288
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,8249	50,7623	24-01-24	2.035.259,95	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,1500	8,2044	24-01-24	15.767.847,40	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	125,7595	126,0346	24-01-24	15.265.683,91	530
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0574	11,0746	24-01-24	48.912.826,17	684
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4401	26,4919	24-01-24	57.814.946,70	761
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,8376	59,9991	24-01-24	58.660.359,64	1.407
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,0782	20,2205	24-01-24	4.695.989,42	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,9898	11,0264	24-01-24	8.556.330,32	358
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.487,8725	1.488,0879	24-01-24	10.217.467,56	219
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,1378	127,8911	24-01-24	158.392.167,42	3.544
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0079	22,0179	24-01-24	3.932.983,65	192
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9245	,9267	23-01-24	5.742.006,55	1.464
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,0974	88,8993	24-01-24	40.032.366,83	2.463
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0727	1,0731	23-01-24	24.371.941,84	5.910
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0564	1,0643	23-01-24	18.431.625,23	1.442
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0172	1,0248	23-01-24	10.161.365,29	982
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0996	1,1001	23-01-24	4.656.736,00	2.210
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	124,7605	124,9362	23-01-24	13.765.098,40	585
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4501	11,4531	24-01-24	5.575.229,37	92
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,7467	9,7643	23-01-24	3.048.012,59	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9780	9,9951	22-01-24	579.039,02	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1078	10,1314	22-01-24	1.908.001,59	38
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1393	10,1454	24-01-24	149,00	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,1916	10,1976	24-01-24	2.292.478,41	11
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1617	10,1667	24-01-24	16.432.720,73	298
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,9733	10,0160	23-01-24	1.738.935,82	129
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,8545	9,8960	23-01-24	3.615.530,14	148
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1951	10,1935	24-01-24	29.726.956,51	726
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,3317	10,4144	24-01-24	8.827,08	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,2909	10,3732	24-01-24	299.459,49	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.	10,1668	10,2464	24-01-24	156.032,55	4
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,3352	21,5020	24-01-24	20.795.788,42	1.093
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,8476	9,9259	24-01-24	30.367,33	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,8507	10,1359	24-01-24	3.839.338,62	315
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	11,4433	11,7761	24-01-24	722.324,42	137
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	9,0757	9,3391	24-01-24	197.640,43	9
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	12,3147	12,4930	24-01-24	4.035.386,91	139
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	12,2225	12,3987	24-01-24	1.722.110,40	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,8353	14,0336	24-01-24	18.460.044,30	923
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,1930	7,2055	24-01-24	17.631.246,76	727
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,2967	10,3148	24-01-24	1.625.872,21	126
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,9831	10,0005	24-01-24	6.003.509,55	196
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,7765	9,8174	23-01-24	9.000.324,25	390
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2017	10,2016	24-01-24	30.432.098,31	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2029	10,2081	24-01-24	27.883.966,15	749
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,5891	12,6326	24-01-24	14.115.959,24	358
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,8725	13,8654	23-01-24	8.937.445,14	178
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,1669	12,2082	24-01-24	15.466.774,45	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5040	12,4955	23-01-24	61.937.442,22	721
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,1117	15,1268	23-01-24	23.340.830,63	516
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2056	12,2076	24-01-24	86.387.337,82	912
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.	12,3964	12,3826	23-01-24	10.001.333,65	262
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,7680	13,7881	24-01-24	13.257.582,51	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,5997	17,5987	23-01-24	23.839.113,54	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2225	12,2072	23-01-24	5.981.081,15	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3479	6,3487	24-01-24	39.242.224,84	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,4513	10,5335	24-01-24	38.870.407,65	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,6512	10,6771	24-01-24	4.309.389,90	143
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,6123	11,7403	24-01-24	4.022.228,40	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	179,8799	181,6256	24-01-24	68.253.652,77	635
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,4121	99,6552	24-01-24	36.079.411,32	386
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	139,3707	140,3976	24-01-24	67.092.810,06	1.466
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	220,5089	221,7589	24-01-24	1.811.458.777,79	14.642
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	149,9377	150,5053	23-01-24	84.746.072,60	1.200
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	129,0499	128,3382	24-01-24	4.579.115,06	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.	128,7166	128,0060	24-01-24	4.415.005,50	468
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	848,6098	848,7112	24-01-24	358.481.769,81	7.066
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	862,2258	862,3371	24-01-24	64.529.978,02	3.923
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.018,5714	1.018,7942	24-01-24	134.139.783,65	4.086
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.005,6717	1.005,8835	24-01-24	136.478.844,34	2.859
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,0838	100,0926	23-01-24	12.332.755,88	434
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.388,8361	1.402,5744	24-01-24	78.568.432,91	2.329
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.486,4323	1.501,1689	24-01-24	495.329,46	48
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	705,2983	701,4902	23-01-24	10.766.634,57	393
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,0334	122,8454	23-01-24	10.765.539,70	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.	704,1854	704,2517	24-01-24	75.285.417,33	2.897
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	876,2530	876,3379	24-01-24	116.608.851,58	2.813
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	762,2263	762,3023	24-01-24	337.971.100,30	2.027
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,2099	88,2191	24-01-24	624.191.272,62	1.363
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.751,4803	1.751,6852	24-01-24	71.649.387,02	1.657
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	834,8526	834,8914	23-01-24	10.379.766,23	327
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	921,5157	921,5666	23-01-24	6.206.311,94	151
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	843,2134	843,3741	23-01-24	8.635.734,80	374
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	650,6606	648,9703	23-01-24	13.213.311,07	445
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	28,8453	28,8694	24-01-24	17.865.965,59	3.442
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,6580	27,6808	24-01-24	23.351.539,47	939
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,1064	102,1148	24-01-24	207.326.181,90	3.744
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,0948	102,1084	24-01-24	33.002.163,42	692
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,8834	100,9195	24-01-24	2.156.936,96	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,5916	102,6283	24-01-24	16.323.419,81	331
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.958,3799	1.986,1182	24-01-24	136.072.376,83	4.018
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.063,5176	2.092,7908	24-01-24	107.929.641,59	4.217
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,7886	111,3437	24-01-24	4.496.644,16	164
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.986,7197	4.005,7643	24-01-24	164.332.774,51	6.856
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.420,9501	3.437,3438	24-01-24	6.394.818,80	1.632
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.245,3214	2.240,2305	24-01-24	39.539.024,64	2.220
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.	96,8403	97,9519	24-01-24	3.128.683,20	1.957
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	86,4560	87,4473	24-01-24	2.741.122,47	219
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,3435	57,1704	23-01-24	12.563.354,60	438
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,8066	99,8026	24-01-24	25.617.986,00	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.	99,2763	99,2716	24-01-24	2.102.290,19	135
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,5382	105,5320	23-01-24	19.487.342,67	476
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.021,9446	1.021,8756	23-01-24	45.715.890,57	1.192

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,1112	124,0486	23-01-24	30.075.251,33	830
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,4697	101,6668	23-01-24	11.045.924,23	303
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,0792	103,0110	23-01-24	14.188.844,91	396
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,6563	117,5405	23-01-24	22.732.237,46	672
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4010	104,1808	23-01-24	9.437.174,86	243
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,1050	126,1225	23-01-24	49.030.032,24	1.249
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,8599	121,8753	23-01-24	26.482.927,95	647
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,7560	117,6495	23-01-24	19.741.389,27	603
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	86,1982	85,9854	23-01-24	13.339.310,06	314
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,2314	10,9899	24-01-24	34.062.649,60	501
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.346,2149	1.345,9477	23-01-24	25.760.696,30	735
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,7738	85,7520	23-01-24	11.072.863,21	367
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	806,7239	806,7187	23-01-24	20.111.119,09	640
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	778,6857	782,4911	24-01-24	89.424,48	88
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	709,6598	713,1133	24-01-24	12.304.238,89	782
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,5100	96,4829	23-01-24	3.377.925,87	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.	95,5005	95,4733	23-01-24	20.157.944,12	590
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	108,3914	109,6221	24-01-24	43.612,13	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	126,4991	127,9337	24-01-24	79.260.060,49	924
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,4899	98,5046	24-01-24	26.579.259,28	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,3637	96,3781	24-01-24	320.668,15	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,0995	97,1137	24-01-24	127.418.776,03	1.789
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	104,8622	104,9035	24-01-24	11.168.158,41	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	103,8966	103,9373	24-01-24	62.651.557,79	890
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	97,9391	97,9872	24-01-24	22.341.260,24	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,8312	93,8771	24-01-24	41.572.476,35	546
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,5449	95,5916	24-01-24	217.754.914,98	3.651
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,5602	96,5686	23-01-24	4.198.784,87	152
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,0004	102,9427	23-01-24	11.183.000,60	389
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,3407	98,2865	23-01-24	12.739.201,22	346
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,4146	113,3549	23-01-24	20.219.659,90	581
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,6536	97,4502	23-01-24	12.691.179,06	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,9519	83,7779	23-01-24	23.759.783,74	744
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,7960	62,5309	23-01-24	31.862.579,33	932
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,1230	65,0370	23-01-24	28.382.118,02	854
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,2012	99,1462	23-01-24	7.362.237,33	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.925,1736	1.925,8265	24-01-24	76.747.131,55	4.341
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.900,2199	1.900,8384	24-01-24	258.827.884,15	6.337
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,0408	79,9694	23-01-24	14.883.509,24	503
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,7814	72,4441	23-01-24	25.556.734,81	820
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,7135	103,2691	23-01-24	6.619.035,48	178
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	801,5279	801,4851	23-01-24	16.326.041,24	412
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,7024	83,5276	23-01-24	12.054.038,64	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	918,0250	934,6691	24-01-24	3.469.456,16	327
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	895,1947	911,4125	24-01-24	37.188.763,77	1.254
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	155,3595	156,8247	24-01-24	12.985.820,00	618
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	148,4351	149,8371	24-01-24	183.245,56	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.138,2175	1.133,4410	24-01-24	20.374.228,44	1.155
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.214,7615	1.209,6803	24-01-24	17.851.651,12	2.607
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,2200	114,2257	23-01-24	22.414.117,83	754
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,3025	76,1706	23-01-24	8.661.501,59	297
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	879,7520	879,8208	23-01-24	5.970.360,62	263
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.262,3043	1.269,9570	24-01-24	106.462,89	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.168,7902	1.175,8503	24-01-24	50.669.824,26	1.793
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,1670	105,5875	24-01-24	234.533,61	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	99,3467	99,7421	24-01-24	116.159.507,08	3.259
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	110,8690	111,4813	24-01-24	15.283.013,89	79
BANKINTER MULTI-ASSET INV./LONG	ES0113574026	BANKINTER S.A.	100,0160	100,0802	24-01-24	8.410.035,59	456

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*
TERM INV							
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,0748	101,0941	24-01-24	42.019.473,20	149
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	112,0290	113,7116	24-01-24	1.365.928,83	438
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	110,3162	109,8673	24-01-24	6.879.161,50	441
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.105,9435	1.107,1525	24-01-24	599.892,96	230
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.080,6885	1.081,8580	24-01-24	11.564.524,86	705
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.518,4884	1.518,6218	24-01-24	85.836.100,35	1.397
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	457,0657	459,2130	24-01-24	3.227.963,87	1.997
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	417,1087	419,0592	24-01-24	24.489.566,88	1.334
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	146,5826	146,9563	24-01-24	189.821.017,18	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	139,1928	139,5451	24-01-24	83.009.306,92	601
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	138,2560	138,6060	24-01-24	378.173,45	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	138,8298	139,1807	24-01-24	9.840.074,96	380
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,4441	98,5284	24-01-24	19.246.502,97	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,4645	104,5548	24-01-24	906.565.238,62	903
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,7125	102,8005	24-01-24	599.415.083,65	5.018
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,1622	102,2493	24-01-24	47.582.850,47	1.794
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,3206	99,3765	24-01-24	404.475.184,01	366
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,0450	98,0995	24-01-24	162.561.594,27	1.206
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,7406	97,7947	24-01-24	14.254.238,71	460
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	129,3183	129,5694	24-01-24	364.149.070,11	360
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	121,4741	121,7082	24-01-24	171.157.994,19	1.471
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	120,8300	121,0625	24-01-24	21.866.820,20	734
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	123,0201	123,2571	24-01-24	1.767.494,91	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,5757	116,7451	24-01-24	900.123.920,83	985
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,7863	111,9473	24-01-24	653.933.801,82	5.270
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,2319	104,3819	24-01-24	13.604.874,52	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,2618	111,4217	24-01-24	58.021.621,04	2.139
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,9396	100,9568	24-01-24	407.912.975,14	391
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,9149	100,9313	24-01-24	648.897.084,40	9.379
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.138,4279	1.138,5281	23-01-24	7.843.052,68	275
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.243,0793	1.243,8409	24-01-24	46.829.724,09	1.110
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	102,1706	104,1570	24-01-24	6.356.677,59	1.972
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	89,8318	91,5759	24-01-24	38.756.705,89	1.213
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,9707	97,0003	24-01-24	4.983.809,06	151
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.290,2253	1.291,0369	24-01-24	175.037.051,47	4.120
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	181,3892	181,3907	24-01-24	37.059.142,66	1.594
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	183,8232	183,8287	24-01-24	12.196.035,50	3.659
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.209,5197	1.219,8310	24-01-24	27.194,95	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.174,1009	1.184,0873	24-01-24	54.703.484,69	1.994
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,7883	9,8699	22-01-24	2.406.117,20	278
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2243	10,2248	23-01-24	1.016.952.601,88	28.055
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8423	7,8426	23-01-24	1.998.080.242,53	5.358
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,4390	23,4719	23-01-24	85.860.251,31	7.350
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,3310	25,1841	22-01-24	36.721.996,01	3.351
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,6667	12,6387	22-01-24	28.166.528,68	3.240
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,0362	107,2016	23-01-24	417.704.410,05	21.551
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	202,8861	203,4276	23-01-24	19.306.623,09	2.803
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,7389	26,4442	23-01-24	90.659.874,64	3.653
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,1371	13,0943	23-01-24	117.053.285,84	3.693
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,4720	9,4640	23-01-24	37.400.307,58	3.192
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,9243	28,0058	23-01-24	112.683.573,57	4.676
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,8173	17,8164	23-01-24	238.217.585,80	8.229
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.459,4268	1.465,6094	23-01-24	15.541.732,81	358
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	38,9863	39,2260	23-01-24	1.254.191.056,55	62.708
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0940	12,0935	23-01-24	39.098.518,81	1.432
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1505	10,1501	23-01-24	2.968.859.656,67	74.235
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8537	9,8520	23-01-24	958.518.634,71	28.234
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3032	10,2985	23-01-24	1.224.723.668,06	33.198
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1352	10,1334	23-01-24	434.962.418,68	11.232

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0955	10,0796	23-01-24	275.193.535,81	10.058
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1842	10,1678	23-01-24	198.721.659,73	4.888
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5997	10,5985	23-01-24	16.825.519,71	178
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,7770	10,7793	23-01-24	137.953.857,57	3.853
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,4826	12,4677	23-01-24	172.394.419,55	4.560
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2914	15,3087	22-01-24	53.236.580,82	1.153
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,0353	82,3035	23-01-24	43.643.631,59	2.166
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.835,6578	1.833,7559	23-01-24	119.223.812,01	2.968
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.892,3955	1.890,4628	23-01-24	851.712.285,21	24.167
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,3438	183,3974	23-01-24	18.614.110,11	930
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8056	11,7888	23-01-24	30.259.094,19	973
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4724	10,4697	23-01-24	31.985.799,04	475
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1257	10,1390	22-01-24	808.261.866,73	23.490
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8404	9,8528	22-01-24	589.778.849,18	17.852
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9002	14,9420	22-01-24	214.257.364,61	8.494
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8277	6,8181	23-01-24	61.731.170,73	2.277
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0689	11,0726	23-01-24	27.992.721,45	774
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2089	10,2042	23-01-24	58.379.674,01	326
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1946	10,1899	23-01-24	180.839.749,98	1.240
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,3510	9,4104	22-01-24	17.674.647,01	1.134
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1268	9,1588	22-01-24	22.264.943,94	1.164
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,3331	10,3259	23-01-24	336.937.991,17	15.213
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6635	131,6394	23-01-24	680.175.455,48	20.301
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7054	9,7189	22-01-24	162.768.118,72	14.924
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,3075	10,3477	22-01-24	11.030.802,99	1.170
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,4310	11,4681	22-01-24	34.777.652,59	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,8935	10,8563	23-01-24	299.542.322,64	22.103
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,3968	116,5818	23-01-24	22.012.591,51	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,5098	10,4733	23-01-24	99.987.443,58	6.459
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.441,7549	1.441,7882	23-01-24	776.016.808,48	16.301
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	914,0388	917,4643	22-01-24	1.842.002.614,83	66.136
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	948,0212	951,6403	22-01-24	17.806.796,69	151
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3571	10,3875	22-01-24	346.681.075,24	15.260
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7782	8,8298	22-01-24	78.473.182,59	4.508
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,0279	26,1008	23-01-24	568.192.640,59	29.007
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	27,2053	27,2823	23-01-24	81.488.050,37	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,1257	7,1869	22-01-24	36.252.542,59	3.684
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,7214	9,7863	22-01-24	106.526.725,58	5.729
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,4930	9,5094	23-01-24	210.502.700,96	5.961
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,9275	12,9427	23-01-24	575.001.237,32	14.531
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,0443	11,0573	23-01-24	102.880.267,42	3.497
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8301	10,8266	23-01-24	855.588.918,87	21.389
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2110	10,2273	22-01-24	128.767.922,84	8.879
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5077	10,5314	22-01-24	26.977.967,57	2.990
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2987	10,2992	23-01-24	72.417.538,85	357
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,1218	10,1494	22-01-24	169.999.840,54	240
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,7991	10,8480	22-01-24	94.570.055,49	278
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,6905	10,7282	22-01-24	241.229.987,81	277
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1282	10,1260	23-01-24	119.060.166,47	4.485
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6133	10,6101	23-01-24	95.550.381,91	3.479
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2796	10,2792	23-01-24	45.731.416,99	1.789
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1397	11,1406	23-01-24	207.652.375,35	7.759
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	897,0078	897,0266	23-01-24	2.886.859.367,80	87.210
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0200	3,0261	22-01-24	43.569.265,60	3.219
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,5721	21,5686	23-01-24	121.853.682,19	6.539
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	35,0809	35,1865	23-01-24	217.807.744,53	7.283
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	39,4162	39,5347	23-01-24	324.441.581,40	22.834
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7002	6,7008	23-01-24	34.741.169,67	1.315
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9116	9,9177	22-01-24	980.148.169,75	51.620

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,9735	10,0035	22-01-24	43.309.066,26	1.682
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4521	9,4800	22-01-24	1.718.532.332,19	51.627
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2107	10,2174	22-01-24	23.647.043,45	1.682
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,7811	10,8266	22-01-24	29.812.019,42	1.682
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,9090	14,9769	22-01-24	1.066.103.253,48	51.622
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7142	10,7495	22-01-24	6.218.036.419,84	196.064
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,0817	14,1499	22-01-24	1.010.316.134,14	39.953
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0565	13,1172	22-01-24	8.450.362.331,84	249.301
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3172	11,3215	22-01-24	11.084.288,95	878
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	130,5391	130,5470	24-01-24	9.341.154,93	189
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	116,6462	117,5731	24-01-24	72.515.163,66	2.771
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8884	11,8906	24-01-24	8.008.876,82	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	247,4048	248,9675	24-01-24	1.446.759.608,54	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	71,2676	72,1935	24-01-24	144.340.746,72	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,0405	16,0529	24-01-24	58.811.838,11	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,5004	14,5252	24-01-24	56.864.708,82	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,5629	15,5708	24-01-24	31.671.804,26	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5589	15,5668	24-01-24	495.067,63	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,5737	15,5817	24-01-24	5.553.383,76	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,4715	15,4748	24-01-24	136.726.333,96	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2236	16,2532	24-01-24	43.549.867,60	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	277,8069	279,1174	24-01-24	144.219.262,04	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,9527	55,2507	24-01-24	1.241.229.559,04	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,5181	13,6751	23-01-24	14.696.341,89	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,9846	12,0476	24-01-24	32.509.605,56	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,1422	35,3152	24-01-24	50.588.048,61	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9071	10,9236	24-01-24	113.348.227,73	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	18,4727	18,4425	24-01-24	84.682.467,48	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,6856	12,6950	24-01-24	183.310.159,05	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	229,5757	231,0545	24-01-24	331.152.230,94	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.479,3692	1.477,3256	24-01-24	5.263.956,23	118
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.558,9379	1.556,7942	24-01-24	1.735.356,93	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	116,6869	117,1181	24-01-24	10.656.677,04	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,5995	115,0198	24-01-24	596.675,62	13
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,6115	116,0371	24-01-24	5.069.586,64	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9086	10,9155	24-01-24	31.256.003,56	1.226
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8478	6,8528	23-01-24	20.873.303,48	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3065	9,3132	23-01-24	155.724.211,91	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6475	10,6553	23-01-24	81.329.522,03	81
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,5474	7,5376	23-01-24	81.903.297,88	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9975	5,9957	23-01-24	144.134.620,40	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7026	29,6933	23-01-24	332.040.608,94	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9722	5,9705	23-01-24	39.585.245,93	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0001	29,9910	23-01-24	287.204.179,20	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3708	30,3617	23-01-24	76.209.103,73	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,5123	16,5650	22-01-24	81.304.170,20	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,2398	12,2911	23-01-24	43.869.657,55	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	201,8549	202,7087	23-01-24	991.969,04	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	171,6319	172,3531	23-01-24	33.307.756,95	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.	8,2384	8,2494	23-01-24	4.252.665,75	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0407	8,0510	23-01-24	82.457.109,30	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,2372	9,2494	23-01-24	1.649.602,90	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,5677	12,5841	23-01-24	33.198.818,21	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,2524	13,2698	23-01-24	11.144.980,99	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,8177	7,6864	23-01-24	4.271.491,00	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,0315	6,9132	23-01-24	27.759.083,44	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,6477	7,5190	23-01-24	9.166.791,26	31
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	12,6017	12,4608	23-01-24	19.946.052,36	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	47,7607	47,2252	23-01-24	66.396.215,69	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,6834	8,5864	23-01-24	5.262.398,56	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,9614	11,8275	23-01-24	35.159.483,95	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	128,7325	128,4153	23-01-24	3.522.537,59	708
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,4580	9,4343	23-01-24	56.367.940,93	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0990	7,0653	23-01-24	25.926.945,06	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8362	7,7992	23-01-24	15.684.855,05	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,3107	8,2716	23-01-24	2.060.335,98	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8956	6,8632	23-01-24	2.281.910,78	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	27,0210	27,2274	22-01-24	32.851.133,71	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	29,5156	29,7428	22-01-24	3.142.831,94	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8878	5,8894	23-01-24	79.571.954,74	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9036	5,9053	23-01-24	8.360.887,95	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7501	5,7515	23-01-24	18.186.633,99	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8266	5,8281	23-01-24	42.066.958,95	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	15,5969	15,7424	23-01-24	57.318.104,95	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	36,4740	36,8132	23-01-24	811.971.934,73	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0423	6,0422	23-01-24	35.796.473,52	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.	6,0721	6,0724	23-01-24	672.187,14	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0518	6,0521	23-01-24	2.020.979.295,01	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6011	7,5980	23-01-24	18.315.891,90	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1206	6,1415	22-01-24	1.371.652,71	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7003	5,7195	22-01-24	4.052.051,28	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9485	5,9687	22-01-24	1.027,34	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5989	5,6176	22-01-24	8.292.772,93	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,6684	13,7059	22-01-24	370.492.515,37	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,6809	14,7216	22-01-24	31.920.505,40	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8642	8,8690	23-01-24	8.784.431,45	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1613	6,1647	23-01-24	18.084.095,70	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,3312	92,1709	23-01-24	2.897,65	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,4084	159,1296	23-01-24	20.338.441,33	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.	133,2685	133,0593	23-01-24	2.524.992,30	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.342,9161	2.339,1825	23-01-24	92.370.118,17	4.720
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,6490	106,6167	23-01-24	38.196.587,12	1.951
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,3266	120,3297	23-01-24	143.936.971,54	6.826
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,6781	103,6765	23-01-24	107.411.399,00	5.807
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,0125	109,9881	23-01-24	30.328.098,81	1.477

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,5687	109,5433	23-01-24	44.006.149,60	1.830
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,4344	106,4450	23-01-24	27.984.123,22	1.238
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,9166	98,8677	23-01-24	94.828.646,27	3.155
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4434	10,4426	23-01-24	25.105.086,95	1.030
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8667	9,8867	22-01-24	23.065.423,53	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3611	6,3735	22-01-24	31.149.729,41	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0484	12,0908	22-01-24	14.835.277,26	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0100	8,0377	22-01-24	25.336.161,12	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,3101	12,3537	22-01-24	65.132.824,66	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,7152	10,7576	22-01-24	37.873.164,51	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,4612	12,5102	22-01-24	52.719.732,22	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7952	7,8255	22-01-24	25.362.595,19	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6157	10,6145	23-01-24	8.242.898,97	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9925	5,9918	23-01-24	142.264.928,48	7.394
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1212	6,1208	23-01-24	23.412.502,60	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2573	7,2568	23-01-24	174.374.740,33	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3015	7,3010	23-01-24	24.988.527,51	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,4346	8,4669	23-01-24	563.723.554,85	354.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5473	5,5339	23-01-24	8.386.981.305,68	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,6279	10,7094	23-01-24	7.394.105.012,66	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7080	5,7047	23-01-24	3.331.925.427,43	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9607	5,9609	23-01-24	1.731.392.490,24	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6931	5,6853	23-01-24	4.036.224.478,25	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,7091	7,6208	23-01-24	280.084.134,03	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1835	7,1574	23-01-24	1.318.781.791,85	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7396	5,7374	23-01-24	2.323.104.167,97	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0971	6,1113	23-01-24	1.384.709.130,99	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3575	6,3625	22-01-24	59.109.194,39	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	100,9658	101,1698	22-01-24	1.066.163,08	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,4556	11,4781	22-01-24	284.187.826,31	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0578	8,0587	23-01-24	1.363.586.121,92	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8117	7,8123	23-01-24	2.127.912.619,41	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1536	8,1545	23-01-24	212.089.673,62	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9056	7,9063	23-01-24	4.469.765.686,20	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9901	7,9909	23-01-24	1.320.170.772,84	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5462	9,5486	23-01-24	248.286.899,43	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,2167	27,2225	23-01-24	289.604.160,63	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3978	10,4001	23-01-24	198.823.346,57	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7722	10,7747	23-01-24	22.529.184,89	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4420	13,5195	22-01-24	110.784.991,75	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2633	7,2593	23-01-24	276.133,48	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8017	5,8032	23-01-24	27.444.179,61	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0565	8,0328	23-01-24	25.181.499,29	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2959	6,2995	23-01-24	3.042.464,32	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8403	5,8483	23-01-24	152.832,27	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1726	6,1811	23-01-24	501.748,02	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7787	5,7865	23-01-24	1.471.705,89	36
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4281	5,4123	23-01-24	135.095,20	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,9782	103,9881	23-01-24	30.696.371,07	1.789
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9190	7,9089	23-01-24	19.492.542,12	496
CAIXABANK RENTA FIJA CORPORATIVA	ES0137896017	CECABANK, S.A.	6,0874	6,0797	23-01-24	11.410.962,35	22

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*
CARTERA							
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4733	,4748	23-01-24	26.317.498,42	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9667	6,9897	23-01-24	7.766.492,45	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0250	6,0236	23-01-24	1.524.052,21	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0101	6,0087	23-01-24	16.474.335,09	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4344	6,4330	23-01-24	487,32	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0922	6,0845	23-01-24	56.217.380,39	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9931	6,9842	23-01-24	14.394.499,44	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1528	6,1450	23-01-24	6.800.341,52	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0062	5,9985	23-01-24	11.079.547,29	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9450	6,9410	23-01-24	6.689.572,56	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1255	7,1216	23-01-24	4.324.659,61	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3549	6,3545	23-01-24	384.895.090,18	13.657
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0491	6,0496	23-01-24	278.553.312,68	12.579
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9644	8,9529	23-01-24	117.322.391,05	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7871	11,8295	22-01-24	342.993.508,51	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,2303	12,2746	22-01-24	275.436.025,26	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4313	5,4214	23-01-24	2.395.525,34	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3353	5,3254	23-01-24	2.489.283,69	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3625	5,3526	23-01-24	3.242.577,89	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3833	5,3734	23-01-24	9.972.385,26	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9265	5,9269	23-01-24	128.568.203,54	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6151	6,6100	23-01-24	143.807.425,51	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,8101	7,8186	23-01-24	153.283.081,69	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3211	6,2826	23-01-24	104.533.133,53	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6153	5,6103	23-01-24	433.766.121,91	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8008	5,8624	23-01-24	292.034.542,17	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6455	5,6436	23-01-24	672.390.408,27	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5270	5,5021	23-01-24	238.751.850,09	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5419	5,5367	23-01-24	454.772.463,47	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,5350	8,5052	23-01-24	339.789.262,02	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,2716	8,2944	23-01-24	47.234.343,39	90.825
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,8650	11,9231	23-01-24	743.019.136,85	96.361
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1060	7,1067	23-01-24	32.826.334,11	1.362
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4635	9,4688	23-01-24	11.192.463,17	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5707	6,5621	23-01-24	78.173.034,27	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.	5,6433	5,6526	22-01-24	216.869,46	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0704	6,0810	22-01-24	40.905.230,00	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0673	6,0661	23-01-24	12.868.198,46	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0430	6,0418	23-01-24	1.865.023.323,27	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8834	5,8770	23-01-24	426.409.128,94	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7273	5,7210	23-01-24	392.407.474,42	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.	98,3868	98,3688	23-01-24	53.835.958,07	2.358
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,5937	103,6035	23-01-24	32.646.499,71	2.067
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,5657	111,5760	23-01-24	38.829.017,21	2.399
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	114,9711	115,1073	23-01-24	4.740.600,77	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,9640	126,1108	23-01-24	11.273.671,82	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.	413,6361	414,1090	23-01-24	78.025.398,81	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,8656	16,9449	22-01-24	7.639.509,53	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2362	7,2214	23-01-24	8.951.304,98	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,4146	9,3952	23-01-24	98.832.544,42	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1553	7,1407	23-01-24	29.962.800,98	92
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9533	5,9680	22-01-24	5.027.557,84	545
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2665	6,2824	22-01-24	8.129.591,30	742
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1783	8,2428	22-01-24	22.011.987,97	1.629
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,7622	8,8319	22-01-24	4.058.338,29	165
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,9275	18,0019	22-01-24	28.835.511,56	1.245
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	19,7163	19,8070	22-01-24	8.921.164,16	743
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,4508	103,6082	22-01-24	33.198.706,45	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8752	14,8392	22-01-24	15.248.240,70	1.426
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,9776	15,9401	22-01-24	15.660.255,85	1.419
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	125,2923	125,6272	22-01-24	174.535.675,03	7.846
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	135,1228	135,4940	22-01-24	36.716.744,06	2.366
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	886,2617	886,4353	22-01-24	165.445.682,15	3.135
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	900,1355	900,3339	22-01-24	2.013.308,37	36
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,6909	103,0024	22-01-24	20.060.618,94	1.303
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	108,3532	108,6899	22-01-24	12.143.186,59	1.826
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,6473	9,7004	22-01-24	100.185.272,22	4.467
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,5023	10,5608	22-01-24	32.469.380,63	3.080
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,8548	10,9012	22-01-24	14.704.418,49	1.009
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,5392	11,5893	22-01-24	298.885,63	16
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	678,5987	679,9873	22-01-24	57.645.880,48	1.996
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	701,8226	703,2905	22-01-24	50.072.967,62	3.101
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,7978	13,8800	22-01-24	11.502.370,42	871
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,5873	14,6752	22-01-24	4.964.872,94	743
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3140	7,3438	22-01-24	44.290.922,11	2.470
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5621	7,5935	22-01-24	4.091.235,80	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,6678	102,7990	22-01-24	30.178.990,86	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,1575	107,3628	22-01-24	32.223.187,93	1.364
CIMS 2026, FI	ES0125587008	BANKOA	103,6687	103,7954	22-01-24	44.845.570,46	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,2835	12,3182	22-01-24	87.348.867,35	4.494
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9394	12,9768	22-01-24	30.083.351,73	1.827
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1137	6,1126	23-01-24	262.531.487,51	6.653
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3049	13,2612	23-01-24	7.067.385,51	594
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6316	6,6319	23-01-24	19.772.987,12	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3467	10,3434	23-01-24	35.047.392,88	1.874
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8295	5,8178	23-01-24	147.506.970,25	12.433
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0044	8,9841	23-01-24	88.191.333,69	5.447
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7941	6,7791	23-01-24	53.270.777,35	5.493
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6041	7,5937	23-01-24	793.912.599,01	20.881
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9419	5,9405	23-01-24	24.784.879,11	1.309
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7134	9,7088	23-01-24	35.476.157,86	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,9278	9,8913	23-01-24	4.145.045,90	340
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,4791	10,5045	23-01-24	36.102.140,79	3.253
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,3822	15,3911	23-01-24	9.778.201,71	841
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,6463	19,5920	23-01-24	9.023.996,16	845
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3077	9,2752	23-01-24	45.400.899,80	3.102
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9511	13,9238	23-01-24	2.703.001,98	341
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1739	6,1727	23-01-24	42.378.288,35	2.097
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8851	10,8857	23-01-24	46.829.205,38	2.196
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1013	6,1010	23-01-24	630.212.520,54	16.094
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0044	6,0011	23-01-24	96.764.098,25	2.819
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1401	6,1356	23-01-24	225.771.666,79	6.384
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1552	6,1512	23-01-24	51.215.367,58	1.319
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1328	6,1273	23-01-24	203.182.575,37	6.012
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5942	7,5929	23-01-24	17.759.705,24	883
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,2621	7,2539	23-01-24	94.783.390,57	8.997
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,8201	7,8707	23-01-24	2.893.777,02	441
LABORAL KUTXA R. FIJA GARANTIZADO	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9507	5,9473	23-01-24	47.839.357,85	2.396

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*
XVIII							
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1136	11,1146	23-01-24	179.295.088,73	5.927
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4406	9,4353	23-01-24	24.899.194,42	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0324	6,0329	23-01-24	3.011.188,17	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0070	6,0057	23-01-24	27.107.857,93	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8150	11,8041	23-01-24	244.165.663,77	7.899
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4225	7,4193	23-01-24	34.768.346,42	1.462
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8118	8,8088	23-01-24	34.410.881,68	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1582	12,1458	23-01-24	22.916.301,58	1.076
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5791	10,5610	23-01-24	12.473.007,18	602
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0439	7,0386	23-01-24	332.610.426,85	7.346
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,3071	7,2939	23-01-24	273.873.228,75	5.885
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.087,8867	2.090,6282	24-01-24	249.236.812,62	2.725
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.598,6770	2.621,1414	24-01-24	197.977.597,58	1.453
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	111,6863	112,5806	24-01-24	15.349.331,55	725
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	96,4455	97,2175	24-01-24	1.469.425,07	125
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	134,2703	135,3449	24-01-24	1.955.560,57	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	121,3305	123,0170	24-01-24	34.944.325,20	1.307
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	118,2979	119,9414	24-01-24	2.721.217,42	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	140,3100	142,2584	24-01-24	2.434.132,02	179
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	120,4731	121,4333	24-01-24	426.924.743,98	5.624
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	105,0181	105,8543	24-01-24	57.812.659,85	1.216
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	162,7444	164,0393	24-01-24	77.700.185,62	1.370
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	109,6176	109,7429	24-01-24	32.449.765,20	687
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	119,9885	120,9945	24-01-24	624.530.650,53	9.131
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	108,2287	109,1353	24-01-24	49.576.315,20	1.336
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	158,9819	160,3126	24-01-24	34.112.723,93	1.424
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	162,8266	164,5470	24-01-24	230.094,32	7
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,5629	155,1812	24-01-24	151.272,94	19
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3448	13,3474	24-01-24	108.702.547,56	464
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3028	13,3053	24-01-24	94.967.339,14	437
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.244,4305	1.244,4483	24-01-24	33.316.159,25	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.259,0028	1.259,0069	24-01-24	14.701.469,13	39
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.228,7800	1.228,7723	24-01-24	80.012.039,95	551
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3149	8,3408	24-01-24	13.654.894,43	57
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1496	8,1749	24-01-24	4.633.484,11	44
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2693	12,2813	24-01-24	47.289.318,67	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0922	13,0860	23-01-24	2.087.305,39	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6516	11,6457	23-01-24	1.238.633,20	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2729	13,2667	23-01-24	39.948.143,80	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	9,6238	9,6176	23-01-24	9.748.943,52	48
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4385	9,4323	23-01-24	9.063.902,84	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	1.047,3090	1.047,0608	24-01-24	94.669.793,22	456
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.025,2314	1.024,9772	24-01-24	45.268.675,06	259
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5265	10,5378	23-01-24	69.556.598,85	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.	11,3426	11,4126	24-01-24	20.021.943,78	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,6977	10,6868	23-01-24	187.696.951,30	6.313
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,0462	11,0351	23-01-24	13.714.520,18	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1415	6,1421	24-01-24	257.130.803,97	3.131
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0519	10,0529	24-01-24	16.537.839,39	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,2787	14,2710	23-01-24	102.205.248,12	1.735
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,0401	15,0323	23-01-24	137.564.678,77	21
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5485	11,5385	23-01-24	193.513.418,31	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.	10,3392	10,3741	24-01-24	42.178.178,65	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,1583	7,1590	23-01-24	109.065.475,06	133
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,1443	11,1580	24-01-24	22.803.660,28	11
DUNAS SELECCIÓN USA ESG CUBIERTO	ES0175404005	CECABANK, S.A.	26,4979	26,5306	24-01-24	374.974.351,05	155

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE C							
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,5578	16,5779	24-01-24	2.075.353,55	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1564	12,1687	24-01-24	9.159.178,49	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,1947	11,2058	24-01-24	562.443,76	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0493	13,0625	24-01-24	44.939.473,25	440
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,6748	11,6865	24-01-24	83.048.514,05	209
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2662	11,2940	24-01-24	49.885.333,81	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,5225	16,5633	24-01-24	104.832.371,18	575
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5581	12,5889	24-01-24	70.843.134,59	200
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,5942	12,6309	24-01-24	10,34	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	261,4640	261,5793	24-01-24	269.998.652,96	1.579
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	108,9962	109,0428	24-01-24	569.387.432,77	450
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,3199	12,3919	24-01-24	8.019.498,22	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,4520	17,5113	24-01-24	7.256.740,89	113
AGAVE	ES0106136007	BANKINTER S.A.	11,7611	11,7888	24-01-24	40.806.385,90	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.	10,6188	10,6790	24-01-24	4.944.391,70	109
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,7467	10,8078	24-01-24	8.075.822,22	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,2631	11,3053	24-01-24	38.159.183,26	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	23,3375	23,4690	24-01-24	38.042.130,19	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,3983	19,5797	24-01-24	108.099.052,77	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,7095	19,1045	24-01-24	9.740.993,01	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2257	13,2274	24-01-24	14.119.870,98	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,8680	15,9812	24-01-24	7.921.695,17	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.	10,3118	10,3389	24-01-24	5.291.042,49	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,9197	10,8015	24-01-24	3.749.566,70	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,7819	11,8764	24-01-24	2.851.491,77	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,4595	11,5959	24-01-24	1.533.961,75	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,9001	12,0075	24-01-24	4.977.091,46	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,5877	28,6285	24-01-24	21.713.083,33	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,4382	12,4698	24-01-24	24.313.729,79	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,4014	13,5465	24-01-24	12.874.418,38	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0165	27,0205	24-01-24	286.293.977,73	970
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7639	26,7676	24-01-24	104.666.285,67	1.457
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1068	2,1085	23-01-24	127.345.741,64	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0597	2,0613	23-01-24	60.562.291,87	506
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,1917	10,1960	24-01-24	50.988.990,32	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7002	10,7009	24-01-24	4.985.207,48	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7050	10,7057	24-01-24	95.747.802,38	538
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6429	10,6436	24-01-24	19.345.389,01	226
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4131	10,4251	24-01-24	43.107.168,65	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4102	10,4221	24-01-24	19.404.044,54	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,8864	23,0212	24-01-24	32.651.557,36	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	19,4182	19,4333	23-01-24	79.096.630,92	187
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,0762	19,0904	23-01-24	8.933.133,02	182
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	75,4414	76,1979	24-01-24	54.711.396,67	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,2412	68,9231	24-01-24	43.582.136,73	669
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,9164	79,7077	24-01-24	78.888.102,34	852
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	22,8511	22,8561	24-01-24	66.252.610,13	259
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4282	8,4319	24-01-24	41.367.114,21	214

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	71,7529	72,5455	24-01-24	170.408.838,14	538
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	11,5611	11,5944	24-01-24	35.247.172,70	142
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,3822	8,5431	24-01-24	68.777.326,33	265
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,0652	10,1170	24-01-24	87.653.202,94	511
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	15,2340	15,3776	24-01-24	176.431.541,44	576
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4909	10,5200	24-01-24	171.164.958,06	166
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,9307	10,9224	24-01-24	64.101.662,89	65
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,7502	11,7696	24-01-24	111.473.015,81	1.966
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,8538	11,8735	24-01-24	20.589.334,62	8
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,9258	11,9455	24-01-24	69.328.151,01	86
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3129	10,3166	24-01-24	53.435.784,56	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,3295	11,4445	24-01-24	11.639.815,98	46
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,9329	10,9444	24-01-24	64.510.605,24	65
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,5786	10,6092	24-01-24	67.651.689,43	67
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	962,0287	962,1251	24-01-24	891.393.720,29	2.527
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,8631	16,0458	24-01-24	12.401.260,62	188
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,6973	21,7371	24-01-24	349.968.375,01	3.251
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7619	10,7621	24-01-24	72.222.899,60	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.	10,1985	10,2091	24-01-24	19.051.170,16	175
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,8862	13,9007	24-01-24	62.596.886,66	168
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,9295	16,0014	24-01-24	259.967.168,59	2.602
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,5978	20,6346	24-01-24	158.951.060,15	1.388
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,0216	21,0574	24-01-24	39.465.894,14	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,9191	20,9546	24-01-24	524.233.049,62	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.	8,5442	8,5473	24-01-24	37.108.226,80	518
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6859	8,6890	24-01-24	606.951.422,55	1.393
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1345	16,1396	24-01-24	272.517.669,28	1.935
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9338	10,9361	24-01-24	13.589.614,29	242
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3837	11,3862	24-01-24	354.842.735,84	964
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,9757	12,1293	24-01-24	23.081.409,15	302
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3486	12,5070	24-01-24	750,42	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,6170	20,7217	24-01-24	39.484.728,74	565
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	29,3121	29,4291	24-01-24	262.203.991,41	2.581
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,3846	26,6245	24-01-24	209.966.001,16	2.515
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4182	9,4260	23-01-24	2.474.712,13	23
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1979	10,2295	24-01-24	1.759.781,43	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,7493	9,7598	23-01-24	6.052.232,92	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,5156	8,4413	24-01-24	2.234.989,30	191
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1869	10,2288	24-01-24	1.769.005,30	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,1659	8,1993	24-01-24	1.585.435,21	86
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9748	9,9766	24-01-24	1.168.906,16	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,9729	12,0053	24-01-24	5.945.475,58	35
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5764	10,7676	24-01-24	1.055.458,53	54
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2702	10,2867	24-01-24	1.097.963,92	37
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,5738	12,6976	24-01-24	2.690.688,25	187
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,7397	13,8749	24-01-24	5.879.708,73	563
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1350	28,2597	24-01-24	7.470.553,50	187
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6584	9,6611	24-01-24	3.141.183,18	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6053	9,6219	23-01-24	22.303.225,24	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,6339	12,6789	24-01-24	27.087.970,59	120
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8556	11,8604	24-01-24	37.863.534,10	151
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6584	9,6611	24-01-24	7.186.350,57	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.511,3657	1.493,7295	24-01-24	5.835.573,03	354
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7731	9,7405	24-01-24	3.018.507,80	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,0590	10,0700	23-01-24	8.840.578,61	23
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,2810	13,2341	24-01-24	6.045.315,52	788
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,0262	155,0272	24-01-24	12.559.370,23	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,5951	86,6822	23-01-24	30.806.688,66	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	117,1749	117,8407	24-01-24	31.434.478,83	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,5546	10,6921	24-01-24	3.258.276,44	1.081

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	10,1233	10,1246	24-01-24	17.036.416,29	5.067
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	726,9832	727,0782	24-01-24	36.616.082,60	133
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,1851	10,2214	24-01-24	2.105.730,36	53
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,7853	10,8238	24-01-24	1.531.427,55	26
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	721,8343	721,9227	24-01-24	66.426.837,88	1.751
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,8226	21,2125	24-01-24	4.642.548,35	353
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,8075	25,0502	24-01-24	3.011.322,26	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	23,5291	23,7589	24-01-24	7.469.638,01	308
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,9982	11,0124	24-01-24	8.125.095,45	184
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,8482	9,8611	24-01-24	11.671.186,52	25
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,6646	10,6784	24-01-24	833.782,00	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	26,6754	26,7231	24-01-24	7.102.232,26	481
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1995	10,2003	24-01-24	1.749.304,74	44
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2562	10,2571	24-01-24	4.010.641,86	76
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,2555	52,8296	24-01-24	16.553.733,81	454
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.	10,1536	10,2572	24-01-24	546.695,24	51
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8238	10,9151	24-01-24	3.565.574,19	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	418,0334	419,2875	24-01-24	7.107.798,54	677
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	424,1934	425,4719	24-01-24	5.733.915,10	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	304,5231	304,5753	24-01-24	308.790.318,23	6.644
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	304,6692	304,8539	24-01-24	22.286.059,62	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	291,9359	292,0027	24-01-24	31.616.949,51	1.131
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	306,9538	307,0270	24-01-24	44.275.185,11	1.359
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,0486	296,1626	24-01-24	59.770.796,54	1.899
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	279,3792	280,0955	24-01-24	27.574.350,34	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	24-01-24	40.173.167,83	1.022
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	283,9737	284,1141	24-01-24	58.724.539,56	1.770
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	298,8401	298,9257	24-01-24	44.053.964,89	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	7.271,5806	7.272,6116	24-01-24	512.023,94	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.127,9601	7.128,8928	24-01-24	87.645.466,27	743
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	290,0279	291,2183	24-01-24	24.106.771,65	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	723,4799	724,0092	24-01-24	40.997.929,22	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.065,0611	1.065,2166	24-01-24	25.885.195,67	891
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.107,1751	1.107,3609	24-01-24	61.449,98	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	498,4747	498,7727	24-01-24	25.523.936,74	846
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	518,1697	518,4909	24-01-24	24.752.682,20	4.071
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	650,8855	650,9782	24-01-24	3.395.660,37	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	640,7390	640,8218	24-01-24	386.353.698,12	9.622
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	759,1865	763,8372	23-01-24	11.258.178,20	4.018
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	695,8238	700,0518	23-01-24	8.013.046,50	1.187
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	966,6474	965,1124	24-01-24	14.278.317,19	2.613
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	952,2192	950,6603	24-01-24	16.814.435,26	1.065
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	761,3630	776,8470	24-01-24	22.465.890,85	3.580
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	697,7516	711,9070	24-01-24	36.009.544,35	2.335
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	311,4258	312,0309	24-01-24	26.087.560,56	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	323,9766	324,2068	24-01-24	74.168.811,76	2.364
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	569,4942	570,8603	23-01-24	11.746.567,24	1.196
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	620,7216	622,2405	23-01-24	7.479.159,13	1.795
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,2375	296,3323	24-01-24	67.729.949,77	2.004
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,5733	291,6262	24-01-24	26.359.959,43	1.011
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	303,3767	304,7236	24-01-24	18.270.049,97	637
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,2847	303,3344	24-01-24	80.690.705,31	1.789
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,6447	302,6828	24-01-24	65.511.577,65	2.217
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	326,1702	326,6914	24-01-24	28.328.951,79	1.009
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	304,6172	305,1119	24-01-24	20.516.010,19	370

Fondos de Inversión *Investment Funds*

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RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,0167	280,1946	24-01-24	13.855.662,14	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,6903	286,8003	24-01-24	13.166.493,67	278
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	302,9005	302,9710	24-01-24	103.179.004,19	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	320,2936	319,7301	24-01-24	649.426,86	243
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	311,4898	310,9279	24-01-24	3.316.844,30	339
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	767,8137	769,4453	24-01-24	385.090.757,19	16.215
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	842,1127	846,4441	24-01-24	400.097.790,55	17.337
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	820,4574	821,0444	24-01-24	238.622.963,02	8.270
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	949,6460	950,9381	24-01-24	517.970.088,06	18.773
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.433,5197	1.438,0076	24-01-24	131.318.208,65	5.199
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	346,0482	346,3352	23-01-24	428.653,46	39
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	327,8920	328,4913	24-01-24	29.588.187,02	1.064
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,1293	293,1662	24-01-24	408.546.239,99	9.418
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,5984	302,6570	24-01-24	366.967.753,29	7.580
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	303,1279	303,1675	24-01-24	486.825.538,40	10.445
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,6149	295,6775	24-01-24	341.856.078,02	8.701
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.247,7313	1.247,8848	24-01-24	17.687.593,65	3.484
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.214,1925	1.214,3233	24-01-24	185.834.136,18	8.001
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.256,5112	1.256,9572	24-01-24	51.106.217,89	3.423
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	874,6960	875,4281	24-01-24	2.813.373,67	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	825,2876	825,9502	24-01-24	32.330.337,82	997
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.196,8371	1.197,2291	24-01-24	56.107.339,19	1.985
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	571,7799	570,8378	24-01-24	24.050.703,40	1.037
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.091,0714	1.097,4355	24-01-24	34.776.918,27	3.442
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	999,9706	1.005,7538	24-01-24	116.668.316,01	5.966
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	705,2108	713,8224	24-01-24	1.063.695,50	215
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	646,2967	654,1568	24-01-24	26.293.429,33	1.639
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,2903	309,3633	23-01-24	4.271.706,05	462
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.023,8321	1.030,4197	24-01-24	245.223.680,59	17.145
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.117,1069	1.124,3499	24-01-24	5.344.665,95	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9068	11,9326	24-01-24	13.809.565,59	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2818	4,2954	24-01-24	5.341.524,12	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,3433	18,3878	24-01-24	19.249.077,09	228
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,3449	18,3889	24-01-24	1.930.643,24	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0172	7,0206	24-01-24	2.886.963,94	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,0997	34,5527	24-01-24	26.388.474,73	1.510
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,8176	16,8900	24-01-24	17.664.242,44	1.148
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8196	15,8745	24-01-24	11.872.148,47	1.043
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3619	11,3644	24-01-24	8.624.892,20	1.057
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,0679	13,1811	24-01-24	59.053.036,39	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9813	,9830	24-01-24	10.215.189,50	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,9682	23,9432	24-01-24	6.969.476,21	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	28,6495	29,1093	24-01-24	6.171.780,86	139
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9929	,9875	24-01-24	1.481.512,51	121
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6352	8,6388	24-01-24	2.071.495,19	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,8366	22,9034	24-01-24	7.685.458,06	173
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0700	1,0723	23-01-24	19.034.127,82	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6840	12,6827	23-01-24	11.005.649,91	161
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8109	,8203	23-01-24	2.406.473,68	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9937	1,0035	23-01-24	11.175,58	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0006	1,0105	23-01-24	2.479.852,34	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9700	19,0202	24-01-24	30.074.835,21	300
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	19,9201	19,7690	24-01-24	39.016.548,03	987
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,2231	11,2451	24-01-24	3.376.814,50	134
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	115,6155	115,7653	24-01-24	5.040.084,05	198
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7928	13,7433	24-01-24	9.300.278,30	466
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0283	1,0278	23-01-24	7.630.137,89	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2541	1,2508	24-01-24	4.763.287,28	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0324	1,0286	24-01-24	7.560.004,18	104
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6013	4,6172	24-01-24	178.358.988,60	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,6736	8,7825	24-01-24	47.724.314,50	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,4894	101,7454	24-01-24	56.274.460,71	104
GESPROFIT							

Fondos de Inversión *Investment Funds*

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FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.379,6083	2.384,4035	24-01-24	295.058.002,94	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.815,2138	1.822,7201	24-01-24	19.142.302,69	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9937	,9935	23-01-24	42.355.200,25	676
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9998	,9996	23-01-24	1.256.497,62	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0201	1,0209	23-01-24	20.722.285,38	333
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0326	1,0334	23-01-24	585.529,80	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0237	1,0240	24-01-24	19.425.511,13	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	801,8932	803,2601	24-01-24	18.041.072,61	411
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	817,0722	818,4735	24-01-24	50.034,43	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0008	15,0337	24-01-24	47.294.505,31	1.351
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,3854	15,4193	24-01-24	687.186,04	7
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2598	1,2599	24-01-24	46.326.792,83	604
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7217	8,7093	23-01-24	2.890.315,50	97
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9000	8,8874	23-01-24	10.670.765,71	287
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0551	1,0634	24-01-24	3.910.413,81	36
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0649	1,0733	24-01-24	8.142.924,26	287
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8592	,8660	24-01-24	8.141.231,81	168
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3656	1,3672	23-01-24	18.909.886,66	754
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4036	1,4053	23-01-24	12.569.815,69	299
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.872,9892	1.874,1343	24-01-24	49.904.881,95	777
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.901,6333	1.902,8089	24-01-24	13.345.830,38	289
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0320	1,0323	24-01-24	10.592.989,62	58
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0335	1,0339	24-01-24	6.312.028,27	278
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0345	1,0349	24-01-24	15.722.697,96	23
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.289,3702	1.289,6293	24-01-24	65.494.986,32	733
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.291,5619	1.291,8230	24-01-24	8.885.193,41	297
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,6618	74,5126	24-01-24	6.813.297,18	287
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	77,4814	78,3780	24-01-24	710.279,69	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3759	5,4275	24-01-24	5.649.233,99	267
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,6892	5,7440	24-01-24	6.863.266,86	228
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9748	,9713	23-01-24	10.569.645,60	328
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9958	,9923	23-01-24	1.254.711,86	42
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9872	,9880	23-01-24	5.250.694,76	128
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0081	1,0089	23-01-24	773.590,00	42
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,1956	11,2442	22-01-24	39.456.772,06	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,0748	10,0947	22-01-24	43.503.408,53	307
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,7454	11,8042	22-01-24	16.321.607,80	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,2930	12,3661	22-01-24	26.912.211,52	530
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	110,1536	109,4068	24-01-24	1.328.536,06	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	109,8234	109,0800	24-01-24	2.024.565,05	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5806	13,4833	24-01-24	69.994,62	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1606	13,0661	24-01-24	951.665,64	63
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,2682	14,4049	24-01-24	31.063.141,87	1.331
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,0492	30,1088	23-01-24	3.749.119,24	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,9223	13,9351	24-01-24	17.627.310,61	312
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,7079	28,9011	24-01-24	65.499.384,44	844
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,1701	13,1659	23-01-24	649.445,61	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,9754	11,0172	23-01-24	13.145.204,23	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3763	6,3981	24-01-24	9.157.434,09	100
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,5586	20,5963	24-01-24	6.635.312,28	432
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,0699	103,8968	24-01-24	8.476.445,11	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,5635	98,3976	24-01-24	381.173,13	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0685	13,1888	24-01-24	71.743.744,79	3.918

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.	15,1199	15,2597	24-01-24	48.636.607,56	385
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,1435	14,2740	24-01-24	1.065.207,26	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,3389	9,3837	23-01-24	1.788.433,59	123
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5315	9,5774	23-01-24	2.683.936,16	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.	9,2981	9,2990	24-01-24	155.041.524,79	11.245
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,9334	11,9913	24-01-24	27.187.064,05	935
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,5565	12,6178	24-01-24	9.089.284,65	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.	199,6469	199,9848	23-01-24	10.450.118,93	1.004
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2827	5,3435	24-01-24	24.845.784,36	1.285
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,2898	17,3363	23-01-24	33.085.729,77	1.552
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,1567	12,2676	23-01-24	1.968.462,69	131
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,5704	12,6857	23-01-24	13.706.685,57	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.	12,3687	12,4819	23-01-24	3.726.435,13	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,7699	10,6944	24-01-24	8.991.457,83	536
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,2189	88,2951	24-01-24	19.486.847,24	982
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	93,6104	93,6952	24-01-24	3.023.931,02	210
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	91,4065	91,4877	24-01-24	408.688,00	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.	24,4501	24,4959	24-01-24	721.679,13	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.	111,4726	111,4395	23-01-24	18.754.571,60	631
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,5176	100,4877	23-01-24	318.182,24	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	164,9877	164,8118	24-01-24	44.479.399,96	893
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,7217	133,5790	24-01-24	9.243.492,79	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,5699	13,5181	24-01-24	30.391.174,53	1.396
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,4891	8,5152	24-01-24	5.861.411,99	576
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,6260	8,6527	24-01-24	1.014.574,58	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0113	9,0515	23-01-24	1.081.778,91	67
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,3058	9,3477	23-01-24	4.714.474,13	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.	101,3082	100,6709	24-01-24	1.817.744,41	133
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,9528	101,3148	24-01-24	1.261.736,23	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,9255	101,2875	24-01-24	1.127.377,85	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.	9,9901	10,1179	24-01-24	8.420.096,96	623
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,6646	11,8142	24-01-24	566.355,13	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,8177	10,9563	24-01-24	28.581,06	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,8338	13,8488	23-01-24	343.594,65	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,9769	13,1133	24-01-24	13.167.795,92	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3821	9,4183	24-01-24	20.477.224,74	575
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	88,2553	89,0001	24-01-24	4.978.754,87	112
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.	118,5786	119,3690	24-01-24	8.520.118,22	512
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	141,9491	143,2501	24-01-24	88.773.155,99	2.787
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0818	6,0831	24-01-24	53.617.442,64	2.077
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0118	7,0131	24-01-24	320.905.778,39	8.329
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.	6,5485	6,5520	23-01-24	6.607.306,25	469
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,1152	6,1247	24-01-24	45.374,25	8
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0338	6,0431	24-01-24	115.200.522,45	5.437
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.	5,6810	5,6819	24-01-24	480.596.504,59	12.235
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7231	5,7240	24-01-24	664.804.151,02	19.009
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7218	5,7227	24-01-24	319.518.809,74	1.336
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0374	6,0379	23-01-24	20.262.211,07	219
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,1541	9,1620	24-01-24	90.134.303,05	5.105

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.	9,7540	9,7626	24-01-24	247.579.367,13	5.015
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9046	5,9056	24-01-24	55.508.295,49	1.786
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,2943	26,2913	24-01-24	12.770.542,22	1.203
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,3216	30,3216	24-01-24	12,84	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,4128	9,4593	24-01-24	192.429.101,86	13.365
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,2185	15,2618	24-01-24	20.159.000,60	2.328
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,0760	17,1251	24-01-24	23.817.746,69	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8780	5,8799	24-01-24	846.168.137,03	19.014
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8760	5,8779	24-01-24	281.647.051,99	1.296
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8330	5,8348	24-01-24	572.435.864,57	17.785
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8764	5,8807	24-01-24	356.173.870,34	9.525
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9069	5,9113	24-01-24	679.998.699,86	18.738
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9057	5,9101	24-01-24	290.560.501,90	1.160
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0462	6,0478	24-01-24	69.964.233,30	419
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4497	5,4514	24-01-24	26.042.542,69	10
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3892	5,3908	24-01-24	13.231.080,85	625
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9830	5,9840	24-01-24	325.693.275,22	8.996
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,0749	6,0774	23-01-24	13.552.766,66	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,9830	5,9854	23-01-24	16.909.569,69	177
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2542	6,2550	24-01-24	11.604.236,98	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1055	6,1067	24-01-24	14.341.039,89	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2027	6,2049	24-01-24	13.378.916,42	455
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0487	6,0521	24-01-24	25.139.721,00	752
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9763	5,9797	24-01-24	45.807.406,34	1.640
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9084	5,9124	24-01-24	75.023.972,57	2.673
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7808	5,7848	24-01-24	34.498.712,66	1.299
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6266	5,6318	24-01-24	24.494.560,87	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.	7,1299	7,1313	24-01-24	286.182.135,51	18.841
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.	10,8576	10,8795	23-01-24	151.581.442,96	7.620
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,3671	11,3903	23-01-24	39.101.862,19	12.242
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	24,9583	25,2579	24-01-24	41.770.978,51	2.723
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.	15,8964	15,9580	24-01-24	46.176.387,85	2.361
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,7925	16,8580	24-01-24	234.410.797,20	13.480
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,0768	20,0666	24-01-24	57.648.308,62	2.854
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	24,9651	24,9531	24-01-24	66.687.710,37	7.213
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,1193	26,4335	24-01-24	2.420,78	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,8442	6,8480	23-01-24	38.525,53	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.	9,9813	10,0309	24-01-24	262.420.916,02	11.455
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.	6,8335	6,8358	24-01-24	60.392.662,45	3.401
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.	6,1681	6,1699	23-01-24	3.755.898,43	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.	6,1758	6,1764	24-01-24	234.829.008,31	1.125
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1758	6,1764	24-01-24	175.669.496,82	900
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4594	7,4581	23-01-24	686.542.954,65	4.332
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9714	6,9700	23-01-24	859.839.755,22	32.205
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8509	7,8519	24-01-24	105.815.450,01	391

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 DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8536	7,8547	24-01-24	517.947.271,87	12.637
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1501	6,1517	24-01-24	76.131.075,25	1.850
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1658	6,1674	24-01-24	520.749,97	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1406	6,1415	24-01-24	41.397.220,56	1.002
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1431	6,1440	24-01-24	9.932.832,70	44
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7756	7,7766	24-01-24	153.207.620,70	4.913
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.	7,5286	7,5090	24-01-24	11.441.693,16	824
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1274	8,1063	24-01-24	121.927.477,18	2.693
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.	6,1642	6,1648	24-01-24	510.508.162,94	14.430
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1766	6,1772	24-01-24	166.823.181,39	797
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1308	6,1313	24-01-24	249.078.017,05	6.781
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1429	6,1435	24-01-24	100.476.595,19	472
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1577	6,1583	24-01-24	839.240.600,76	21.898
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1735	6,1742	24-01-24	15.654,85	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1672	6,1679	24-01-24	306.735.136,27	1.378
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1049	6,1055	24-01-24	1.059.397.958,96	26.556
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1077	6,1083	24-01-24	313.702.869,29	1.492
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1356	6,1361	24-01-24	1.007.408.840,22	25.854
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1428	6,1434	24-01-24	345.256.471,63	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.	7,6427	7,6345	23-01-24	10.864.066,00	629
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0660	8,0575	23-01-24	12.436,03	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2628	4,2874	24-01-24	10.381.671,52	1.145
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,9448	5,9793	24-01-24	1.752,30	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.	5,7957	5,8385	24-01-24	11.571.459,72	464
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1740	6,1750	23-01-24	998.175.691,03	24.878
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.	7,0944	7,0962	24-01-24	1.019.062.128,91	27.093
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3571	7,3597	24-01-24	55.232.689,45	2.363
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,7156	9,7443	24-01-24	375.085.928,80	21.782
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,1018	9,1284	24-01-24	119.207.169,08	8.676
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8731	6,8795	24-01-24	11.202.103,05	700
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2836	7,2905	24-01-24	102.451.230,73	4.778
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,3600	10,3689	24-01-24	74.214.880,39	4.897
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,5695	10,5788	24-01-24	639.248.566,22	21.642
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.	8,0942	8,0400	24-01-24	9.500.984,44	945
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,5951	8,5377	24-01-24	2.827,09	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.	7,2975	7,2997	24-01-24	57.125.089,43	2.191
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2418	6,2425	24-01-24	64.240.817,94	2.414
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8323	5,8341	24-01-24	54.058.761,12	2.092
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9155	5,9173	24-01-24	16.028.489,46	710
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5179	5,5209	24-01-24	524.121,42	22
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4815	5,4845	24-01-24	9.498.365,48	355
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6675	7,6707	24-01-24	539.222.274,41	16.768
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4919	7,4949	24-01-24	62.823.709,04	2.985
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.	8,7473	8,7496	24-01-24	36.634.924,10	240
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6644	8,6666	24-01-24	109.848.456,24	7.866
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4888	8,4909	24-01-24	23.736.752,60	365
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0688	9,0712	24-01-24	635.258.830,35	6.469
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 (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.	7,1545	7,1563	24-01-24	560.022.024,57	12.620
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3651	8,3966	24-01-24	597.359.529,29	29.051
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.	6,1725	6,1739	24-01-24	322.447.209,00	8.432
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1907	6,1922	24-01-24	10.302,26	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1823	6,1838	24-01-24	125.048.971,94	579
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1313	6,1330	24-01-24	144.309.612,60	3.740
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1340	6,1356	24-01-24	46.917.569,88	221
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,5812	15,4821	24-01-24	103.375.600,52	6.295
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,7008	17,5886	24-01-24	413.368.604,00	11.534
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4479	6,4492	23-01-24	247.618.008,91	1.832
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.	12,4048	12,5254	24-01-24	15.561.936,36	1.590
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,1933	13,3219	24-01-24	102.666.594,13	11.555
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,4305	6,5059	24-01-24	130.287.169,99	6.481
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,2491	7,3343	24-01-24	374.656.494,42	13.261
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N	LU0133193242	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUR							
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

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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	6,8455	6,8471	24-01-24	559.088,81	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3515	7,3534	24-01-24	14.413.393,36	98
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,2613	25,3437	23-01-24	65.691.779,35	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,5067	10,5224	24-01-24	5.541.103,68	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,1506	13,2225	24-01-24	3.252.352,15	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,4604	14,5595	24-01-24	4.267.562,54	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,9267	11,9721	24-01-24	7.701.851,98	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	10,4399	10,4749	24-01-24	342.752,08	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,6081	11,6471	24-01-24	13.412.381,57	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,9477	131,9653	24-01-24	5.220.240,44	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	165,2369	168,5884	24-01-24	1.343.335,30	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	175,8437	179,4163	24-01-24	363.098,89	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	173,0283	176,5413	24-01-24	20.784.037,46	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,3520	99,3766	23-01-24	105.742,76	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,2989	103,3267	23-01-24	1.221.308,52	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,1723	101,1986	23-01-24	5.255.395,28	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,1519	79,9876	24-01-24	3.107.292,85	96
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8009	7,8019	22-01-24	7.382.460,88	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,9129	14,0849	24-01-24	11.493.324,35	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,5783	11,5847	23-01-24	35.889.891,85	216
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,2595	14,2742	23-01-24	96.345.210,23	365
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5986	10,5994	23-01-24	52.995.943,53	252
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7287	9,7295	23-01-24	122.049.319,48	489
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6706	7,7008	22-01-24	3.477.027,65	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,5604	11,6611	22-01-24	161.196.733,53	4.392
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,9282	12,0329	22-01-24	27.825.889,93	3.104
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,1707	11,2686	22-01-24	7.153.227,08	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1407	8,1430	23-01-24	1.404.375,52	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,1007	12,1008	23-01-24	3.283.782,37	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	20,5287	20,5183	23-01-24	3.251.445,74	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2822	11,2838	23-01-24	3.922.048,66	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2295	10,2251	23-01-24	937.785,44	59
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5632	10,5622	23-01-24	5.874.938,59	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1445	10,1434	23-01-24	680.114,04	58
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9628	10,9731	24-01-24	2.750.069,58	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	10,8475	10,8575	24-01-24	6.226.345,77	136
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7182	9,7409	22-01-24	558.742,20	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5770	9,5947	22-01-24	586.991,48	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5440	9,5766	22-01-24	635.547,80	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3889	9,4105	22-01-24	986.749,94	38
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	9,4506	9,4517	22-01-24	1.415.147,91	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6260	9,6274	22-01-24	20.795.390,36	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,5107	9,5573	22-01-24	271.169,25	80
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,5949	9,6424	22-01-24	497.371,98	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,2025	9,2550	22-01-24	497.912,11	81

Fondos de Inversión *Investment Funds*

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

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FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,2280	9,2812	22-01-24	1.397.832,28	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,6419	9,7172	22-01-24	467.444,64	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1389	11,2197	22-01-24	1.074.305,01	74
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,4656	9,5546	22-01-24	1.231.131,81	124
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7541	9,7630	22-01-24	1.241.708,40	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6481	8,7255	22-01-24	674.530,31	48
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6465	10,6958	22-01-24	7.476.009,99	35
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7526	8,8285	22-01-24	742.706,46	54
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,3110	12,3741	22-01-24	6.693.658,84	333
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	10,0370	10,0626	22-01-24	850.526,64	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0065	10,0453	22-01-24	2.006.913,23	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2259	7,2410	22-01-24	3.062.911,64	24
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,4031	10,4661	22-01-24	13.942.849,86	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,7558	14,8933	22-01-24	20.480.158,14	231
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3249	9,3347	22-01-24	23.112.737,75	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7061	9,7132	23-01-24	945.289,05	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1691	10,1767	23-01-24	3.012.850,52	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	10,2875	10,3209	22-01-24	2.165.806,89	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3234	9,3416	22-01-24	1.316.028,65	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8568	10,8922	22-01-24	2.745.477,70	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,0327	10,0534	22-01-24	4.263.414,66	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	9,9860	9,9860	22-01-24	1.420.694,96	11
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,1405	8,1573	22-01-24	2.447.857,77	50
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4063	9,4264	22-01-24	32.720.825,50	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	8,0654	8,1248	22-01-24	1.822.974,04	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5642	9,5927	22-01-24	5.694.100,14	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	11,4658	11,5644	22-01-24	722.412,87	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	102,9070	103,2112	22-01-24	1.792.384,47	30
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	96,1628	97,6500	22-01-24	363.197,06	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	9,8366	9,9010	22-01-24	1.550.836,53	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1849	9,2009	22-01-24	4.232.468,42	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,0164	10,0541	24-01-24	6.480.277,88	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,0056	11,0459	22-01-24	1.485.906,74	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,9985	12,0789	22-01-24	701.450,63	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5664	9,5963	22-01-24	2.431.430,67	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7421	10,7834	22-01-24	1.585.511,21	46
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.	6,0673	6,0853	24-01-24	99.295.006,85	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,9576	7,9931	24-01-24	6.293.277,66	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,0966	8,1329	24-01-24	2.805.968,60	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,0092	8,0451	24-01-24	10.233.069,65	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,1136	8,1499	24-01-24	1.506.448,69	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 *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*
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.	2,9556	2,9526	23-01-24	553.909.198,37	90.708
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,1909	20,0074	23-01-24	30.012.594,69	1.202
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,3822	21,1885	23-01-24	79.658.071,25	6.840
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,9075	12,9131	23-01-24	13.677.687,90	894
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,6687	13,6751	23-01-24	1.114.853.300,62	93.280
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,1809	11,2638	23-01-24	648.439.035,66	93.278
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0010	6,9870	23-01-24	29.923.121,17	1.602
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,4136	7,3989	23-01-24	467.563.721,45	93.279
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,6680	12,6618	23-01-24	418.547.584,78	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,9632	11,9570	23-01-24	18.119.302,85	1.405
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8416	5,8486	23-01-24	5.201.735,65	435
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,1867	6,1944	23-01-24	383.058.538,71	93.282
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,5834	8,6092	23-01-24	346.835.590,74	93.280
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,1122	8,1363	23-01-24	66.078.780,75	3.636
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,7835	7,7652	23-01-24	4.068.416,99	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,2419	8,2227	23-01-24	399.809.986,22	71.436
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7831	7,7859	23-01-24	429.569.733,69	93.277
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4787	7,4811	23-01-24	6.097.719,21	465
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4453	6,4626	23-01-24	666.996.944,00	93.279
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,5548	10,6328	23-01-24	5.369.653,14	547
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,0953	10,0901	23-01-24	430.373.051,90	6.864
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3725	10,3673	23-01-24	1.258.819.835,06	93.285
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,6600	11,6545	23-01-24	18.687.723,18	727
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,3473	12,3418	23-01-24	579.508.142,35	93.278
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1659	6,1665	23-01-24	5.213.863,79	161
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1154	6,1163	23-01-24	42.701.132,78	1.065
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2034	7,1946	23-01-24	23.534.936,31	718
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,3276	6,3283	23-01-24	7.306.400,28	248
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2975	6,2959	23-01-24	215.369.780,12	6.029
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2282	6,2274	23-01-24	109.532.275,59	2.995
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7741	5,7684	23-01-24	76.891.831,09	2.390
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4370	6,4376	23-01-24	5.017.294,10	263
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3264	6,3240	23-01-24	15.191.877,28	701
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2929	6,2911	23-01-24	138.277.115,00	3.782
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,2417	6,2322	23-01-24	87.316.696,98	2.795
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9060	5,8916	23-01-24	62.224.318,60	1.978
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,8408	11,8458	23-01-24	33.620.011,55	827
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,0546	12,0598	23-01-24	56.967.669,63	447
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,7930	9,7892	23-01-24	160.796.916,11	4.032
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,9111	9,9074	23-01-24	291.816.365,56	2.555
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7049	9,7011	23-01-24	332.854.384,96	27.301
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,2935	23,2922	23-01-24	227.167.763,87	5.826
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,5745	23,5734	23-01-24	344.496.995,77	3.074
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,0147	23,0134	23-01-24	574.801.724,88	61.429
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0037	6,0041	23-01-24	300.205,84	1
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	941,2840	941,1853	23-01-24	43.954.002,19	1.364
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6658	9,6660	23-01-24	348.710.879,48	7.996
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8706	6,8708	23-01-24	60.392.598,39	366
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	981,8581	981,7776	23-01-24	1.564.467.038,24	90.712
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4227	6,4202	23-01-24	1.209.440.030,75	93.270
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8198	5,8187	23-01-24	26.781.540,43	716
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7026	5,6994	23-01-24	235.473.401,87	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.	5,9786	5,9765	23-01-24	734.871.251,27	16.786
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0563	6,0557	23-01-24	898.512.632,66	21.403
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0779	6,0782	23-01-24	1.468.716.595,85	32.175
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1246	6,1243	23-01-24	930.256.357,93	21.018
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2476	6,2480	23-01-24	802.937.649,07	17.412
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0138	6,0147	23-01-24	87.298.329,28	2.479
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9528	5,9516	23-01-24	69.177.735,14	2.126
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1486	6,1247	23-01-24	477.662.372,99	90.710
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1149	6,0910	23-01-24	1.241.724,49	25
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9456	5,9402	23-01-24	1.178.308.437,15	93.277
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,2565	6,2841	23-01-24	461.482.589,25	93.268
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1971	6,2242	23-01-24	225.875,74	38
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3041	7,3047	23-01-24	69.766.073,27	2.263
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.068,4859	1.071,9286	24-01-24	108.356.149,63	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8956	10,9306	24-01-24	8.351.129,08	269
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2464	10,2474	24-01-24	21.127.214,48	124
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.012,9108	1.014,3917	24-01-24	95.087.275,56	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2293	10,2442	24-01-24	6.447.644,54	200
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.081,5272	1.085,8081	24-01-24	64.511.823,78	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9345	10,9776	24-01-24	5.766.174,09	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.	34,3437	34,2820	23-01-24	220.169.582,40	5.325
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,3026	19,4943	23-01-24	231.793.609,81	5.080
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,1936	20,3951	23-01-24	141.276.257,09	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	87,9719	87,7638	23-01-24	79.334.460,87	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,5658	23,5852	23-01-24	3.869.916,47	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	84,1170	83,9138	23-01-24	71.449.522,05	3.069
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8158	12,8163	23-01-24	69.757.546,53	6.960
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,5257	22,5431	23-01-24	19.272.729,50	1.567
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2857	6,2816	23-01-24	57.462.826,16	1.859
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8968	5,8893	23-01-24	44.845.825,06	674
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3711	7,3948	23-01-24	97.666.118,11	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	14,2857	14,3504	23-01-24	3.981.332,08	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.	12,0917	12,0642	23-01-24	88.351.108,49	3.597
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7992	9,7978	23-01-24	213.632.011,26	10.700
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8473	7,8866	23-01-24	25.799.811,70	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.	6,4766	6,4718	23-01-24	163.823.204,62	120
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6960	15,6900	23-01-24	176.264.139,27	16.069
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8269	15,8209	23-01-24	7.661.941,48	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	108,1271	108,1964	23-01-24	11.988.341,05	158

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	109,1483	109,2201	23-01-24	5.008.723,63	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	109,6462	109,7191	23-01-24	54.398.696,98	13
FONMARCH	ES0138841038	BANCA MARCH	28,8215	28,8293	24-01-24	81.551.626,89	1.720
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7736	9,7764	24-01-24	33.534.592,44	2.762
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7953	9,7981	24-01-24	1.383.163,42	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8249	5,8221	23-01-24	245.376.226,43	4.348
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	972,0739	971,6077	23-01-24	53.594.156,41	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.079,0464	1.079,9985	23-01-24	30.435.774,94	813
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6241	5,6246	23-01-24	168.402.422,58	2.729
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,3493	12,5380	24-01-24	13.242.449,51	838
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,8239	10,9896	24-01-24	5.156.306,95	853
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,5101	6,6097	24-01-24	7.299,20	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1952	8,1914	23-01-24	23.395.460,63	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2205	8,2167	23-01-24	544.024,67	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9456	7,9418	23-01-24	1.480.173,71	34
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.123,6951	1.127,7500	24-01-24	31.644.265,14	928
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,0968	13,1445	24-01-24	7.408.130,86	845
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,7760	8,8079	24-01-24	6.603.890,60	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8765	10,8783	24-01-24	56.589.394,08	826
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2938	10,2956	24-01-24	32.224.092,17	1.311
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2143	10,2161	24-01-24	521.626,51	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,3491	12,3582	23-01-24	19.857.325,03	213
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,6058	12,6151	23-01-24	86.708.398,01	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	926,0462	926,1904	24-01-24	228.345.678,13	807
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1581	10,1597	24-01-24	118.765.959,04	3.039
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1816	10,1833	24-01-24	8.370.586,98	26
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,2922	10,2944	24-01-24	63.420.255,62	783
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,1906	10,1920	24-01-24	52.273.423,26	797
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0460	10,0473	24-01-24	19.834.260,44	257
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6804	10,6829	24-01-24	49.951.280,83	612
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3355	10,3369	24-01-24	78.138.943,57	1.032
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4851	9,4700	23-01-24	5.082.877,24	81
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,1427	94,9919	23-01-24	2.177.313,85	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6140	9,5990	23-01-24	3.837.517,39	840
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0463	10,0478	24-01-24	46.363.714,24	3.443
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	10,0273	10,0288	24-01-24	111.052.562,26	515
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,3335	10,3352	24-01-24	3.618.130,82	33
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.026,7133	1.026,8611	24-01-24	41.028.680,66	44
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,2082	10,2098	24-01-24	39.524,25	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.	13,5334	13,7214	24-01-24	15.965.195,47	182
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1998	10,1922	24-01-24	5.180.128,33	117
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,5289	20,5733	23-01-24	28.161.210,51	155
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7667	10,7701	24-01-24	298.835.489,40	22.926
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9285	9,9317	24-01-24	362.745,02	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1965	11,2000	24-01-24	81.903.564,15	1.982
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1814	9,1843	24-01-24	629.671,27	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9376	10,9410	24-01-24	321.437.364,90	26.668
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1518	9,1546	24-01-24	3.601.996,72	244
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,3564	11,4967	24-01-24	4.637.845,73	415
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,6061	9,7246	24-01-24	6.347.163,87	441
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0072	9,1182	24-01-24	9.726.038,47	1.051
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3491	10,3507	24-01-24	43.316.704,68	666
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.654,2603	2.654,6439	24-01-24	101.525.518,77	6.446
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,3023	11,3109	24-01-24	11.508.730,09	896
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,7487	8,7553	24-01-24	3.005.488,32	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,0199	15,0310	24-01-24	10.242.838,71	672
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,1544	11,1626	24-01-24	858.348,19	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,2076	14,2180	24-01-24	12.758.834,39	5.341
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,0238	11,0318	24-01-24	596.415,09	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8224	8,7405	24-01-24	3.550.812,87	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.	6,8055	6,7423	24-01-24	1.993.266,15	151
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2548	8,1779	24-01-24	42.381.634,58	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3721	6,3128	24-01-24	1.046.409,83	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9413	7,8673	24-01-24	857.367,85	210
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1331	6,0760	24-01-24	509.440,67	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0396	11,0459	24-01-24	53.126.742,06	2.070
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,3970	9,4024	24-01-24	3.205.058,82	127
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,7151	31,7329	24-01-24	184.787.135,12	4.657
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,2637	21,2756	24-01-24	1.733.735,96	89
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,8077	30,8249	24-01-24	115.978.480,68	7.652
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,1900	21,2018	24-01-24	1.607.628,56	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4874	9,6329	24-01-24	4.333.315,94	361
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0834	9,2225	24-01-24	7.955.438,52	965
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,7558	9,9056	24-01-24	5.682.447,32	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	83,0155	83,0144	24-01-24	6.054.258,71	511
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,4588	85,4590	24-01-24	3.737.621,06	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	67,6758	68,4096	24-01-24	272.383,16	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	72,6343	73,4218	24-01-24	1.556.822,42	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	617,6322	625,5124	24-01-24	23.462.813,99	424
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	67,9195	68,0844	24-01-24	39.584.664,31	113
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,9706	74,8885	24-01-24	146.328.014,43	208
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.	131,3413	132,2224	24-01-24	4.191.735,56	188
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	134,4665	135,3698	24-01-24	52.653,12	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	136,2760	137,1929	24-01-24	3.239.663,56	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.	109,2555	109,3487	24-01-24	30.843.714,58	506
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	116,3592	116,4589	24-01-24	1.479.506,51	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,1594	112,2560	24-01-24	28.894.313,14	188
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,0641	117,1672	24-01-24	1.038.069,20	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,1528	114,2519	24-01-24	13.500.246,84	213
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,1090	117,2122	24-01-24	22.690.536,24	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,1610	116,2626	24-01-24	391.916,42	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,1046	103,1382	24-01-24	46.937.933,34	908
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,7152	99,7386	24-01-24	21.007.472,69	747
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,1633	102,1883	24-01-24	54.737.999,71	1.898
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,7052	102,7335	24-01-24	27.088.373,24	1.041
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	103,9629	103,9921	24-01-24	91.291.421,55	3.311
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,1545	103,1881	24-01-24	48.793.304,25	1.873
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,2347	102,2562	24-01-24	30.476.709,68	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.	133,7514	133,7895	24-01-24	18.169.674,55	538
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,2565	176,2591	24-01-24	678.074,27	88
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,7739	101,8028	24-01-24	9.108.861,03	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	101,9215	101,9498	24-01-24	2.041.073,91	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,8170	101,8463	24-01-24	12.377.451,24	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,6632	102,6837	24-01-24	54.260.540,14	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,3771	102,3970	24-01-24	8.162.423,55	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	102,8343	102,8552	24-01-24	14.124.450,57	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	103,7015	103,7790	24-01-24	70.523.748,63	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.	186,1902	188,5476	24-01-24	17.598.260,83	938
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.	407,2622	412,6507	24-01-24	12.199.238,91	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	133,8597	133,9530	24-01-24	18.893.449,59	140
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	128,9528	128,9584	23-01-24	155.788.655,62	243
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	152,6594	152,8471	24-01-24	41.471.157,34	917

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.	147,8102	147,9902	24-01-24	595.388,96	89
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	153,5763	153,7654	24-01-24	165.633.535,95	3.068
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	111,6403	111,8130	24-01-24	34.030.968,46	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,4429	103,4543	24-01-24	3.416.560,01	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,1255	141,1669	24-01-24	1.112.052.901,83	584
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	140,7720	140,8132	24-01-24	246.400.596,01	2.168
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,9693	113,6631	24-01-24	1.058,41	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,6295	113,3213	24-01-24	10.647.440,53	460
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,5626	103,1913	24-01-24	637.646,62	138
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	114,9335	115,6398	24-01-24	8.614.669,14	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.	107,0752	107,0884	24-01-24	276.269.426,18	2.783
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,0568	103,0690	24-01-24	39.039.429,77	722
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,9596	92,8492	24-01-24	47.930.127,64	264
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	138,0523	137,6512	24-01-24	1.692.385,71	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	137,3732	136,9737	24-01-24	1.177.269,88	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	138,3894	137,9875	24-01-24	11.326.420,07	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,5542	101,5554	23-01-24	18.832.059,13	642
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,4326	107,4368	23-01-24	77.647.131,27	1.157
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,5770	104,5803	23-01-24	21.751.439,04	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.	322,1564	326,7719	24-01-24	34.330.002,92	1.156
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	97,8335	97,7837	23-01-24	17.445.832,93	402
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,9162	102,8664	23-01-24	75.635.319,17	1.400
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,2094	101,1598	23-01-24	29.520.708,47	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	252,4248	253,7599	24-01-24	6.346.587,63	26
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,4188	105,4882	24-01-24	28.410.526,39	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,9203	104,9891	24-01-24	14.693.926,20	542
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,4051	99,4733	24-01-24	425.594,80	110
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,6465	107,7219	24-01-24	7.682.108,96	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	84,7519	85,3856	24-01-24	17.002.906,75	744
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.	84,0065	84,6361	24-01-24	25.201.330,47	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.	29,6840	29,6551	23-01-24	1.208.167,20	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.	191,1228	193,5460	24-01-24	64.331.213,50	2.627
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,7023	183,7077	24-01-24	119.667.990,83	31
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,3632	183,3684	24-01-24	15.975.276,01	543
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,8012	97,7336	24-01-24	279.279.449,84	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	154,1145	155,7888	24-01-24	85.538.854,38	760
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.	115,1382	115,8926	23-01-24	16.624.520,63	1.040
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	116,7732	117,5397	23-01-24	4.945.770,81	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.	121,0640	121,0891	24-01-24	7.143.070,50	210
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,0951	122,1206	24-01-24	7.572.883,42	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	104,8500	104,9663	24-01-24	34.958.340,45	253
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,1266	36,1414	24-01-24	424.672.320,55	4.544
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,5816	33,5951	24-01-24	69.782.276,76	1.786
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	296,1413	298,3016	24-01-24	23.637.773,18	51
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	403,1926	408,7169	24-01-24	28.597.913,55	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.	411,8169	417,4668	24-01-24	21.808.625,35	12

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

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MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,3302	36,3452	24-01-24	1.354.379.603,53	3.505
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,3754	136,5019	24-01-24	64.542.223,07	285
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,8148	79,8931	24-01-24	76.101.586,04	2.753
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,1293	104,1761	24-01-24	25.048.649,10	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,4332	16,6175	24-01-24	22.177.788,58	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,2691	17,2285	23-01-24	2.927.590,44	50
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,5753	17,5341	23-01-24	8.767.073,11	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,6884	15,6511	23-01-24	5.368.686,62	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	111,1308	113,0400	22-01-24	32.390.726,09	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	110,4549	112,3488	22-01-24	15.138.161,30	193
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	120,0327	120,7551	22-01-24	13.020.864,10	28
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	117,9322	118,6364	22-01-24	51.875.795,06	623
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	135,5145	136,2841	22-01-24	78.726.594,98	364
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	119,3058	119,6481	22-01-24	411.817.154,35	1.151
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	110,1675	110,4417	22-01-24	200.319.970,47	713
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5748	1,5904	24-01-24	16.675.329,53	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5752	1,5907	24-01-24	23.252.222,79	224
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4498	15,4516	24-01-24	15.968.147,38	127
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,8292	16,8803	24-01-24	100.103.722,45	1.091
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,1055	16,0937	24-01-24	8.060.195,76	199
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,2140	17,3126	24-01-24	40.990.895,77	437
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,1967	22,2578	24-01-24	68.724.168,99	255
PATRIVAL	ES0142404039	CECABANK, S.A.	14,0387	14,0882	24-01-24	53.714.833,52	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8419	12,8807	24-01-24	8.076.473,37	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6994	12,7376	24-01-24	8.453.801,26	369
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8095	12,8678	24-01-24	3.662.607,73	148
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2490	10,2519	24-01-24	28.821.677,36	1.097
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,2820	11,3398	24-01-24	14.079.214,78	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,9481	12,0074	24-01-24	83.272,11	103
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,6330	10,6719	24-01-24	4.578.175,21	110
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,3029	22,3861	24-01-24	24.856.576,78	489
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,8792	21,9605	24-01-24	23.269.588,66	993
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,2792	10,2866	24-01-24	1.733.658,97	7
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,2790	10,2862	24-01-24	408.031,63	55
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,9587	17,0905	24-01-24	21.416.103,02	168
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,0632	7,0865	23-01-24	2.391.432,66	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,0451	7,0684	23-01-24	1.078.283,13	130
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	12,9218	12,9508	24-01-24	7.393.412,04	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	12,8389	12,8675	24-01-24	8.706.469,17	122
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,1758	9,1797	23-01-24	3.444.643,58	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,7017	11,7342	24-01-24	8.977.636,18	212
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,3088	10,3734	24-01-24	40.682.156,41	26
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6130	9,6732	24-01-24	9.597.599,18	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,6440	9,7044	24-01-24	17.676.040,06	120
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1704	10,1715	24-01-24	33.638.094,16	162
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	302,9422	303,3104	23-01-24	12.011.322,86	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,5801	12,6322	24-01-24	9.011.351,72	193
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6003	9,6133	24-01-24	7.516.298,99	117
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,3216	35,0047	24-01-24	50.516.304,08	32

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

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GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,3629	34,0541	24-01-24	74.224.199,77	2.582
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1708	1,1735	23-01-24	9.814.687,46	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9590	12,9627	24-01-24	574.339.757,98	42.313
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,9783	15,0342	24-01-24	17.312.860,60	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2681	11,2992	24-01-24	4.957.555,33	145
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,5509	11,5646	23-01-24	13.363.902,51	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,6142	28,6791	24-01-24	15.345.489,67	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,0164	12,9981	24-01-24	6.078.618,40	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4435	12,4258	24-01-24	2.550.172,35	118
PENTATHLON	ES0162858031	CECABANK, S.A.	70,9831	70,9370	24-01-24	13.786.521,77	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8793	8,9278	24-01-24	2.156.536,52	51
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7528	8,8004	24-01-24	2.411.839,48	302
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,8168	9,7997	24-01-24	16.822.930,93	3.702
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,5545	12,4473	24-01-24	4.528.679,71	92
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,2306	12,1258	24-01-24	15.098.687,65	2.135
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,5398	8,5558	24-01-24	1.769.758,61	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8678	3,8682	23-01-24	4.989.231,09	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7177	3,7179	23-01-24	345.761,50	94
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7566	12,7659	23-01-24	302.184,75	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,7671	7,7805	24-01-24	19.469.925,41	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,8815	7,8951	24-01-24	21.157.439,67	639
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,7102	7,7224	24-01-24	48.322.451,07	2.358
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1837	10,1923	24-01-24	20.365.969,22	59
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,4536	41,9316	24-01-24	2.953.887,93	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,2417	40,7051	24-01-24	48.713.805,58	3.445
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,7998	10,8365	24-01-24	1.471.879,85	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,5894	10,6253	24-01-24	10.747.349,08	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,6165	11,5655	24-01-24	5.169.314,32	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,5524	11,5013	24-01-24	5.515.823,47	364
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,2300	22,5325	24-01-24	105.130.178,86	5.579
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2192	10,2203	24-01-24	71.980.432,14	1.339
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,4479	88,4583	24-01-24	69.219.217,15	2.128
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,8042	11,8822	24-01-24	15.387.666,91	127
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,5735	17,5899	24-01-24	2.209.846,06	34
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,1013	17,1169	24-01-24	56.957.123,08	5.079
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,6459	10,6608	24-01-24	5.285.198,15	329
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,4459	10,4607	24-01-24	33.364.955,22	51
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	37,8286	37,8289	24-01-24	9.076.167,61	1.538
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,0512	34,0520	24-01-24	83.156,78	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,4287	8,4443	24-01-24	2.834.837,06	260
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,6436	11,7199	24-01-24	2.605.425,00	12
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,4167	11,4912	24-01-24	14.252.140,82	1.825
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8235	9,8477	23-01-24	2.977.308,76	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7154	8,7203	23-01-24	5.392.387,58	77
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,4372	10,4429	23-01-24	5.502.123,75	138
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,4171	12,4777	23-01-24	20.762.318,19	1.886
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,2154	11,2785	23-01-24	1.547.983,84	49
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0269	12,0296	23-01-24	12.458.436,79	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,6224	12,6494	23-01-24	14.462.763,12	114
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,1277	15,1876	24-01-24	78.857.249,90	3.455
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0032	16,0064	24-01-24	5.164.320,51	59
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1374	16,1407	24-01-24	14.340.659,28	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6830	15,6860	24-01-24	161.226.959,35	6.645
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8537	11,8550	24-01-24	580.062.412,26	13.253
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,6697	14,6778	24-01-24	7.458.510,35	283
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,6544	14,6625	24-01-24	123.058,65	6
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,7030	14,7113	24-01-24	14.063.766,97	438
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,7786	15,8291	24-01-24	12.533.459,22	1.205
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4022	11,4059	24-01-24	221.398.625,15	7.139
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6340	11,6378	24-01-24	59.815.350,72	1.831
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2341	10,2377	24-01-24	15.281.260,96	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2577	10,2602	24-01-24	14.740.687,58	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3218	10,3238	24-01-24	15.203.038,46	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2716	11,3519	24-01-24	4.163.710,79	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9312	11,0088	24-01-24	5.831.739,94	887
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,1683	10,2052	24-01-24	9.810.081,97	260
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5438	14,5513	24-01-24	200.186.822,57	7.214

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8708	14,8786	24-01-24	31.691.562,50	506
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9533	14,9612	24-01-24	43.500.977,88	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,5243	21,5383	24-01-24	16.803.100,35	1.082
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,7934	10,8756	24-01-24	38.656.901,60	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,7434	10,8251	24-01-24	2.236.804,33	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8261	15,6799	24-01-24	12.859.233,08	509
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,5659	16,4415	24-01-24	11.086.948,82	1.020
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,2184	16,0964	24-01-24	45.544.460,55	5.819
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,5750	21,4900	24-01-24	106.076.860,60	8.489
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4458	7,4374	24-01-24	13.830.194,55	1.569
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,4052	7,3968	24-01-24	39.688.770,19	4.671
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,5976	16,4729	24-01-24	15.249.217,12	2.326
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	49,7335	49,8376	24-01-24	3.629.929,93	204
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	125,8642	126,7836	24-01-24	438.437,99	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.661,7558	1.662,0238	24-01-24	8.567.660,02	2.807
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.708,2105	1.708,4999	24-01-24	277.489,83	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,9804	10,9870	24-01-24	460.236.480,79	24.136
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8516	11,8588	24-01-24	16.215.488,62	26
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,6751	11,6823	24-01-24	358.222.651,55	2.183
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,9405	11,9479	24-01-24	35.959.300,03	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5220	11,5290	24-01-24	26.111.937,14	704
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,0101	10,0153	24-01-24	187.851.901,14	10.452
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,8690	10,8750	24-01-24	1.201.025,16	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,6881	10,6939	24-01-24	99.444.867,42	604
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,5508	10,5564	24-01-24	11.577.566,29	330
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,9645	10,9731	24-01-24	41.706.348,02	2.822
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,7088	11,7182	24-01-24	20.505.435,67	108
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,5632	11,5723	24-01-24	1.874.121,36	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,4864	15,6040	24-01-24	17.432.877,35	2.042
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0020	17,1319	24-01-24	66.001.678,32	6.605
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.	16,3209	16,4452	24-01-24	4.169.004,00	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.	16,3065	16,4306	24-01-24	1.102.566,21	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7408	17,7548	24-01-24	4.366.162,95	309
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	17,9872	18,0015	24-01-24	2.073.613,77	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,3245	18,3391	24-01-24	1.242.501,75	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,0705	18,0848	24-01-24	92.968,57	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1972	9,2035	24-01-24	16.739.392,67	1.162
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7231	9,7300	24-01-24	75.746.442,09	8.442
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6131	9,6199	24-01-24	7.100.726,98	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.	9,5294	9,5361	24-01-24	205.373,98	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0247	10,0266	24-01-24	25.384.858,91	967
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1921	10,1941	24-01-24	189.714.323,25	8.485
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1118	10,1138	24-01-24	16.991.208,24	28
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1118	10,1138	24-01-24	70.515.141,60	320
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1632	10,1652	24-01-24	27.312.557,95	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0682	10,0701	24-01-24	6.564.016,31	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2460	10,2552	24-01-24	3.266.836,59	231
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5492	10,5588	24-01-24	56.236.149,71	8.497
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3370	10,3463	24-01-24	1.101.000,13	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3452	10,3545	24-01-24	4.095.676,98	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4509	10,4604	24-01-24	975.063,66	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,2978	10,3071	24-01-24	860.817,31	20
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7907	15,7110	24-01-24	9.026.610,18	1.032
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7913	16,7069	24-01-24	45.224.160,16	7.830
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.	16,5010	16,4180	24-01-24	4.406.592,86	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9451	16,8599	24-01-24	825.784,27	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*
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4140	16,3313	24-01-24	400.717,57	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9991	13,0341	23-01-24	155.217.543,13	10.451
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,4321	13,4686	23-01-24	4.012.596,91	5.483
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2683	13,3042	23-01-24	944.897,28	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2681	13,3041	23-01-24	73.009.191,62	461
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,4050	13,4414	23-01-24	3.247.013,81	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1331	13,1685	23-01-24	17.961.369,64	525
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,1886	13,1847	24-01-24	1.928.424,75	48
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,5890	12,5853	24-01-24	13.742.457,05	1.034
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,6011	13,5975	24-01-24	7.495.771,61	5.508
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,2103	13,2065	24-01-24	11.836.695,42	84
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,8048	13,8011	24-01-24	2.139.097,31	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,4621	13,4582	24-01-24	477.091,47	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,1118	20,4110	24-01-24	69.299.460,64	4.988
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,9190	22,2458	24-01-24	36.919.344,89	8.495
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,4697	21,7894	24-01-24	1.318.329,10	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,0098	21,3226	24-01-24	34.276.552,89	175
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,1461	22,4762	24-01-24	5.217.618,88	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,0713	21,3848	24-01-24	2.920.997,43	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	27,0814	27,1269	24-01-24	138.383.728,54	6.625
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	29,7237	29,7747	24-01-24	184.088.557,55	7.888
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	29,0673	29,1165	24-01-24	2.216.305,93	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	28,5386	28,5869	24-01-24	68.759.321,70	309
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	29,9185	29,9697	24-01-24	2.300.724,20	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	28,4117	28,4596	24-01-24	8.426.269,02	199
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,3764	19,3998	24-01-24	37.061.362,94	2.672
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,3191	20,3440	24-01-24	91.478.793,72	8.681
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.	19,9757	20,0000	24-01-24	21.057.331,22	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.	19,9546	19,9788	24-01-24	2.805.057,74	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,6149	18,8388	24-01-24	42.158.221,88	4.075
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,9798	20,2207	24-01-24	70.652.358,39	7.824
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,6936	19,9307	24-01-24	600.127,29	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,4285	19,6624	24-01-24	12.568.979,29	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.	19,3027	19,5350	24-01-24	464.861,68	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4644	11,5589	24-01-24	40.249.248,20	3.083
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4937	12,5971	24-01-24	137.995.877,90	7.874
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2231	12,3241	24-01-24	528.325,58	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9749	12,0738	24-01-24	12.517.740,54	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.	12,0120	12,1111	24-01-24	1.752.160,23	64
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1296	8,1311	24-01-24	22.481.166,87	2.414
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9389	9,9474	24-01-24	106.265.938,25	4.690
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7351	8,7383	24-01-24	109.716.206,13	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.	11,1377	11,1382	24-01-24	190.547.191,80	5.815
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3131	10,3179	24-01-24	266.285.793,82	8.086
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2660	10,2705	24-01-24	170.290.771,03	5.896
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7703	10,7726	24-01-24	139.582.542,95	5.115
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1107	10,1443	24-01-24	69.471.624,97	1.982
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5396	9,5494	24-01-24	135.227.226,63	4.168
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4719	12,4746	24-01-24	94.689.237,58	4.601
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2582	11,2637	24-01-24	226.585.525,12	7.499
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5820	10,5844	24-01-24	270.283.275,37	8.187
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2057	9,2126	24-01-24	76.437.044,01	2.243
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0343	10,0363	24-01-24	1.087.514.822,40	21.966
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1756	10,1758	24-01-24	686.959.061,35	10.811
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1322	10,1336	24-01-24	491.863.406,96	8.761
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2351	10,2372	24-01-24	498.786.459,59	8.088
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1759	10,1778	24-01-24	158.284.792,85	3.558
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0688	11,0747	24-01-24	14.551.581,74	359
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.	11,2345	11,2406	24-01-24	1.050.633,33	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2345	11,2406	24-01-24	50.344.899,08	291
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3184	11,3247	24-01-24	5.885.926,85	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.	11,1511	11,1572	24-01-24	786.111,14	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1509	9,1532	24-01-24	257.565.342,82	15.802
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4122	9,4147	24-01-24	495.259.250,67	8.607
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2712	9,2735	24-01-24	7.371.623,96	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2719	9,2743	24-01-24	150.824.658,54	855
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4392	9,4417	24-01-24	27.647.673,20	17
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2108	9,2132	24-01-24	16.581.216,62	551
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.282,1263	1.285,7753	24-01-24	12.330.249,22	679
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.376,5838	1.380,5452	24-01-24	589.877,74	5
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.357,6451	1.361,5426	24-01-24	4.285.575,14	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.357,5936	1.361,4909	24-01-24	40.430.214,43	215
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.370,7601	1.374,7009	24-01-24	14.640.358,22	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.311,0009	1.314,7447	24-01-24	1.569.330,10	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8043	9,8031	24-01-24	93.867.467,19	3.499
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0354	10,0343	24-01-24	7.201.552,71	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0360	10,0348	24-01-24	138.153.348,47	825
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1671	10,1660	24-01-24	5.414.886,83	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9067	9,9055	24-01-24	2.565.774,48	63
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4520	9,4538	24-01-24	80.087.592,03	129
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4157	9,4175	24-01-24	42.071.150,39	1.141
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3421	10,3442	24-01-24	635.900.261,31	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3691	9,3708	24-01-24	575.453.611,47	26.380
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5870	9,5889	24-01-24	11.652.189,65	107
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5621	9,5640	24-01-24	2.812.812,40	3.272
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4520	9,4538	24-01-24	796.391.797,94	3.895
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5359	9,5378	24-01-24	263.095.051,21	159
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6482	9,6501	24-01-24	50.161.766,36	7
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4455	10,4477	24-01-24	21.422.569,83	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,9905	23,9692	23-01-24	62.230.596,05	437
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,0093	11,9931	23-01-24	15.539.865,96	152
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	34,6328	34,9401	24-01-24	105.101.255,55	454
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,2855	34,5882	24-01-24	1.708,34	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,5358	30,8055	24-01-24	1.385.922,21	139
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,6184	16,8947	24-01-24	156.913.229,29	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,0785	17,3624	24-01-24	131.702,70	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,0860	16,3528	24-01-24	26.285,97	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9715	15,2199	24-01-24	2.092.698,08	136
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,5457	18,7698	24-01-24	38.899.452,17	79
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,1664	16,3612	24-01-24	1.309.257,57	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.	13,0104	13,2906	24-01-24	3.776.485,58	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.	12,5550	12,8249	24-01-24	318.316,06	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,0622	12,3214	24-01-24	5.187,46	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,4065	13,5240	24-01-24	4.772.725,65	59
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,5687	12,6787	24-01-24	12.867.205,78	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,2673	12,3743	24-01-24	667.284,05	65
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5331	12,6424	24-01-24	4.051,19	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	12,5366	12,6140	24-01-24	81.687.639,91	126
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	12,8241	12,9011	24-01-24	597.263,91	5
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	11,5230	11,5978	24-01-24	2.135.830,68	175
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,4124	11,4865	24-01-24	171.954,19	21
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,2081	10,2091	24-01-24	9.855.055,31	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1777	10,1785	24-01-24	30.515.377,99	1.044
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,3009	10,3025	24-01-24	4.827.777,81	123
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2608	10,2623	24-01-24	33.265.795,49	1.335
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0013	19,0158	24-01-24	198.361.572,83	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,3740	17,3869	24-01-24	3.842.679,17	198
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,2964	19,3110	24-01-24	692.660,47	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*
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8437	14,8475	24-01-24	173.390.404,14	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1354	14,1389	24-01-24	15.611.638,30	701
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,9063	14,9100	24-01-24	10.840.194,14	168
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5494	13,5593	24-01-24	1.836.062,16	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7074	12,7165	24-01-24	632.360,99	43
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,3627	13,3724	24-01-24	353.477,30	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,6341	21,6631	23-01-24	3.080.878,90	237
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,0971	23,1285	23-01-24	2.115.917,89	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4016	9,4042	23-01-24	20.384.597,70	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8404	8,8427	23-01-24	951.309,53	57
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2349	9,2374	23-01-24	1.023.144,29	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	15,0201	15,0239	24-01-24	3.287.828,63	241
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0863	12,0768	23-01-24	7.620.067,89	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7737	11,7641	23-01-24	1.128.272,58	109
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2440	11,2313	23-01-24	10.586.174,94	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0075	10,9949	23-01-24	4.349.058,18	334
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1586	10,1445	23-01-24	32.975.604,12	142
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,9673	9,9534	23-01-24	7.731.301,45	507
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,6385	111,6424	22-01-24	7.215.163,86	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,8573	111,8649	22-01-24	76.882.065,63	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.	105,2621	105,2842	22-01-24	247.403.678,01	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,9389	137,9411	22-01-24	29.357.881,82	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	8,7053	8,7058	22-01-24	6.781.846,75	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,5727	102,7907	22-01-24	39.792.338,26	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0338	21,0756	22-01-24	20.344.931,33	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,2460	15,2887	22-01-24	54.733.441,82	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,4132	48,5915	22-01-24	92.875.047,92	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.	92,2743	92,3015	22-01-24	645.221.946,07	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	90,7276	90,5516	22-01-24	364.327.514,93	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,4387	87,1122	23-01-24	935.123.642,23	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	101,2008	101,6094	23-01-24	153.700.812,80	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	119,5081	118,9558	23-01-24	285.671.630,13	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	110,4926	110,9342	23-01-24	1.145.155.718,25	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,6698	4,6666	23-01-24	6.862.812,21	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,7222	4,7221	23-01-24	4.737.712,88	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,7974	4,7994	23-01-24	4.197.351,88	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,8087	4,8122	23-01-24	3.653.590,36	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,8484	4,8519	23-01-24	3.966.151,72	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1811	,1811	23-01-24	36.672.352,55	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	23-01-24	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	23-01-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,7454	100,7530	22-01-24	1.105.820.002,31	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,0207	100,0213	22-01-24	74.893.884,25	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,3199	102,3210	22-01-24	947.757.673,19	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.	103,3690	103,3146	23-01-24	10.109.539,66	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,7948	98,6924	23-01-24	432.483.324,36	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,0714	101,9135	23-01-24	158.287.932,89	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,4440	103,2847	23-01-24	3.079.266,97	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,0491	99,9460	23-01-24	49.549.436,35	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,2627	101,1054	23-01-24	355.140.605,70	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.	26,4946	26,7707	23-01-24	1.339.320,50	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,3164	24,5687	23-01-24	23.697.385,22	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,2102	22,1837	23-01-24	89.517.709,41	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,1202	25,0904	23-01-24	242.680.457,93	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,8671	24,8378	23-01-24	177.439.811,95	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,9539	30,9183	23-01-24	121,79	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,9378	29,9035	23-01-24	136.608.304,22	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,7685	21,7427	23-01-24	15.806.792,21	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4763	4,4564	23-01-24	357.561.722,13	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1612	5,1384	23-01-24	1.895.555,36	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.	102,8018	102,8115	23-01-24	189.213.486,31	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,9010	102,9108	23-01-24	779.453.812,74	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,4514	103,4619	23-01-24	995.244.990,55	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5832	103,5937	23-01-24	100.322.602,76	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,9370	102,9468	23-01-24	483.039.992,05	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.	94,6482	94,8642	22-01-24	330.098.882,21	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	98,8662	99,0309	22-01-24	3.503.990.222,83	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4262	10,4284	23-01-24	69.342.880,12	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9988	11,0012	23-01-24	375.214.198,00	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9086	8,9106	23-01-24	34.761.985,97	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5747	12,5778	23-01-24	11.837.868,00	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,1501	98,1275	23-01-24	26.415.885,56	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,9805	96,9572	23-01-24	190.144.785,59	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,6179	103,6462	22-01-24	151.721.837,10	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	101,4586	101,7794	22-01-24	28.446.641,89	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,9195	102,4364	22-01-24	2.603.065,74	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,9854	101,1390	22-01-24	873.034,18	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	103,4193	103,7472	22-01-24	135.109.859,91	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	112,4758	112,8325	22-01-24	29.740.668,65	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,1799	105,5135	22-01-24	2.971.544.052,29	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	222,4979	224,1162	22-01-24	105.580.244,79	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	228,9563	230,6216	22-01-24	571.273.029,64	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	142,1132	142,8377	22-01-24	69.435.386,85	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	144,3673	145,1033	22-01-24	6.759.793.954,98	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7064	8,6926	23-01-24	2.281.677,84	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8855	8,8715	23-01-24	111.980.505,64	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0780	9,0639	23-01-24	1.873.450,27	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI-CL.CAR							
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	119,6624	120,7277	23-01-24	37.134.792,36	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	122,1857	123,2754	23-01-24	170.369.678,39	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	125,7231	126,8472	23-01-24	1.905.135,95	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,7045	102,7793	22-01-24	130.994.619,35	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,0542	101,1144	22-01-24	109.101.403,41	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,4825	94,5585	22-01-24	262.847.080,51	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,7297	93,8137	22-01-24	134.692.182,86	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,2961	92,4358	22-01-24	275.820.930,27	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,0174	101,1987	22-01-24	243.232.349,97	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,0872	102,2846	22-01-24	52.167.837,34	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	92,8472	92,9353	22-01-24	341.904.535,99	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	231,7075	230,8959	23-01-24	6.601.671,35	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	134,3508	132,8746	23-01-24	129.550.083,84	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	122,7288	121,3778	23-01-24	11.974.310,01	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	134,4411	132,9643	23-01-24	275.923.125,85	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	121,3127	119,9770	23-01-24	14.339.726,35	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	260,0192	259,1162	23-01-24	293.081.333,79	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	239,0755	238,2395	23-01-24	42.366.732,83	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	259,6435	258,7408	23-01-24	11.237.785,63	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	153,1877	154,1572	23-01-24	12.418.514,22	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.	101,4046	101,4046	22-01-24	576.736.908,97	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,2942	100,3002	22-01-24	817.398.214,51	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,6996	101,7035	22-01-24	376.233.098,09	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,4326	102,4482	22-01-24	1.116.685,95	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.	101,6054	101,6035	22-01-24	425.572.473,15	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,9209	101,9325	22-01-24	175.649.282,44	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,1459	102,1558	22-01-24	1.054.423.571,97	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,6641	102,6779	22-01-24	7.160.249,59	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,5898	101,5921	22-01-24	420.906.881,11	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.	102,1009	102,1150	22-01-24	831.538.669,76	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,0491	121,0737	22-01-24	863.746.417,23	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,7870	101,7902	22-01-24	1.226.909.319,32	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,4162	103,4505	22-01-24	118.090.668,72	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	324,6348	326,8211	22-01-24	64.452.565,15	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0744	10,1217	22-01-24	829.075.479,47	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,5980	113,1216	22-01-24	29.789.793,64	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	116,6041	117,2667	22-01-24	297.483.520,09	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,5813	118,5987	23-01-24	185.936.229,81	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	100,5898	100,9174	22-01-24	969.789.429,78	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,7087	90,1149	22-01-24	8.214.937,65	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,9679	102,9116	23-01-24	138.618.658,16	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,5668	91,8263	22-01-24	119.936.180,34	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,8304	118,9869	22-01-24	192.723.715,08	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,0077	102,0586	22-01-24	392.203.372,80	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,1064	102,1618	22-01-24	13.900.850,23	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,0077	102,0586	22-01-24	29.387.632,85	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	103,7581	103,8491	22-01-24	5.665.989,97	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,5233	103,6107	22-01-24	340.493.486,67	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,5231	103,6104	22-01-24	40.181.050,69	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,4154	104,5563	22-01-24	2.337.706,98	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,0138	104,1506	22-01-24	298.089.049,64	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,6180	101,7517	22-01-24	49.612.099,23	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,2432	89,2549	23-01-24	367.747.118,58	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,8771	95,8909	23-01-24	31.480.872,68	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,3707	89,3820	23-01-24	105.713.752,19	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,6594	96,6734	23-01-24	1.260.463.418,34	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,9060	83,9160	23-01-24	146.297.662,97	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	866,8436	864,9330	23-01-24	119.652.333,04	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	917,4773	915,4626	23-01-24	147.906.887,46	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	981,5646	979,4145	23-01-24	30.625.799,09	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.	1.083,5737	1.081,2262	23-01-24	531.856.198,43	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,8853	101,8975	23-01-24	372.734.281,62	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.007,9879	1.005,7868	23-01-24	27.102.795,49	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,8498	95,7199	23-01-24	121.495.795,44	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,2153	103,0791	23-01-24	1.846.028.141,50	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,9372	97,8057	23-01-24	15.438.791,40	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.076,8610	1.074,5271	23-01-24	247.926,42	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.028,3722	1.026,1140	23-01-24	2.240.385,95	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,0019	138,7354	23-01-24	4.276.929,73	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,1536	135,8896	23-01-24	1.239.241,90	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	129,8598	129,6066	23-01-24	323.370.466,81	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	132,4790	132,2221	23-01-24	11.419.066,53	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9847	9,9868	23-01-24	303.696.551,28	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0051	10,0073	23-01-24	459.617,14	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6387	9,6406	23-01-24	2.030.274.590,94	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9332	9,9354	23-01-24	600.257.785,53	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8741	9,8762	23-01-24	180.611.430,21	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	931,3847	932,1850	23-01-24	37.894.995,06	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	991,0071	991,8844	23-01-24	39.544.059,90	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,2534	103,2677	23-01-24	45.753.375,49	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	118,9123	120,1491	22-01-24	458.354.632,10	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	268,4984	267,3524	22-01-24	23.853.299,28	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	261,9139	262,4731	23-01-24	275.966.959,96	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	299,0393	299,6914	23-01-24	8.825.374,49	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,7741	139,0113	23-01-24	116.357.010,48	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,6030	153,8725	23-01-24	424.138,71	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,7887	97,6866	23-01-24	732.783.602,52	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2191	94,1996	23-01-24	224.319.300,42	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	113,8627	113,4789	23-01-24	180.214.254,87	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	120,9309	120,5268	23-01-24	7.049.332,22	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	114,6456	114,2599	23-01-24	81.274.976,34	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.	91,5107	91,3620	23-01-24	11.594.502,76	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,9420	89,7947	23-01-24	221.322.789,65	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,5240	92,5035	23-01-24	1.850.908.582,49	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.	100,5431	100,7371	22-01-24	8.205.609,70	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*
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,6560	99,8441	22-01-24	72.961.692,47	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,0857	100,2766	22-01-24	89.205.254,95	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,7753	101,0096	22-01-24	5.791.885,12	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,9395	100,1670	22-01-24	83.303.483,72	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,2564	100,4870	22-01-24	284.339.937,16	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	102,4993	102,8482	22-01-24	17.681.032,24	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	101,2375	101,5761	22-01-24	37.004.170,16	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,8490	102,1925	22-01-24	66.929.876,53	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,8086	100,9576	22-01-24	13.025.389,76	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,0421	100,1863	22-01-24	12.571.236,49	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,4807	100,6276	22-01-24	82.334.309,83	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	8,0569	8,0177	24-01-24	6.959.346,67	159
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,0886	8,0493	24-01-24	277.361,13	32
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.434,2844	2.432,2756	24-01-24	4.270.498,66	27
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.399,1360	2.397,1399	24-01-24	56.692.124,38	525
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,1454	12,2383	24-01-24	13.326.221,49	426
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,1703	12,2636	24-01-24	15.089.122,98	513
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7419	8,7427	24-01-24	88.287,97	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,1877	11,2222	24-01-24	32.691.727,47	630
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,2278	11,2625	24-01-24	1.428.541,69	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4472	6,4472	23-01-24	75.899,17	21
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,9094	6,9293	23-01-24	70.511.917,42	138
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,8259	9,8614	23-01-24	42.299.108,29	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	9,8815	9,8944	23-01-24	15.181.388,48	107
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,6737	15,6824	24-01-24	8.356.694,42	95
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,1331	16,1423	24-01-24	2.816.863,63	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	9,9374	10,0003	23-01-24	40.388.442,45	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	9,9098	9,9725	23-01-24	2.592.472,50	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	9,8753	9,9376	23-01-24	229.120,80	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,4027	12,5116	24-01-24	29.009.764,17	1.135
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,4566	12,5662	24-01-24	3.780.215,33	6
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,0182	16,2067	24-01-24	4.208.284,08	234
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	16,8487	17,0474	24-01-24	8.848.374,82	432
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,3758	5,4070	24-01-24	9.202.059,46	112
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,4930	5,5249	24-01-24	4.469.353,93	6
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,0138	34,0394	23-01-24	353.484,29	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,0692	36,0963	23-01-24	3.536.185,32	35
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3391	6,2913	24-01-24	34.045.670,17	372
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4306	6,3821	24-01-24	14.814.262,94	50
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1364	10,1396	24-01-24	18.003.615,77	289
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1431	10,1463	24-01-24	743.249,36	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2187	10,2211	24-01-24	34.589.805,65	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.	6,0502	6,0509	24-01-24	141.279.975,65	1.116
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3307	6,3314	24-01-24	47.731.401,46	625
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,5248	15,5266	23-01-24	38.446.102,68	112
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,5310	10,5198	23-01-24	1.161.363,07	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.	10,9508	10,9635	23-01-24	19.722.017,67	117
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5198	10,5187	23-01-24	3.226.905,10	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5056	10,5045	23-01-24	9.809.053,96	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7329	10,7192	23-01-24	1.500.374,78	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,5545	10,5431	23-01-24	102,27	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6608	10,6470	23-01-24	2.633.502,27	22
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,7780	12,9489	24-01-24	660.579,87	22
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,8312	13,0029	24-01-24	2.974.144,03	130
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1334	10,1195	23-01-24	10.687.750,16	212
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0781	10,0641	23-01-24	14.473.011,33	42
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,5733	9,5810	24-01-24	5.947.272,69	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,5199	9,5275	24-01-24	4.050.696,43	59
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2250	10,2259	23-01-24	10.342.122,74	209
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2173	10,2181	23-01-24	15.724.994,55	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.	9,8005	9,8094	23-01-24	9.667.850,25	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,8919	9,9010	23-01-24	13.770.310,84	226
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	101,2347	101,5697	24-01-24	2.634.937,65	35
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7994	10,7964	23-01-24	1.626.930,05	70
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1097	10,1010	23-01-24	2.876.363,69	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6051	10,6064	23-01-24	6.946.455,88	28
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6302	10,6327	23-01-24	14.690.617,48	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0401	10,0524	23-01-24	2.113.210,28	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,8425	9,8521	23-01-24	6.353.273,23	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.	14,0364	14,0426	23-01-24	5.568.771,98	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,3030	10,3080	24-01-24	94.013.158,64	2.227
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.255,3631	1.255,6132	24-01-24	1.067.526.601,90	28.553
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.230,4408	1.232,9978	23-01-24	71.147.844,60	3.844
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2707	9,2734	23-01-24	286.227.237,11	11.896
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9679	9,9692	24-01-24	293.568.763,37	5.962
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4397	10,4420	24-01-24	175.097.029,82	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2893	10,2937	24-01-24	202.623.242,99	4.493
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,3730	10,3808	24-01-24	79.156.956,99	1.801
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4598	10,4658	24-01-24	1.004.253.392,87	30.878
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,6339	15,6986	23-01-24	69.157.430,52	3.593
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,6030	10,7125	24-01-24	32.572.507,22	2.060
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,1881	10,1922	24-01-24	124.189.746,57	3.030
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,2584	12,2956	23-01-24	27.033.353,33	3.989
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	102,8497	103,0064	24-01-24	13.197.577,42	3.268
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.887,2541	1.888,1981	24-01-24	46.178.444,05	1.970
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,8796	12,8968	23-01-24	35.672.578,86	3.931
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2344	9,2555	23-01-24	18.956.752,86	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,7687	13,8205	24-01-24	29.591.610,15	429
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,1245	14,1778	24-01-24	7.213.563,53	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,6687	103,6842	24-01-24	8.134.914,75	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,6885	103,7040	24-01-24	6.661.464,83	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,2520	99,2663	24-01-24	32.487.767,79	536
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,9858	9,9908	24-01-24	6.410.468,39	141
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,8838	9,9023	24-01-24	4.392.972,71	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,6705	9,6884	24-01-24	10.595.214,77	104
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	863,4009	864,5417	23-01-24	164.701.405,50	2.179
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	152,0127	152,5804	24-01-24	2.965.417,57	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	146,3768	146,9215	24-01-24	8.118.701,10	492
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3064	10,3070	23-01-24	7.316.922,95	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2543	10,2548	23-01-24	64.007.513,29	682
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	184.230.909,31	6.213
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	864,5132	864,1391	23-01-24	30.053.323,54	2.286
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	778,2604	777,9237	23-01-24	4.593.676,83	187
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	896,8323	896,4629	23-01-24	11.077,92	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	908,1343	907,7520	23-01-24	11.042,13	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	817,4428	817,0989	23-01-24	10.726,94	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7580	6,7679	23-01-24	20.499.274,26	1.478
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,3361	7,3472	23-01-24	10.404,65	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5522	7,5635	23-01-24	10.354,69	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7787	7,7860	23-01-24	10.048,07	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7142	7,7212	23-01-24	10.228.337,35	756
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3754	8,3832	23-01-24	10.018,76	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.	6,2539	6,2518	23-01-24	24.972.491,10	829
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0282	8,0258	23-01-24	51.380.523,66	2.062
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5895	8,5965	23-01-24	10.231,73	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4777	8,4852	23-01-24	2.219.328,16	1.515
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,2186	8,2252	23-01-24	30.189.011,42	1.499
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5478	6,5594	22-01-24	472.672.108,85	15.076
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9749	13,9537	23-01-24	51.714.911,51	2.480
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,3000	14,2796	23-01-24	54.628.763,12	11.566
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4028	7,4040	23-01-24	815.710.810,42	23.416
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4409	7,4421	23-01-24	57.673.428,05	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,0466	103,9958	23-01-24	1.274.654.468,81	41.228
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,6283	108,5784	23-01-24	37.568.206,59	11.361
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	6,5671	23-01-24	128.615.010,80	4.354
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.	6,6628	6,6745	22-01-24	50.635.137,50	12.697
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,4050	6,4163	22-01-24	11.390,84	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2497	6,2608	22-01-24	103.892.404,01	2.982
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	75,1045	74,8513	23-01-24	24.900.423,97	1.374
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	76,9928	76,7351	23-01-24	3.661.487,87	1.543
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	68,8486	68,8150	23-01-24	917.289.135,03	32.510
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4081	7,4093	23-01-24	10.269,13	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,0566	104,0057	23-01-24	10.383,36	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,8390	5,8409	23-01-24	5.289.741,49	490
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9871	5,9892	23-01-24	14.889.806,70	9.000
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9596	9,9533	23-01-24	61.349.281,10	2.440
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8281	6,8242	23-01-24	60.660.169,18	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	2.871
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	10,3510	10,3972	24-01-24	2.875.857,83	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,8303	21,9277	24-01-24	108.258.670,45	2.131
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,4416	10,4886	24-01-24	10.619.765,00	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,1032	13,1862	24-01-24	7.049.983,62	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2002	1,2060	24-01-24	19.761.031,24	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1739	1,1795	24-01-24	4.610.044,59	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1756	1,1812	24-01-24	5.728.318,66	52
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9984	,9988	24-01-24	43.246.073,74	109
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9894	,9899	24-01-24	18.089.489,68	137
WELZIA MANAGEMENT							

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

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A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7090	6,6242	24-01-24	2.726.467,01	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5890	6,5056	24-01-24	544.073,87	96
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,1397	11,1711	24-01-24	5.212.168,80	121
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,5435	11,4582	24-01-24	15.375.086,77	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,9194	10,8386	24-01-24	632.968,17	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1525	12,1435	23-01-24	89.412.262,09	419
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,5801	10,6028	24-01-24	20.933.648,48	138
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	356,0097	359,0685	24-01-24	73.525.423,57	496
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,9623	16,0186	24-01-24	28.705.596,57	323
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,2339	11,2877	24-01-24	183.207,42	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,2922	11,3465	24-01-24	14.294.664,75	18
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,9200	15,9290	23-01-24	26.006.419,80	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.	131,8887	131,9679	24-01-24	18.622.880,70	52
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	96,8877	97,1097	24-01-24	1.148.547,56	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,1353	98,3592	24-01-24	98.136,16	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.	16,5226	16,5302	23-01-24	91.197.530,87	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,8327	15,8398	23-01-24	35.136.290,40	194
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,4560	11,4613	23-01-24	3.355.749,91	16
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,5273	16,5350	23-01-24	8.743.369,85	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,4898	11,4950	23-01-24	2.426.675,04	17
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,4561	11,4614	23-01-24	1.679.175,28	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.	119,9530	120,0062	23-01-24	32.735.550,82	19
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	119,5904	119,6434	23-01-24	4.454.767,89	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	117,2654	117,3166	23-01-24	97.624,59	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,0757	11,0810	23-01-24	6.471.901,03	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.	104,4044	104,4499	23-01-24	254.060,12	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	108,5441	108,5915	23-01-24	13.547.565,42	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	110,6824	110,7307	23-01-24	1.049.670,84	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.	106,9170	106,9621	23-01-24	14.681.544,67	86
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	107,8900	107,9354	23-01-24	1.214.545,72	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,1691	109,2166	23-01-24	2.659.484,61	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	112,3354	112,3867	23-01-24	10.584.781,28	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	9,6853	9,6979	23-01-24	65.949.083,67	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,7642	10,7650	23-01-24	76.604.365,88	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	9,9273	10,0719	24-01-24	10.730.503,02	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	206,9185	208,2816	24-01-24	125.278.490,43	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,5717	14,6500	24-01-24	24.879.146,21	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,0287	12,1453	24-01-24	3.807.631,01	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	122,6314	128,9104	29-12-23	34.027.332,72	142
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	82,1144	86,3019	29-12-23	579.906,45	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	145,9626	153,3753	29-12-23	1.614.088,05	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	99,9598	105,9021	29-12-23	15.070.730,40	48
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	11,0575	11,2660	29-12-23	3.151.702,57	27
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	11,4765	12,2121	29-12-23	12.015.428,95	66
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	111,3992	111,3905	24-01-24	4.042.088,34	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.	92,6440	93,5419	24-01-24	57.820.182,46	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,8632	121,0979	24-01-24	1.946.788,75	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,3402	121,5762	24-01-24	272.092.951,32	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	120,7996	120,9173	24-01-24	108.124.467,88	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	9,2994	9,2938	24-01-24	17.125.911,56	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.512,0732	39.514,5476	24-01-24	10.476.486,33	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3565	10,3575	24-01-24	6.511.169,86	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3824	10,3835	24-01-24	39.431.218,80	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 (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.	28,7676	28,4722	24-01-24	18.137.791,25	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,7119	17,7423	23-01-24	6.144.554,76	95
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	19,1177	19,1507	23-01-24	5.052.117,18	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,7375	18,7699	23-01-24	105.557.292,90	464
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,3484	19,3820	23-01-24	10.137.817,10	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,7629	18,7952	23-01-24	619.709,05	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.	8,0826	8,0835	23-01-24	613.367.347,51	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	328,7065	333,4218	24-01-24	32.481.050,03	39
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	266,2486	270,0723	24-01-24	44.777.375,02	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	638,2006	637,8899	23-01-24	8.434.726,81	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	12,7110	12,8030	24-01-24	16.500.465,88	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	12,8441	12,8896	24-01-24	17.116.771,87	318
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8558	11,8711	24-01-24	22.281.112,03	887
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	10,6496	10,6740	23-01-24	1.873.091,62	56

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	10,7962	10,7980	23-01-24	2.484.228,52	41
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9519	10,0144	23-01-24	17.462.351,19	361
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,0548	13,1581	23-01-24	7.417.458,42	303
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0610	10,0697	23-01-24	7.750.551,08	29
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,9788	8,9053	23-01-24	685.908,68	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,7473	16,8635	23-01-24	1.935.694,11	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,6110	5,6609	23-01-24	8.034.186,33	108
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,8811	10,8667	23-01-24	5.667.112,25	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3071	8,2580	23-01-24	515.236,06	46
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,5423	19,9933	23-01-24	2.835.936,90	467
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,5522	9,5448	23-01-24	46.855,23	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,5971	9,5897	23-01-24	1.271.791,21	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,4027	11,4061	24-01-24	33.266.353,57	323
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2587	11,2618	24-01-24	3.822.908,88	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1263	12,1429	23-01-24	25.118.482,29	927
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3285	14,3487	23-01-24	1.128.463,98	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2542	13,2725	23-01-24	778.265,48	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,3823	150,8213	23-01-24	28.883.297,31	1.004
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,5484	158,0109	23-01-24	8.087.271,12	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,4809	14,5234	23-01-24	29.115.004,21	1.596
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,0315	17,0821	23-01-24	542.452,51	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,6101	15,6562	23-01-24	2.293.381,93	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,4437	17,4650	23-01-24	73.710.462,91	1.076
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,5090	9,4915	23-01-24	13.603.734,52	1.436
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.	9,6044	9,5869	23-01-24	1.589.378,25	13
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5561	9,5386	23-01-24	1.038.904,16	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	2.993
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.	5,8150	5,8156	23-01-24	174.441.722,04	6.510
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.	5,7765	5,7758	23-01-24	31.173.916,22	1.725
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9286	5,9279	23-01-24	6.741.560,35	135