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	12.593,0754	12.592,1430	24-01-24	31.106.461,79	149
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.744,0776	1.744,8632	25-01-24	75.394.326,63	290
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.370,0025	1.370,1140	25-01-24	6.824.671,95	513
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	15,1855	15,2141	25-01-24	1.511.375,78	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	117,3068	117,3569	24-01-24	11.305.907,51	69
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,4941	11,6313	24-01-24	161.295.103,36	185
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,1089	15,4585	24-01-24	143.478.335,97	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,7839	14,9551	24-01-24	262.919.622,93	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,3376	10,3169	24-01-24	35.649.764,78	453
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,2911	18,3143	24-01-24	88.592.198,87	189
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	20,1349	20,0981	24-01-24	1.026.525.200,25	23.479
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,5731	14,6300	25-01-24	21.279.876,46	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,5887	7,6779	24-01-24	1.803.046,51	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,7417	9,8559	24-01-24	40.839.721,81	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,1648	7,2489	24-01-24	11.053.050,37	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,6497	10,7748	24-01-24	279.528.872,54	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,4985	7,5866	24-01-24	7.079.089,30	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,5336	10,7775	24-01-24	7.269.799,28	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	47,4237	48,5208	24-01-24	129.965.379,21	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,0843	10,3177	24-01-24	20.088.712,48	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	54,5944	55,8588	24-01-24	297.063.951,00	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	25,5807	25,5277	24-01-24	65.772.410,66	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,7185	10,6964	24-01-24	13.206.496,99	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,8090	12,8232	24-01-24	38.201.053,80	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,2040	9,2143	24-01-24	8.690.641,95	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,6012	9,6121	24-01-24	2.251.291,70	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.	1,4250	1,4293	24-01-24	41.283.814,46	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.	18,8265	18,8728	24-01-24	129.219.708,39	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,6936	21,7347	24-01-24	497.774.605,47	4.743
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,0758	15,1457	24-01-24	368.518,62	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,5987	14,6661	24-01-24	72.226.086,27	553
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,8446	11,8800	24-01-24	184.575.942,52	868
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,1959	12,2295	24-01-24	2.405.380,16	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,2186	15,2233	24-01-24	13.218.669,59	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,9316	12,9354	24-01-24	15.423.296,71	140
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,3033	19,3089	24-01-24	2.168.395,04	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,6282	15,6327	24-01-24	2.006.901,37	61
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0394	12,0401	24-01-24	262.680.682,71	1.470
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,1262	16,1382	24-01-24	969.868.784,71	5.064

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ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1746	13,1784	24-01-24	110.965.855,62	678
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,7415	12,7609	24-01-24	31.281.894,56	1.079
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	117,0484	117,1490	24-01-24	92.838.051,45	2.530
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,9727	11,0369	24-01-24	55.462.428,70	344
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,4415	11,5086	24-01-24	22.726.058,05	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,5067	11,5743	24-01-24	33.289.517,24	75
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,0905	10,1135	24-01-24	122.198.321,60	620
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,4824	10,5064	24-01-24	3.072.943,74	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,5997	10,6240	24-01-24	38.804.331,87	87
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	29,6194	29,8837	25-01-24	728.891.354,16	38.999
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,3441	13,3851	24-01-24	51.621.601,01	2.217
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,0066	13,0467	24-01-24	2.797.524,05	292
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5034	10,5303	23-01-24	3.777.020,86	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3937	9,4047	23-01-24	1.462.206,26	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6166	13,6908	24-01-24	5.763.872,75	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2948	13,3671	24-01-24	85.542.935,63	2.438
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,1804	94,6571	24-01-24	458.440,83	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	105,6239	106,4614	24-01-24	733.104,22	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.	12,1818	12,1984	24-01-24	320.539,79	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9348	9,9500	24-01-24	5.526.521,08	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,0259	13,0439	24-01-24	28.631.369,10	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0983	12,1370	24-01-24	7.862.155,18	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1942	10,2292	24-01-24	3.109.942,49	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,8047	10,8420	24-01-24	3.566.490,02	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9400	9,9819	24-01-24	48.843.378,34	799
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,5131	99,7071	24-01-24	6.465.562,71	219
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	126,3488	126,0108	24-01-24	1.942.740,87	680
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	119,5870	119,2650	24-01-24	26.927.897,41	1.904
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	131,5579	132,0897	24-01-24	8.591.191,19	1.045
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	127,0638	127,5783	24-01-24	19.023.149,44	188
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	138,9284	139,4913	24-01-24	29.173.286,25	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,2299	96,3317	24-01-24	5.711.932,08	235
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,1548	102,2629	24-01-24	127.971.886,55	6.725
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,2801	101,3879	24-01-24	168.942.258,27	1.868
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	103,7465	103,8574	24-01-24	379.272.620,49	940
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,6216	96,6527	24-01-24	14.475.319,58	1.021
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,3480	96,3794	24-01-24	30.413.443,30	344
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,2829	97,3150	24-01-24	99.736.021,08	251
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	117,3810	117,6792	24-01-24	60.643.197,99	3.198
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	117,3578	117,6564	24-01-24	52.201.066,14	548
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	119,8683	120,1738	24-01-24	119.314.396,77	243
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,6781	108,8899	24-01-24	67.633.843,14	4.812
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	107,8241	108,0347	24-01-24	168.490.432,44	1.858
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	110,9771	111,1943	24-01-24	409.411.772,13	939

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7347	6,7214	23-01-24	238.168.606,85	8.804
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	606,5268	604,2364	23-01-24	11.540.737,07	673
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1766	13,2135	23-01-24	1.953.685.035,07	87.360
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6134	7,6348	23-01-24	13.133.306,70	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,7388	14,7028	23-01-24	36.590.763,26	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,0270	7,1170	23-01-24	131.320,75	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,6267	10,7622	23-01-24	7.548.266,23	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	11,6883	11,8376	23-01-24	2.410.934,40	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,2632	14,4457	23-01-24	579.475,11	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,9803	7,0303	23-01-24	1.641.159,70	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6101	8,6713	23-01-24	26.788.257,79	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,6492	12,7393	23-01-24	8.147.134,64	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,9286	16,0424	23-01-24	702.641,82	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,3796	8,3595	23-01-24	3.528.229,23	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,0090	15,9702	23-01-24	23.617.516,60	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,5580	17,5158	23-01-24	5.542.001,14	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,4444	9,4732	23-01-24	25.307.861,07	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,4421	15,4883	23-01-24	139.494.960,21	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,9389	16,9899	23-01-24	85.445.886,65	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,4150	18,4708	23-01-24	10.422.397,98	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,3740	8,3977	23-01-24	3.636.819,75	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,7125	9,7402	23-01-24	5.063,41	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,8012	24,8862	23-01-24	31.239.222,35	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,3025	8,3262	23-01-24	699.172,32	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,9291	101,8919	23-01-24	520,31	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,4648	94,4282	23-01-24	79.897.506,39	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,4701	101,4019	23-01-24	3.276.047,46	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,5291	125,4430	23-01-24	558.347.644,60	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,7584	102,7932	23-01-24	303.444,31	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,1610	108,1954	23-01-24	57.462.570,23	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9367	10,9350	23-01-24	6.605.423,04	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,7001	19,7398	23-01-24	2.574.612,07	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.	6,0302	6,0249	23-01-24	1.390.067.095,17	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3305	6,3225	23-01-24	1.095.313.257,83	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1589	8,1547	23-01-24	316.714.599,22	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7536	7,7496	23-01-24	2.660.508,61	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8182	9,8029	23-01-24	7.899.744,56	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3156	9,3009	23-01-24	40.145.072,36	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9936	5,9873	23-01-24	1.967.913,53	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0460	6,0395	23-01-24	5.984.382,62	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1794	6,1729	23-01-24	65.591.212,92	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5266	6,5197	23-01-24	18.011.667,79	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7413	6,7360	23-01-24	91.512.269,82	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2440	6,2389	23-01-24	5.026.074,44	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7746	7,7905	23-01-24	35.319.813,25	1.050
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	10,9499	10,9718	23-01-24	153.280.127,62	15.056

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9601	9,9802	23-01-24	119.804.284,17	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4852	10,5065	23-01-24	9.574.036,72	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,1200	10,1437	23-01-24	336.059.536,59	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,4924	14,5257	23-01-24	1.045.777.981,90	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,6700	15,7063	23-01-24	1.165.114.959,98	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,3956	14,3812	23-01-24	303.186.533,43	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9292	13,9273	23-01-24	63.318.117,15	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3612	6,3873	24-01-24	49.241.357,58	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,2971	102,2304	23-01-24	7.052.780,20	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	130,1734	130,0872	23-01-24	2.970.095.549,06	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	121,4374	121,6893	23-01-24	742.888,92	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	139,9699	140,2563	23-01-24	106.954.050,35	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	113,1675	113,2683	23-01-24	5.933.146,81	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	128,0724	128,1844	23-01-24	1.085.185.653,23	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,5289	11,4923	24-01-24	29.751.736,49	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9204	5,9017	24-01-24	9.955.892,54	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0020	5,9830	24-01-24	1.579.289,10	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,6377	7,6501	24-01-24	183.911.933,47	15.381
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9311	5,9381	24-01-24	427.485.407,14	9.673
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,9539	7,9857	24-01-24	38.016.320,72	795
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0419	13,0955	24-01-24	7.767.004,23	62
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,2710	16,3657	25-01-24	47.984.461,01	754
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7790	12,8468	24-01-24	15.515.909,28	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8709	10,8933	24-01-24	14.543.277,58	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,5096	15,6188	23-01-24	32.892.161,10	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,4924	10,5182	24-01-24	69.258.832,81	74
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7259	8,7254	25-01-24	259.053.379,87	2.727
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,1785	11,2076	24-01-24	6.487.500,27	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,4067	11,4460	24-01-24	8.577.206,88	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9209	9,9741	24-01-24	1.997.039,22	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,5359	10,5549	24-01-24	26.051.756,73	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	328,0071	328,1830	24-01-24	17.703.492,71	4.092
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	309,4135	309,5693	24-01-24	7.743.018,01	903
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	1.137,9149	1.140,5090	24-01-24	197.649,75	24
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.080,1740	1.082,5832	24-01-24	94.471.851,08	5.679
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	456,5978	458,1685	24-01-24	28.534.620,51	1.955
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	483,4520	485,1352	24-01-24	373.575,28	89
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	720,9803	721,5670	24-01-24	264.111.330,15	11.377
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.159,1484	1.161,9376	24-01-24	70.042.170,14	3.841
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	338,6457	339,0579	24-01-24	632.058.077,90	28.183
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.868,9074	7.871,8441	24-01-24	13.441.984,93	913
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.887,2376	7.890,3018	24-01-24	58.868.451,79	4.715
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	301,1697	301,2066	24-01-24	468.293.276,06	17.630
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	371,3815	371,4980	24-01-24	277.610,91	68
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	347,1117	347,2074	24-01-24	110.736.792,32	6.661
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	320,8367	320,8642	24-01-24	17.816.413,57	2.056
RURAL SOSTENIBLE MODERADO,	ES0123981013	BANCO COOPERATIVO ESPAÑOL	309,8004	309,8168	24-01-24	315.299.883,33	16.722

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTANDAR							
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,0556	4,0921	24-01-24	4.042.721,89	112
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5017	9,5478	25-01-24	5.397.191,23	304
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9994	1,0001	25-01-24	12.194.307,95	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9858	,9856	24-01-24	845.554,31	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9210	,9237	24-01-24	672.238,51	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9576	,9586	24-01-24	825.702,71	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9708	,9711	24-01-24	10.645.131,45	213
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0362	1,0389	24-01-24	567.747,28	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.	10,2212	10,2983	24-01-24	10.121.744,94	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,8519	9,8839	24-01-24	8.615.034,04	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.	9,8068	9,8328	24-01-24	6.328.279,90	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.	9,9255	9,9449	24-01-24	5.568.369,74	176
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5577	8,5587	24-01-24	670.607,23	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7358	8,7369	24-01-24	61.443,77	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.	13,5699	13,6553	24-01-24	110.329.814,46	4.313
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,1096	11,1419	24-01-24	477.729.272,75	12.800
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1243	12,1277	24-01-24	129.640.066,81	5.940
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6177	9,6234	24-01-24	1.851.522.661,19	47.082
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.	11,7394	11,8035	24-01-24	120.093.959,26	15.835
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1467	20,1247	24-01-24	6.295.707,69	347
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0840	21,0615	24-01-24	751.340.595,42	69.517
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	1.054,9127	1.057,2284	24-01-24	3.962.351,16	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	975,5575	975,7917	24-01-24	5.954.149,02	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	942,7812	943,6428	24-01-24	11.184.016,88	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1543	11,1569	24-01-24	34.982.595,95	931
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,5274	12,7222	24-01-24	17.332.003,24	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,7784	9,7896	24-01-24	34.950.870,73	2.905
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.	409,3718	410,4868	25-01-24	3.356.863,31	267
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	252,3134	253,1928	25-01-24	64.550.695,70	2.168
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.	156,4105	157,0600	24-01-24	10.116.099,05	290
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	176,8684	177,6073	24-01-24	67.192.503,71	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,5890	29,6245	24-01-24	4.716.163,86	247
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,3890	28,4227	24-01-24	220.998,64	26
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	158,5064	160,0886	25-01-24	15.579.542,62	653
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	297,0514	298,7847	25-01-24	78.512.787,61	2.939

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	98,0270	98,2073	24-01-24	46.447.641,33	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	104,4563	104,4334	23-01-24	10.240.997,52	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,1375	104,1142	23-01-24	54.000.075,68	229
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	104,1294	104,3927	23-01-24	22.460.690,28	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	109,0953	109,1940	23-01-24	16.335.489,00	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	108,5333	108,6310	23-01-24	32.178.904,41	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	95,0831	95,4380	23-01-24	2.387.411,08	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,9214	95,2744	23-01-24	23.554.559,96	405
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,2978	128,2802	24-01-24	35.072.064,10	146
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,2899	13,3860	25-01-24	13.354.264,78	748
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	9,8998	9,9392	25-01-24	1.693.453,88	12
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	9,8925	9,9317	25-01-24	99.327,73	2
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1224	10,1284	24-01-24	7.288.013,02	413
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,8731	9,8788	24-01-24	2.955.365,78	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	9,2637	9,2832	24-01-24	4.692.090,58	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,0452	19,0498	24-01-24	85.181.631,92	7.455
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.	10,0353	10,0533	24-01-24	4.882.273,55	205
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,8842	9,8953	24-01-24	168.796.848,25	4.611
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,7303	13,7805	24-01-24	76.243.139,98	4.395
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.	13,9278	13,9789	24-01-24	4.013.474,69	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,9542	14,0054	24-01-24	51.484.297,15	285
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,2937	14,3463	24-01-24	15.214.102,99	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,9171	13,9681	24-01-24	6.210.709,68	150
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,1409	18,2875	24-01-24	167.952.506,89	10.421
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,8618	19,0147	24-01-24	9.488.191,94	7.717
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.	18,5875	18,7379	24-01-24	69.456.288,55	377
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,8161	18,9686	24-01-24	1.303.538,78	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,3643	18,5128	24-01-24	19.298.575,83	491
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5480	11,5719	24-01-24	248.970.263,83	10.985
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,0034	12,0284	24-01-24	107.573,32	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,8224	11,8469	24-01-24	5.676.028,12	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7569	11,7812	24-01-24	276.341.644,22	1.464
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0699	12,0950	24-01-24	28.692.277,10	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,7238	11,7481	24-01-24	14.949.951,20	356
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7825	10,7927	24-01-24	1.033.713.436,39	44.098
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,1752	11,1860	24-01-24	64.165,99	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0213	11,0317	24-01-24	34.103.781,97	70
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9745	10,9850	24-01-24	959.342.614,58	5.596
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,2346	11,2454	24-01-24	110.684.553,96	75
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9263	10,9367	24-01-24	50.055.145,55	1.278
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,0278	10,0383	24-01-24	3.678.258,73	376
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,3492	10,3602	24-01-24	66.053.892,95	7.856
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.	10,1803	10,1910	24-01-24	4.719.310,07	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3516	24-01-24	1.096.613,88	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,1066	10,1172	24-01-24	375.717,60	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,3559	23,4420	24-01-24	55.215.572,53	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,5477	22,6302	24-01-24	94.267,47	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,0214	23,1060	24-01-24	88.949,37	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,5233	8,5313	24-01-24	1.779.271,31	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8103	7,8175	24-01-24	1.503.853,92	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,3557	8,3634	24-01-24	71.477,98	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7502	7,7573	24-01-24	29.212,59	2
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,4852	8,4931	24-01-24	788.685,39	94

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*: Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,8655	7,8737	24-01-24	38,44	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,3168	10,3268	24-01-24	2.532.567,86	76
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,3094	9,3184	24-01-24	45.350.375,96	3
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,0947	10,1043	24-01-24	141.478,57	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2243	9,2331	24-01-24	11.497,87	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.	11,9671	11,9534	25-01-24	14.265.191,68	65
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,5385	11,5248	25-01-24	409.174,01	57
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,5267	9,5409	24-01-24	1.758.211,34	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,4648	9,4788	24-01-24	2.186.807,58	137
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6201	9,6874	24-01-24	504.486,16	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6715	9,7392	24-01-24	6.708.520,55	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4440	9,5102	24-01-24	3.832.288,35	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,4922	23,5789	24-01-24	106.822.292,21	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,2643	185,2320	23-01-24	6.731.642,19	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	324,4263	323,4443	23-01-24	3.439.555,92	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,2261	23,2706	23-01-24	9.155.816,67	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	69,0945	69,0527	23-01-24	102.873.337,73	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,6177	81,7506	23-01-24	555.505.821,88	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	122,6374	122,9880	23-01-24	7.659.530,76	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	119,2613	119,5994	23-01-24	382.342.199,03	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,5779	67,5358	23-01-24	24.225.862,83	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	83,0330	83,1520	24-01-24	4.660.287,05	187
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	85,0621	85,1854	24-01-24	2.140.627,60	45
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,4122	13,4606	24-01-24	6.058.543,42	150
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8513	9,8457	24-01-24	3.103.690,31	59
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,4141	10,4173	24-01-24	16.909.952,11	213
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,4735	10,4766	24-01-24	202.416,23	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,3618	11,3759	24-01-24	30.451.904,37	270
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,4398	11,4530	24-01-24	222.196,04	2
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,4339	12,4622	24-01-24	10.435.630,76	133
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5557	6,5554	24-01-24	251.843,92	76
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,1514	32,1998	24-01-24	47.949.247,70	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	113,3152	113,4554	24-01-24	7.171.597,84	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	104,6835	104,8118	24-01-24	47.764.118,76	679
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	156,7986	156,9668	24-01-24	19.210.370,38	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	105,9720	106,0840	24-01-24	125.567.634,32	2.255
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,0269	12,0287	24-01-24	34.376.005,68	497
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	126,6617	126,7810	24-01-24	24.468.678,17	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	9,4401	9,4453	24-01-24	23.169.097,96	827
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5714	10,6041	24-01-24	5.467.537,50	25
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,3615	10,3767	24-01-24	2.149.105,29	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8951	10,9162	24-01-24	10.347.020,64	6
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8067	10,8274	24-01-24	11.867.769,05	68
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7947	10,8011	24-01-24	5.638.160,88	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8366	10,8432	24-01-24	6.184.471,21	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2251	11,2317	24-01-24	11.526.902,32	50

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,9461	10,9539	24-01-24	18.937.750,54	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,7352	10,7426	24-01-24	13.132,64	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,3378	11,3512	24-01-24	5.297.999,07	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,3090	11,3222	24-01-24	4.498.637,11	71
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0480	10,0483	24-01-24	1.333.602,27	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9822	9,9824	24-01-24	5.035.116,61	50
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8555	8,8582	24-01-24	73.700.245,61	4.575
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,7101	9,7133	24-01-24	12.434,13	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,4710	9,4740	24-01-24	10.542,08	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0509	6,0405	24-01-24	152.248,91	19
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0498	6,0393	24-01-24	498.082,42	39
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0498	6,0393	24-01-24	2.880.791,24	245
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0498	6,0393	24-01-24	4.707.721,67	150
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7275	6,7301	25-01-24	550.073.386,28	21.143
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,1492	7,1521	25-01-24	10.208,88	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,1929	7,1958	25-01-24	10.193,51	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9297	6,9325	25-01-24	3.338.177,10	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,6916	10,7170	25-01-24	114.732.593,37	4.761
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,5200	11,5477	25-01-24	11.136,74	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,5769	11,6047	25-01-24	11.115,68	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,1399	11,1666	25-01-24	11.598.998,82	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,3560	8,3683	25-01-24	636.136.983,20	20.825
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,1185	9,1321	25-01-24	10.677,09	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,6060	8,6189	25-01-24	7.347.937,77	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,9876	9,0011	25-01-24	10.659,02	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4751	7,5092	24-01-24	260.435.343,97	9.539
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,7426	7,7781	24-01-24	31.440,35	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9122	5,9168	24-01-24	967.132.621,26	34.300
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0256	6,0304	24-01-24	11.367,08	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,6116	70,7862	24-01-24	11.703,79	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	193,9957	194,0375	24-01-24	21.655.391,87	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	103,3861	103,4067	24-01-24	2.626.730,80	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	5,6265	5,6308	25-01-24	68.239.790,27	479
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,9751	11,0395	24-01-24	23.411.893,80	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0614	1,0738	24-01-24	16.937.297,42	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0277	1,0285	24-01-24	36.410.902,96	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9992	1,0007	25-01-24	49.223.240,98	239
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2952	7,3320	25-01-24	25.979.934,62	126
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2801	7,3168	25-01-24	10.191.464,78	205
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8537	7,8934	25-01-24	17.963.148,69	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5024	7,5401	25-01-24	2.282.382,74	28
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3117	8,3238	25-01-24	10.169.347,33	275
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3259	8,3379	25-01-24	2.895.040,39	86
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4195	8,4318	25-01-24	57.273.136,49	170
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1997	5,2022	25-01-24	3.632.726,25	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2292	5,2316	25-01-24	6.205.447,33	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANCA 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.	13,9064	13,9656	24-01-24	5.254.230,00	97
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9986	9,9976	24-01-24	586.379.365,64	15.701
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,4151	12,4420	24-01-24	7.676.281,61	245
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8908	10,9056	24-01-24	150.907.553,73	3.667
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	12,0367	12,0399	24-01-24	470.690.166,36	12.527
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,2171	10,3181	24-01-24	5.097.660,59	181
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7271	11,7265	24-01-24	321.922.853,24	10.625
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8742	10,9105	24-01-24	64.967.937,77	2.752
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,6987	5,7975	24-01-24	7.216.306,81	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	738,1549	744,8965	24-01-24	14.225.699,58	919
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,2242	111,1997	23-01-24	91.646.645,28	2.223
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,7287	97,7076	23-01-24	29.563.560,86	35
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.601,6605	1.585,7761	23-01-24	18.356.578,18	415
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,7002	1.037,5307	23-01-24	51.516.825,06	197
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	101,8387	101,7911	23-01-24	49.129.686,60	840
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.	115,4476	115,6431	23-01-24	8.233.847,57	259
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.117,6099	1.122,6292	23-01-24	9.706.883,17	276
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.	6,7405	6,7445	23-01-24	10.854.317,87	383
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.	1.773,1318	1.773,3252	24-01-24	48.196.480,93	3.506
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,1072	26,0763	24-01-24	61.268.033,06	5.965
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.	12,4463	12,4479	25-01-24	151.888.310,53	170
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3751	12,3767	25-01-24	44.090.755,87	5.521
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9601	11,9616	25-01-24	794.119.745,70	14.396
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.	14,7768	14,6920	25-01-24	8.376.489,81	738
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.	9,8921	9,9148	25-01-24	53.525.290,18	442
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,7407	11,8632	25-01-24	14.904.032,47	255
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3573	12,3586	25-01-24	273.532.168,36	1.665
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,3765	16,3510	25-01-24	9.511.163,24	155
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,2581	11,2405	25-01-24	1.017.595,11	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,6477	13,5577	25-01-24	8.799.904,76	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,5278	16,3311	25-01-24	23.307.626,19	425
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,6424	14,4682	25-01-24	11.962.992,96	132
TABOR	ES0179632007	BANKINTER S.A.	10,1573	10,1645	24-01-24	15.662.077,78	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2561	1,2546	24-01-24	10.334.800,28	193
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2633	1,2618	24-01-24	4.474.081,97	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2720	1,2705	24-01-24	56.599.796,32	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3088	1,3100	24-01-24	793.298,90	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3459	1,3471	24-01-24	15.526.978,37	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3238	1,3250	24-01-24	1.677.961,54	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2453	1,2446	24-01-24	9.093.718,32	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2361	1,2355	24-01-24	3.255.652,13	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.	1,2717	1,2710	24-01-24	136.543.018,44	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2388	2,2520	25-01-24	12.339.304,72	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5227	1,5232	25-01-24	13.794.389,38	164
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7406	7,7431	25-01-24	7.376.263,35	62
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7406	7,7431	25-01-24	15.677.376,51	30
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7406	7,7431	25-01-24	101.327.540,73	529
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7370	7,7395	25-01-24	603.044,57	33
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,6316	9,6700	25-01-24	103.318,01	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,8236	9,8627	25-01-24	10.277,48	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,4810	10,5229	25-01-24	20.529,82	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,5092	10,5512	25-01-24	4.330.146,54	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.	126,2477	126,6038	25-01-24	464.930,14	31
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	131,9463	132,3215	25-01-24	4.203.216,89	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,9664	16,0117	25-01-24	10.057.109,28	203
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1195	1,1246	25-01-24	28.177.855,52	202
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,9095	108,4008	25-01-24	2.871.288,17	27
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	112,7971	113,3133	25-01-24	2.400.510,76	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,3749	101,6963	25-01-24	2.677.303,05	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,7689	104,0991	25-01-24	2.653.250,95	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0422	1,0455	25-01-24	30.906.443,71	327
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,8436	85,9636	25-01-24	1.711.620,88	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,2207	87,3433	25-01-24	474.436,85	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0826	9,0954	25-01-24	2.842.742,82	102
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2819	9,2865	25-01-24	3.970.885,94	77
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	,8302	,8321	25-01-24	21.895.635,33	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.021,7373	1.021,7250	24-01-24	5.883.940,43	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	806,7111	807,7704	24-01-24	22.858.070,99	334
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5965	9,6007	24-01-24	119.730.327,56	14.466
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,0888	10,0983	24-01-24	182.875.610,62	15.811
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5440	10,5641	24-01-24	214.798.038,01	17.115
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7742	10,7943	24-01-24	294.174.120,31	17.157
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,2974	11,3171	24-01-24	434.460.733,54	26.597
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,5182	12,5516	24-01-24	166.486.589,70	11.455
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,0698	14,1238	24-01-24	154.666.476,77	13.016
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	20,0971	20,1762	25-01-24	194.820.192,07	13.158
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0072	12,0367	25-01-24	90.544.797,52	6.469
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,6457	15,7095	25-01-24	186.369.532,55	13.065
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,1917	19,0811	25-01-24	210.518.009,72	16.873
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,3573	13,4017	25-01-24	250.913.093,90	16.292

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5807	9,5804	23-01-24	143.706,80	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9897	9,9898	23-01-24	309.937,63	10
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,4727	10,5531	24-01-24	5.824.621,42	143
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,7836	11,8740	24-01-24	485.625,30	28
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,1529	10,1117	25-01-24	7.568.799,64	2.273
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9751	9,9346	25-01-24	3.994.238,52	541
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8785	9,8792	23-01-24	1.248.358,13	42
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9582	9,9589	23-01-24	207.978,62	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9885	9,9892	23-01-24	1.675.268,38	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0136	10,0143	23-01-24	2.353.729,00	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,2067	9,2797	23-01-24	20.879.891,67	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,3092	9,3830	23-01-24	16.793.388,02	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,1381	9,2106	23-01-24	16.803.577,32	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,5084	9,5839	23-01-24	13.625.010,55	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5426	8,5463	23-01-24	1.646.719,53	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6005	8,6042	23-01-24	605.471,09	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6246	8,6284	23-01-24	951.918,40	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6502	8,6540	23-01-24	819.541,27	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3809	10,3986	25-01-24	39.744.370,72	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7733	10,7986	25-01-24	36.584.907,42	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4432	10,4737	25-01-24	35.659.891,63	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5756	12,5982	25-01-24	245.646.514,40	2.102
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6649	12,6877	25-01-24	58.014.853,88	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	33,5426	33,5186	25-01-24	33.051.615,78	848
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,8635	34,8392	25-01-24	10.654.746,18	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	19,8454	19,9122	25-01-24	120.785.635,69	1.298
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,0968	20,1648	25-01-24	15.466.744,84	88
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1204	10,0900	24-01-24	130.818.069,69	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8702	3,8584	24-01-24	558.118,29	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,7785	20,7813	24-01-24	23.364.469,54	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6635	12,6866	24-01-24	21.743.978,42	480
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,8341	11,8577	25-01-24	17.352.932,58	144
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.884,6648	2.893,9677	24-01-24	4.662.632,13	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.643,2500	2.651,7016	24-01-24	217.516,60	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,8609	11,8588	24-01-24	6.347.905,50	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2604	9,2659	24-01-24	6.636.898,50	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,3060	10,3220	24-01-24	3.274.155,59	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,8450	10,8568	24-01-24	4.790.407,36	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9960	7,9887	23-01-24	1.155.187,63	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,8512	5,9075	23-01-24	830.647,47	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4351	8,4762	23-01-24	576.839,33	52
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,0409	13,0592	23-01-24	962.259,33	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8343	11,8348	23-01-24	1.620.575,59	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9509	9,9508	23-01-24	2.901.978,73	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4242	10,4192	23-01-24	3.413.019,05	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4464	14,4511	23-01-24	142.662,68	29
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,2528	10,2914	23-01-24	1.478.906,06	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	11,2861	11,2746	23-01-24	1.738.454,04	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,7755	12,7731	23-01-24	6.220.751,14	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6465	9,6866	23-01-24	664.949,35	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1399	10,1412	23-01-24	2.843.722,78	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,4911	10,5129	23-01-24	15.334.638,42	301
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,8647	9,9055	23-01-24	3.492.636,31	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2194	10,2363	23-01-24	612.336,39	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0751	11,0833	23-01-24	2.536.288,60	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,2666	11,2779	23-01-24	3.041.880,04	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,1157	15,1968	23-01-24	3.619.637,55	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,3203	10,3078	23-01-24	1.790.613,72	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,1002	12,1322	23-01-24	6.534.457,51	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,2751	11,3073	23-01-24	2.825.492,06	74
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,0395	9,9929	23-01-24	12.034.052,81	107
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,5541	11,5784	23-01-24	1.178.711,59	36
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,0784	12,0916	23-01-24	7.745.216,72	68

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,0524	6,0423	23-01-24	4.995.346,03	30
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,0388	10,0371	23-01-24	628.650,39	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1912	8,1993	23-01-24	741.427,40	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,3418	13,3549	23-01-24	20.188.175,42	107
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2470	8,2361	23-01-24	14.206,24	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1986	1,1992	23-01-24	30.502.278,24	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2454	10,2460	23-01-24	2.443.523,50	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6440	10,6376	23-01-24	1.537.441,27	23
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	82,1548	82,2865	23-01-24	4.562.614,72	96
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1483	11,2389	23-01-24	2.382.900,08	33
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2463	11,2184	23-01-24	1.316.287,91	63
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	106,5546	106,8535	24-01-24	1.078.968,15	131
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,3680	10,3939	23-01-24	6.760.225,01	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2376	10,2394	23-01-24	2.582.995,65	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,0935	12,1328	24-01-24	9.863.991,19	228
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9196	12,0229	25-01-24	84.470.989,57	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8501	11,9526	25-01-24	3.118.321,87	8
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8320	11,9342	25-01-24	2.999.478,52	93
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8510	11,9535	25-01-24	6.120.803,54	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.	96,7421	96,6270	25-01-24	5.146,24	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.	101,8288	102,1573	25-01-24	802.973,66	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	161,4887	161,4213	25-01-24	31.578,51	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	285,4552	285,3190	25-01-24	5.890.936,87	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.	108,3229	108,3233	25-01-24	73.526,86	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.	2,5096	2,5130	25-01-24	7,45	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	114,1425	114,4701	24-01-24	7.330.245,32	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,0090	132,0768	24-01-24	76.701.613,30	5.113
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	133,2099	133,5836	24-01-24	7.027.578,45	400
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	106,9260	107,4769	24-01-24	1.876.818,92	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	127,6856	128,3323	24-01-24	1.375.600,03	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	97,1776	97,8531	24-01-24	3.766.070,00	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,5544	93,9170	24-01-24	9.517.090,39	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	96,8734	97,1666	24-01-24	1.989.879,13	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,9701	105,6824	24-01-24	1.089.014,65	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,5075	96,6881	24-01-24	739.610,88	32
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	106,6523	105,8297	24-01-24	4.710.585,58	500
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,1576	67,1646	24-01-24	592.725,39	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,1309	12,1446	24-01-24	7.696.353,75	660
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	186,3344	190,0242	24-01-24	2,06	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	149,6387	148,5083	24-01-24	8.402.670,35	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	111,6186	111,9991	24-01-24	2.024.093,96	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7204	54,7226	24-01-24	134.009,39	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2281	130,2252	24-01-24	104.111,18	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,4949	11,4890	24-01-24	5.993.398,67	26
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	148,7372	148,1528	24-01-24	2.048.155,00	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	126,8036	127,1150	24-01-24	10.764.785,43	754
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,2535	81,2432	24-01-24	834.875,13	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	145,0618	144,9352	24-01-24	3.343.362,73	119
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	145,4157	145,5171	24-01-24	12.888.575,13	116
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	79,8288	81,9033	24-01-24	634.601,34	18
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	119,1004	119,3376	24-01-24	1.213.380,45	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,9115	81,9224	24-01-24	1.156.459,00	89

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	133,8482	133,1519	24-01-24	1.875.910,29	34
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	228,3217	229,6387	25-01-24	46.014.206,51	123
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	262,4739	263,9000	25-01-24	4.845.012,58	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	220,3872	221,5882	25-01-24	35.008.773,44	2.249
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,6263	54,5904	25-01-24	2.721.816,78	288
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,7623	50,7298	25-01-24	2.033.957,86	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,2044	8,2405	25-01-24	15.837.205,05	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	126,0346	126,5974	25-01-24	15.316.799,30	529
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0746	11,0950	25-01-24	49.031.035,93	687
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4919	26,5268	25-01-24	57.890.777,68	761
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,9991	60,1535	25-01-24	58.780.414,02	1.406
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,2205	20,2185	25-01-24	4.689.428,75	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,0264	10,8131	25-01-24	8.387.467,27	358
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.488,0879	1.488,4071	25-01-24	9.051.506,80	216
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	127,8911	127,8408	25-01-24	158.082.282,97	3.541
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0179	22,0302	25-01-24	3.935.175,82	192
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9267	,9312	24-01-24	5.770.819,64	1.463
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	88,8993	89,2973	25-01-24	40.306.758,60	2.464
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0731	1,0841	24-01-24	24.773.687,34	5.933
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0643	1,0695	24-01-24	18.517.785,71	1.440
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0248	1,0298	24-01-24	10.258.295,54	985
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1001	1,1012	24-01-24	4.657.272,54	2.209
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	124,9362	124,8094	24-01-24	13.765.644,28	586
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4531	11,5391	25-01-24	6.891.687,59	97
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,7643	9,7651	24-01-24	3.048.261,43	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9951	9,9978	23-01-24	579.196,59	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1314	10,1235	23-01-24	1.905.595,54	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.	12,6326	12,6671	25-01-24	14.154.512,53	358
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,8654	13,9547	24-01-24	8.979.450,13	178
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,2082	12,2416	25-01-24	15.509.085,27	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4955	12,5240	24-01-24	62.095.746,06	721
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,1268	15,2376	24-01-24	23.460.471,57	516
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2076	12,2118	25-01-24	86.056.409,53	911
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.	12,3826	12,3774	24-01-24	9.978.750,61	262
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,7881	13,8237	25-01-24	13.321.722,72	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,5987	17,6675	24-01-24	23.932.305,64	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2072	12,2742	24-01-24	6.013.912,11	23

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3487	6,3512	25-01-24	39.258.237,27	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,5335	10,5312	25-01-24	38.861.818,06	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,6771	10,7281	25-01-24	4.330.302,93	143
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,7403	11,7401	25-01-24	4.028.256,70	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	181,6256	183,0661	25-01-24	69.059.962,57	634
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,6552	100,0104	25-01-24	36.274.964,47	387
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	140,3976	140,7345	25-01-24	67.238.538,47	1.464
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	221,7589	223,5688	25-01-24	1.826.138.070,28	14.649
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	150,5053	150,2142	24-01-24	84.582.694,84	1.200
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	128,3382	127,9295	25-01-24	4.564.530,84	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.	128,0060	127,5976	25-01-24	4.395.250,08	468
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	848,7112	849,2036	25-01-24	358.083.789,10	7.064
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	862,3371	862,8457	25-01-24	64.490.186,29	3.921
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.018,7942	1.019,9716	25-01-24	134.233.206,03	4.084
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.005,8835	1.007,0377	25-01-24	136.376.929,03	2.850
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,0926	100,1013	24-01-24	12.233.728,04	433
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.402,5744	1.396,1432	25-01-24	77.508.012,88	2.328
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.501,1689	1.494,3182	25-01-24	493.068,99	48
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	701,4902	705,5660	24-01-24	10.829.190,27	393
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,8454	124,1558	24-01-24	10.880.370,21	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.	704,2517	704,4290	25-01-24	76.438.981,28	2.899
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	876,3379	876,5511	25-01-24	116.400.004,71	2.811
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	762,3023	762,4861	25-01-24	337.213.670,63	2.021
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,2191	88,2429	25-01-24	621.895.870,94	1.360
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.751,6852	1.752,1792	25-01-24	72.601.811,07	1.660
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	834,8914	835,0113	24-01-24	10.381.256,76	327
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	921,5666	921,6967	24-01-24	6.207.187,83	151
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	843,3741	843,5107	24-01-24	8.637.133,21	374
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	648,9703	649,8398	24-01-24	13.231.013,65	445
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	28,8694	28,9629	25-01-24	17.924.269,16	3.441
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,6808	27,7700	25-01-24	23.161.203,03	936
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,1148	102,1459	25-01-24	207.378.149,85	3.743
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,1084	102,2865	25-01-24	33.059.729,84	692
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,9195	101,1833	25-01-24	2.162.574,89	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,6283	102,8966	25-01-24	16.366.089,16	331
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.986,1182	1.991,8272	25-01-24	137.034.543,19	4.023
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.092,7908	2.098,8523	25-01-24	108.182.527,56	4.215
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,3437	111,6637	25-01-24	4.517.231,50	164
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.005,7643	4.011,1959	25-01-24	164.643.092,02	6.876
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.437,3438	3.442,0563	25-01-24	6.412.456,89	1.636
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.240,2305	2.256,9436	25-01-24	40.010.971,01	2.219
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.	97,9519	98,2349	25-01-24	3.137.857,57	1.956
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	87,4473	87,6988	25-01-24	2.752.047,84	219
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,1704	57,2792	24-01-24	12.584.746,09	438
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,8026	100,1805	25-01-24	25.714.998,08	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.	99,2716	99,6469	25-01-24	2.110.236,70	135
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,5320	105,5415	24-01-24	19.489.098,77	476
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.021,8756	1.022,0437	24-01-24	45.723.407,77	1.192

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,0486	124,0807	24-01-24	30.083.036,31	830
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,6668	101,6933	24-01-24	11.048.807,76	302
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,0110	103,0468	24-01-24	14.176.259,93	395
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,5405	117,5824	24-01-24	22.740.348,62	672
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1808	104,4620	24-01-24	9.462.647,23	243
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,1225	126,1404	24-01-24	49.036.986,96	1.249
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,8753	121,8920	24-01-24	26.486.552,43	647
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,6495	117,6949	24-01-24	19.749.000,60	603
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	85,9854	87,2437	24-01-24	13.534.519,03	314
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,9899	10,9476	25-01-24	33.964.892,83	504
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.345,9477	1.347,9722	24-01-24	25.799.444,68	735
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,7520	85,8758	24-01-24	11.088.850,37	367
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	806,7187	807,0860	24-01-24	20.120.275,71	640
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	782,4911	786,3317	25-01-24	89.863,39	88
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	713,1133	716,5987	25-01-24	12.285.683,25	781
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,4829	96,4933	24-01-24	3.378.289,63	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.	95,4733	95,4832	24-01-24	20.144.301,35	588
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,6221	108,9998	25-01-24	43.364,53	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	127,9337	127,2057	25-01-24	77.705.911,18	922
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,5046	98,5492	25-01-24	26.591.296,29	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,3781	96,4217	25-01-24	320.813,38	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,1137	97,1574	25-01-24	127.476.126,07	1.789
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	104,9035	105,0302	25-01-24	11.181.648,10	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	103,9373	104,0626	25-01-24	62.727.062,25	890
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	97,9872	98,2251	25-01-24	22.395.490,44	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,8771	94,1048	25-01-24	41.673.306,39	546
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,5916	95,8235	25-01-24	218.225.958,45	3.650
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,5686	96,5770	24-01-24	4.060.120,83	148
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,9427	103,0084	24-01-24	11.190.135,64	389
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,2865	98,3087	24-01-24	12.742.082,51	346
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,3549	113,3867	24-01-24	20.225.334,00	581
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,4502	97,5958	24-01-24	12.710.142,21	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,7779	83,9026	24-01-24	23.795.132,17	744
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,5309	62,7246	24-01-24	31.961.258,60	932
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,0370	65,0803	24-01-24	28.401.040,30	854
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,1462	99,2032	24-01-24	7.366.469,94	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.925,8265	1.936,8401	25-01-24	77.079.659,49	4.339
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.900,8384	1.911,6830	25-01-24	259.964.102,46	6.343
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,9694	80,0481	24-01-24	14.898.150,89	503
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,4441	72,6613	24-01-24	25.633.361,81	820
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,2691	103,7255	24-01-24	6.648.289,07	178
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	801,4851	802,2614	24-01-24	16.341.853,24	412
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,5276	84,4854	24-01-24	12.192.256,32	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	934,6691	938,1924	25-01-24	3.481.844,33	327
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	911,4125	914,8356	25-01-24	38.726.172,07	1.264
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	156,8247	156,7690	25-01-24	12.980.412,59	617
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	149,8371	149,7859	25-01-24	183.182,90	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.133,4410	1.132,5709	25-01-24	20.473.347,79	1.168
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.209,6803	1.208,7681	25-01-24	17.832.472,51	2.603
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,2257	114,2694	24-01-24	22.422.690,96	754
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,1706	76,6330	24-01-24	8.714.080,81	297
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	879,8208	879,8885	24-01-24	5.917.486,53	261
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.269,9570	1.273,5405	25-01-24	106.763,30	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.175,8503	1.179,1425	25-01-24	50.801.437,29	1.792
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,5875	105,8375	25-01-24	235.088,91	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	99,7421	99,9765	25-01-24	116.300.117,94	3.258
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	111,4813	111,8374	25-01-24	15.341.346,44	79
BANKINTER MULTI-ASSET INV./LONG	ES0113574026	BANKINTER S.A.	100,0802	100,3853	25-01-24	8.435.678,24	456

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TERM INV							
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,0941	101,1894	25-01-24	42.192.019,06	150
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	113,7116	114,1054	25-01-24	1.370.659,00	438
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	109,8673	111,0532	25-01-24	6.953.415,29	441
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.107,1525	1.108,3767	25-01-24	600.234,51	230
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.081,8580	1.083,0425	25-01-24	11.577.436,28	705
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.518,6218	1.518,7590	25-01-24	84.168.349,98	1.379
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	459,2130	460,2130	25-01-24	3.235.110,03	1.996
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	419,0592	419,9625	25-01-24	24.531.123,96	1.335
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	146,9563	147,4504	25-01-24	190.494.276,71	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	139,5451	140,0119	25-01-24	82.466.788,92	597
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	138,6060	139,0696	25-01-24	379.438,26	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	139,1807	139,6457	25-01-24	9.952.739,65	383
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,5284	98,7999	25-01-24	19.237.614,32	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,5548	104,8437	25-01-24	906.386.234,12	900
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,8005	103,0837	25-01-24	600.915.902,41	5.020
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,2493	102,5305	25-01-24	47.698.665,65	1.795
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,3765	99,6102	25-01-24	405.273.933,59	366
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,0995	98,3295	25-01-24	162.702.442,90	1.206
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,7947	98,0237	25-01-24	14.122.565,69	460
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	129,5694	130,0127	25-01-24	365.394.832,16	360
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	121,7082	122,1227	25-01-24	171.975.419,87	1.475
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	121,0625	121,4745	25-01-24	22.101.550,47	740
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	123,2571	123,6770	25-01-24	1.773.514,94	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,7451	117,1184	25-01-24	903.097.510,48	985
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,9473	112,3038	25-01-24	656.547.362,23	5.270
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,3819	104,7143	25-01-24	13.648.196,06	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,4217	111,7762	25-01-24	58.176.940,61	2.139
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,9568	101,0463	25-01-24	415.254.023,44	398
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,9313	101,0199	25-01-24	660.281.681,55	9.488
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.138,5281	1.138,6270	24-01-24	7.830.283,19	274
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.243,8409	1.247,7647	25-01-24	47.050.869,65	1.111
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	104,1570	104,6297	25-01-24	6.385.768,78	1.971
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	91,5759	91,9892	25-01-24	39.006.306,33	1.213
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,0003	97,2497	25-01-24	4.996.620,48	151
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.291,0369	1.295,1309	25-01-24	175.536.178,23	4.118
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	181,3907	183,2480	25-01-24	37.453.219,79	1.599
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	183,8287	185,7150	25-01-24	12.321.775,37	3.659
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.219,8310	1.227,7067	25-01-24	27.370,53	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.184,0873	1.191,7089	25-01-24	55.441.059,58	2.003
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,8699	9,8493	23-01-24	2.401.079,94	278
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2248	10,2260	24-01-24	1.017.939.387,05	28.083
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8426	7,8435	24-01-24	1.992.363.947,47	5.367
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,4719	23,7204	24-01-24	86.566.245,65	7.349
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,1841	25,3983	23-01-24	36.942.865,16	3.342
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,6387	12,7311	23-01-24	28.311.847,17	3.232
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,2016	108,3765	24-01-24	420.106.742,26	21.527
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	203,4276	204,1360	24-01-24	19.320.171,04	2.794
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,4442	26,7590	24-01-24	91.647.957,11	3.650
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,0943	13,3806	24-01-24	119.707.623,68	3.693
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,4640	9,4167	24-01-24	37.360.328,91	3.195
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,0058	28,0255	24-01-24	113.291.299,29	4.686
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,8164	17,9929	24-01-24	240.657.548,75	8.226
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.465,6094	1.480,3953	24-01-24	15.698.526,65	358
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	39,2260	39,4409	24-01-24	1.262.577.554,14	62.766
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0935	12,0946	24-01-24	39.072.832,74	1.431
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1501	10,1522	24-01-24	2.969.426.976,97	74.236
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8520	9,8531	24-01-24	958.610.255,36	28.233
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,2985	10,2996	24-01-24	1.224.833.581,62	33.199
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1334	10,1340	24-01-24	443.401.829,91	11.440

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0796	10,0826	24-01-24	275.260.721,48	10.058
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1678	10,1717	24-01-24	199.435.185,60	4.907
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5985	10,5994	24-01-24	16.771.688,15	176
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,7793	10,7852	24-01-24	138.270.653,87	3.852
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,4677	12,4749	24-01-24	173.939.282,43	4.591
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3087	15,3048	23-01-24	53.578.079,32	1.161
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,3035	82,0905	24-01-24	43.542.036,31	2.167
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.833,7559	1.834,7533	24-01-24	119.230.986,57	2.967
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.890,4628	1.891,5189	24-01-24	853.109.463,00	24.190
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,3974	183,5070	24-01-24	18.623.691,63	929
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7888	11,7924	24-01-24	30.262.440,57	972
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4697	10,4711	24-01-24	31.891.302,18	475
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1390	10,1364	23-01-24	809.826.616,77	23.539
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8528	9,8500	23-01-24	587.301.840,80	17.835
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9420	14,9199	23-01-24	213.430.082,49	8.481
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8181	6,8228	24-01-24	61.756.958,40	2.276
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0726	11,0825	24-01-24	27.986.243,20	773
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2042	10,2054	24-01-24	58.274.914,34	325
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1899	10,1910	24-01-24	181.696.328,22	1.247
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,4104	9,3922	23-01-24	17.640.452,23	1.134
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1588	9,1449	23-01-24	22.164.551,32	1.161
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,3259	10,3680	24-01-24	337.907.984,77	15.202
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6394	131,6803	24-01-24	680.536.516,01	20.314
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7189	9,7058	23-01-24	162.541.721,40	14.925
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,3477	10,3364	23-01-24	11.033.823,67	1.171
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,4681	11,4647	23-01-24	34.767.283,56	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,8563	10,9550	24-01-24	302.360.694,14	22.120
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	116,5818	117,8645	24-01-24	22.269.133,57	120
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,4733	10,5692	24-01-24	100.769.521,26	6.455
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.441,7882	1.441,9640	24-01-24	777.447.851,72	16.357
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	917,4643	915,2926	23-01-24	1.835.550.768,50	66.114
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	951,6403	949,4098	23-01-24	17.765.060,70	151
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3875	10,3711	23-01-24	345.921.146,98	15.251
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8298	8,8115	23-01-24	78.271.348,02	4.507
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,1008	26,0245	24-01-24	565.795.115,85	28.992
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	27,2823	27,2034	24-01-24	81.250.675,00	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,1869	7,2297	23-01-24	36.249.303,51	3.670
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,7863	9,7920	23-01-24	106.487.466,40	5.727
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5094	9,5312	24-01-24	210.660.692,92	5.956
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,9427	13,0226	24-01-24	578.413.761,85	14.536
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,0573	11,1262	24-01-24	102.888.749,55	3.494
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8266	10,8647	24-01-24	858.170.278,07	21.385
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2273	10,2141	23-01-24	128.494.188,34	8.876
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5314	10,5187	23-01-24	26.941.423,79	2.988
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2992	10,3005	24-01-24	72.124.094,70	356
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,1494	10,1426	23-01-24	169.887.072,29	240
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,8480	10,8507	23-01-24	94.583.729,14	278
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,7282	10,7262	23-01-24	241.193.598,24	277
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1260	10,1274	24-01-24	119.075.812,64	4.485
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6101	10,6139	24-01-24	95.584.181,60	3.479
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2792	10,2810	24-01-24	45.739.621,99	1.789
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1406	11,1421	24-01-24	207.581.287,96	7.757
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	897,0266	897,1187	24-01-24	2.890.598.358,32	87.262
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0261	3,0171	23-01-24	43.499.545,39	3.222
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,5686	21,4812	24-01-24	121.495.576,21	6.538
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	35,1865	34,9545	24-01-24	216.445.286,13	7.285
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	39,5347	39,2805	24-01-24	322.417.998,62	22.849
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7008	6,7016	24-01-24	34.744.379,09	1.315
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9177	9,9171	23-01-24	980.054.682,84	51.639

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0035	9,9922	23-01-24	43.849.122,67	1.694
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4800	9,4672	23-01-24	1.715.960.549,37	51.646
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2174	10,2168	23-01-24	23.924.026,56	1.694
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,8266	10,8425	23-01-24	30.239.168,32	1.694
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,9769	15,0049	23-01-24	1.067.962.278,25	51.641
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7495	10,7276	23-01-24	6.199.184.116,59	195.930
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,1499	14,1506	23-01-24	1.009.329.657,06	39.939
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1172	13,1000	23-01-24	8.432.022.958,68	249.207
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3215	11,3333	23-01-24	11.048.878,60	875
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	130,5470	131,4879	25-01-24	9.408.477,06	189
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	117,5731	117,9577	25-01-24	73.315.563,86	2.784
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8906	11,9064	25-01-24	8.019.534,73	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	248,9675	250,5967	25-01-24	1.446.414.179,73	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	72,1935	71,7053	25-01-24	143.408.072,24	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,0529	16,0709	25-01-24	58.877.568,17	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,5252	14,5423	25-01-24	56.931.622,08	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,5708	15,6075	25-01-24	31.746.428,31	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5668	15,6034	25-01-24	496.233,14	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,5817	15,6184	25-01-24	5.566.491,27	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,4748	15,4844	25-01-24	136.257.217,76	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2532	16,2819	25-01-24	43.813.891,06	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	279,1174	280,9766	25-01-24	145.077.921,24	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,2507	55,6759	25-01-24	1.250.517.760,84	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6751	13,6349	24-01-24	14.653.273,75	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,0476	12,1229	25-01-24	32.712.704,32	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,3152	35,5117	25-01-24	50.861.846,72	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9236	10,9555	25-01-24	113.711.166,10	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	18,4425	18,6084	25-01-24	85.649.836,75	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,6950	12,7300	25-01-24	184.112.455,00	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	231,0545	232,3125	25-01-24	332.955.337,11	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.477,3256	1.487,1027	25-01-24	5.298.793,53	118
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.556,7942	1.567,1070	25-01-24	1.746.852,62	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	117,1181	117,3871	25-01-24	10.771.512,00	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,0198	115,2808	25-01-24	598.029,71	13
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	116,0371	116,3020	25-01-24	5.081.160,90	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9155	10,9335	25-01-24	31.839.936,61	1.238
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8528	6,8832	24-01-24	20.965.946,84	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3132	9,3545	24-01-24	156.148.642,47	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6553	10,7025	24-01-24	81.690.047,99	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.	7,5376	7,5426	24-01-24	82.037.932,68	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9957	5,9962	24-01-24	144.210.108,28	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6933	29,6948	24-01-24	331.517.895,86	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9705	5,9709	24-01-24	39.587.978,50	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9910	29,9926	24-01-24	287.238.977,33	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3617	30,3635	24-01-24	76.541.477,74	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,5650	16,5807	23-01-24	81.381.639,44	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,2911	12,3436	24-01-24	44.162.251,72	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	202,7087	203,5826	24-01-24	996.245,91	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	172,3531	173,0914	24-01-24	33.427.088,68	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.	8,2494	8,3213	24-01-24	4.289.730,60	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0510	8,1208	24-01-24	83.157.156,26	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,2494	9,3299	24-01-24	1.663.961,89	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,5841	12,6934	24-01-24	33.359.877,21	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,2698	13,3852	24-01-24	11.241.908,10	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,6864	7,8194	24-01-24	4.330.444,49	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,9132	7,0327	24-01-24	28.182.876,15	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,5190	7,6491	24-01-24	9.074.667,59	31
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	12,4608	12,6147	24-01-24	20.574.298,86	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	47,2252	47,8072	24-01-24	67.200.646,01	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,5864	8,6926	24-01-24	5.327.492,33	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,8275	11,9735	24-01-24	35.210.018,32	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	128,4153	130,7133	24-01-24	3.585.203,59	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.	9,4343	9,6026	24-01-24	57.311.221,62	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0653	7,1553	24-01-24	26.257.003,42	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7992	7,8987	24-01-24	15.823.025,35	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2716	8,3771	24-01-24	2.086.631,70	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8632	6,9509	24-01-24	2.311.071,06	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	27,2274	27,3213	23-01-24	32.964.415,63	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	29,7428	29,8459	23-01-24	3.153.731,77	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8894	5,8958	24-01-24	79.657.801,77	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9053	5,9127	24-01-24	8.371.478,60	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7515	5,7586	24-01-24	18.209.193,18	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8281	5,8354	24-01-24	42.119.715,37	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	15,7424	15,8865	24-01-24	57.862.273,10	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	36,8132	37,1489	24-01-24	822.821.708,30	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0422	6,0411	24-01-24	35.770.268,88	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,1248	7,1261	23-01-24	1.468.333,27	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5774	6,5784	23-01-24	330.774.799,48	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7021	6,7033	23-01-24	299.156.665,50	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3984	8,3948	23-01-24	691.993.283,45	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6681	8,6645	23-01-24	514.946.514,71	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,8086	8,8113	23-01-24	94.237.060,96	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0909	9,0938	23-01-24	56.159.532,58	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,0494	9,0542	23-01-24	22.485.036,17	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,3403	9,3453	23-01-24	12.705.019,07	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,2266	7,2260	23-01-24	426.733.748,28	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,4587	7,4581	23-01-24	256.589.407,23	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0724	6,0731	24-01-24	672.266,25	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0521	6,0528	24-01-24	2.021.016.806,01	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5980	7,5991	24-01-24	18.326.425,20	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1415	6,1320	23-01-24	1.369.523,50	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7195	5,7105	23-01-24	4.045.692,73	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9687	5,9594	23-01-24	1.025,74	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6176	5,6088	23-01-24	8.329.720,18	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7059	13,6921	23-01-24	369.426.774,34	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7216	14,7069	23-01-24	31.888.639,10	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8690	8,8754	24-01-24	8.806.740,00	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1647	6,1692	24-01-24	18.013.273,57	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,1709	92,2094	24-01-24	2.898,86	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,1296	159,1934	24-01-24	20.348.767,10	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.	133,0593	135,0634	24-01-24	2.563.022,61	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.339,1825	2.374,3233	24-01-24	93.672.851,32	4.720
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,6167	106,8786	24-01-24	38.290.436,52	1.950
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,3297	120,3371	24-01-24	143.888.618,68	6.844
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,6765	103,6868	24-01-24	107.416.925,45	5.806
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	109,9881	110,0209	24-01-24	30.337.151,48	1.480

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.	109,5433	109,6001	24-01-24	44.028.970,67	1.831
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,4450	106,4554	24-01-24	27.831.623,87	1.233
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,8677	98,8926	24-01-24	94.658.636,06	3.154
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4426	10,4468	24-01-24	25.115.335,95	1.030
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8867	9,8876	23-01-24	23.067.636,40	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3735	6,3740	23-01-24	31.054.408,06	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0908	12,1019	23-01-24	14.848.960,94	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0377	8,0449	23-01-24	25.359.028,21	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,3537	12,3652	23-01-24	65.193.391,66	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,7576	10,7837	23-01-24	37.965.289,20	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,5102	12,5405	23-01-24	52.847.573,91	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8255	7,8443	23-01-24	25.475.594,75	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6145	10,6171	24-01-24	8.244.930,60	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9918	5,9929	24-01-24	142.005.615,29	7.388
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1208	6,1271	24-01-24	23.436.406,37	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2568	7,2641	24-01-24	174.437.543,09	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3010	7,3084	24-01-24	25.013.893,42	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,4669	8,4160	24-01-24	560.114.310,53	354.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5339	5,5373	24-01-24	8.392.791.915,73	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,7094	10,6773	24-01-24	7.368.260.379,19	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7047	5,6879	24-01-24	3.324.018.637,14	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9609	5,9625	24-01-24	1.733.677.493,98	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6853	5,6892	24-01-24	4.042.002.843,99	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,6208	7,7124	24-01-24	283.324.769,68	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1574	7,2492	24-01-24	1.335.002.340,62	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7374	5,7379	24-01-24	2.324.714.201,14	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1113	6,1663	24-01-24	1.396.461.582,20	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3625	6,3640	23-01-24	59.167.710,97	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,1698	101,0096	23-01-24	1.064.474,49	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,4781	11,4597	23-01-24	283.274.339,47	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0587	8,0597	24-01-24	1.357.853.855,19	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8123	7,8132	24-01-24	2.135.052.925,79	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1545	8,1556	24-01-24	212.117.626,61	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9063	7,9073	24-01-24	4.500.528.421,87	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9909	7,9919	24-01-24	1.326.171.192,98	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5486	9,4799	24-01-24	247.074.353,32	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,2225	27,0258	24-01-24	287.236.206,73	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4001	10,3250	24-01-24	197.073.609,18	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7747	10,6971	24-01-24	22.366.773,64	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,5195	13,5177	23-01-24	110.522.219,51	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2593	7,2660	24-01-24	276.387,34	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8032	5,8094	24-01-24	27.473.412,73	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0328	8,0355	24-01-24	25.343.538,17	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2995	6,3042	24-01-24	3.044.715,83	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8483	5,8488	24-01-24	152.845,37	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1811	6,1817	24-01-24	501.797,61	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7865	5,7870	24-01-24	1.514.915,64	36
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4123	5,4142	24-01-24	135.142,25	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,9881	103,9981	24-01-24	30.599.467,07	1.783
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9089	7,9142	24-01-24	19.931.426,10	496
CAIXABANK RENTA FIJA CORPORATIVA	ES0137896017	CECABANK, S.A.	6,0797	6,0839	24-01-24	11.418.844,45	22

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4748	,4736	24-01-24	26.271.274,90	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9897	6,9713	24-01-24	7.746.134,28	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0236	6,0256	24-01-24	1.524.545,57	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0087	6,0106	24-01-24	16.479.591,34	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4330	6,4349	24-01-24	487,47	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0845	6,0865	24-01-24	56.235.280,79	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9842	6,9864	24-01-24	14.399.037,58	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1450	6,1469	24-01-24	6.802.445,50	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9985	6,0003	24-01-24	11.082.899,52	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9410	6,9473	24-01-24	6.631.781,77	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1216	7,1282	24-01-24	4.355.014,18	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3545	6,3558	24-01-24	384.972.642,77	13.662
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0496	6,0502	24-01-24	278.581.198,77	12.578
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9529	8,9555	24-01-24	117.323.299,70	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8295	11,8233	23-01-24	342.215.057,12	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,2746	12,2683	23-01-24	274.409.330,99	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4214	5,4255	24-01-24	2.397.374,13	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3254	5,3295	24-01-24	2.529.789,42	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3526	5,3566	24-01-24	3.245.036,07	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3734	5,3775	24-01-24	9.979.986,19	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9269	5,9279	24-01-24	128.521.151,69	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6100	6,5905	24-01-24	143.398.756,59	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,8186	7,8154	24-01-24	153.237.761,26	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2826	6,2893	24-01-24	104.632.532,17	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6103	5,6134	24-01-24	433.920.768,96	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8624	5,9266	24-01-24	295.282.820,55	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6436	5,6446	24-01-24	672.351.387,87	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5021	5,5085	24-01-24	239.299.583,92	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5367	5,5351	24-01-24	454.744.086,97	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,5052	8,6261	24-01-24	344.671.279,73	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,2944	8,2306	24-01-24	46.856.260,44	90.825
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,9231	11,9264	24-01-24	743.301.511,65	96.361
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1067	7,1074	24-01-24	32.602.441,60	1.360
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4688	9,4757	24-01-24	11.200.638,75	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5621	6,5640	24-01-24	78.188.758,83	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.	5,6526	5,6478	23-01-24	216.687,02	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0810	6,0760	23-01-24	40.872.103,29	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0661	6,0672	24-01-24	12.870.391,67	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0418	6,0428	24-01-24	1.865.274.189,64	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8770	5,8796	24-01-24	426.602.841,43	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7210	5,7238	24-01-24	392.600.602,32	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,1579	6,1615	23-01-24	846.350,79	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,0636	6,0670	23-01-24	6.075.293,88	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,0160	6,0194	23-01-24	10.533.774,25	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,1060	6,1115	23-01-24	118.753,30	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,0097	6,0150	23-01-24	3.245.808,49	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9641	5,9693	23-01-24	875.331,24	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,3688	98,3899	24-01-24	53.847.521,07	2.358
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6035	103,6133	24-01-24	32.463.055,16	2.075
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,5760	111,5863	24-01-24	38.663.038,99	2.390
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	115,1073	116,3229	24-01-24	4.790.666,39	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,1108	127,4403	24-01-24	11.392.515,51	23

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	414,1090	418,4649	24-01-24	78.804.396,41	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,9449	16,9689	23-01-24	7.650.313,95	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2214	7,2715	24-01-24	9.013.370,29	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3952	9,4601	24-01-24	99.482.619,33	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1407	7,1901	24-01-24	30.170.062,39	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	5,9680	5,9692	23-01-24	5.021.182,66	544
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2824	6,2839	23-01-24	8.110.088,80	741
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2428	8,2199	23-01-24	21.940.979,57	1.628
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8319	8,8076	23-01-24	4.047.173,48	165
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,0019	18,0756	23-01-24	29.303.096,35	1.246
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	19,8070	19,8958	23-01-24	8.922.577,13	740
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,6082	103,5748	23-01-24	33.187.986,10	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8392	14,9299	23-01-24	15.309.907,17	1.425
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,9401	16,0379	23-01-24	15.740.263,08	1.417
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	125,6272	125,7217	23-01-24	174.643.170,65	7.849
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	135,4940	135,5993	23-01-24	36.717.390,13	2.364
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	886,4353	886,4968	23-01-24	165.769.890,37	3.143
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	900,3339	900,4038	23-01-24	2.013.064,06	37
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,0024	103,0567	23-01-24	20.071.194,63	1.303
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	108,6899	108,7499	23-01-24	12.146.441,64	1.825
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,7004	9,7180	23-01-24	100.392.114,39	4.461
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,5608	10,5802	23-01-24	32.496.878,03	3.078
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,9012	10,8575	23-01-24	14.638.668,80	1.010
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,5893	11,5432	23-01-24	297.694,72	16
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	679,9873	679,6101	23-01-24	57.636.560,73	2.000
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	703,2905	702,9109	23-01-24	49.997.666,72	3.098
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,8800	13,8213	23-01-24	11.445.997,89	870
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,6752	14,6135	23-01-24	4.930.306,85	742
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3438	7,3502	23-01-24	44.285.733,90	2.469
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5935	7,6002	23-01-24	4.088.412,19	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,7990	102,7780	23-01-24	30.172.850,23	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,3628	107,3079	23-01-24	32.206.707,62	1.364
CIMS 2026, FI	ES0125587008	BANKOA	103,7954	103,7700	23-01-24	44.834.573,67	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3182	12,3138	23-01-24	87.177.274,12	4.486
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9768	12,9725	23-01-24	30.046.811,06	1.826
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1126	6,1136	24-01-24	262.552.024,00	6.652
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2612	13,3051	24-01-24	7.088.836,33	593
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6319	6,6324	24-01-24	19.774.533,20	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3434	10,3452	24-01-24	34.772.176,71	1.876
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8178	5,8228	24-01-24	147.448.245,72	12.422
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9841	8,9811	24-01-24	88.100.591,21	5.443
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7791	6,8039	24-01-24	53.283.279,27	5.485
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5937	7,5940	24-01-24	794.730.414,84	20.887
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9405	5,9436	24-01-24	24.798.085,59	1.309
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7088	9,7130	24-01-24	35.491.470,39	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,8913	9,8447	24-01-24	3.993.713,65	340
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,5045	10,5175	24-01-24	36.201.199,51	3.256
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,3911	15,4059	24-01-24	9.791.276,06	842
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,5920	19,8027	24-01-24	9.120.029,44	845
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2752	9,3731	24-01-24	45.780.097,01	3.095
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9238	14,1175	24-01-24	2.730.923,31	340
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1727	6,1726	24-01-24	42.377.621,18	2.097
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8857	10,8863	24-01-24	46.825.802,10	2.195
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1010	6,1017	24-01-24	630.239.893,94	16.092
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0011	6,0026	24-01-24	96.698.724,88	2.818
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1356	6,1372	24-01-24	225.783.285,70	6.383
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1512	6,1526	24-01-24	51.227.480,31	1.319
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1273	6,1288	24-01-24	203.233.120,55	6.012
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5929	7,5942	24-01-24	17.762.641,25	883
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,2539	7,2862	24-01-24	95.241.287,16	8.998
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,8707	7,9594	24-01-24	2.919.282,43	441
LABORAL KUTXA R. FIJA GARANTIZADO	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9473	5,9478	24-01-24	47.843.935,22	2.396

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
XVIII							
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1146	11,1156	24-01-24	182.753.797,53	6.048
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4353	9,4359	24-01-24	24.900.882,63	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0329	6,0335	24-01-24	3.011.476,15	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0057	6,0066	24-01-24	27.111.851,66	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8041	11,8077	24-01-24	244.211.040,04	7.898
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4193	7,4197	24-01-24	34.770.267,89	1.462
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8088	8,8095	24-01-24	34.413.666,56	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1458	12,1498	24-01-24	22.923.802,50	1.076
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5610	10,5671	24-01-24	12.480.210,58	602
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0386	7,0447	24-01-24	332.881.695,95	7.345
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2939	7,3222	24-01-24	274.457.541,83	5.879
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.090,6282	2.094,5687	25-01-24	249.634.536,92	2.728
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.621,1414	2.629,1564	25-01-24	198.623.558,84	1.453
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	112,5806	113,4275	25-01-24	15.464.951,85	725
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	97,2175	97,9485	25-01-24	1.480.475,24	125
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	135,3449	136,3625	25-01-24	1.966.272,96	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	123,0170	123,3817	25-01-24	35.048.918,29	1.307
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	119,9414	120,2961	25-01-24	2.729.265,88	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	142,2584	142,6781	25-01-24	2.441.414,70	179
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	121,4333	122,3331	25-01-24	430.624.264,75	5.627
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	105,8543	106,6379	25-01-24	57.732.157,83	1.210
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	164,0393	165,2524	25-01-24	78.208.175,26	1.370
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	109,7429	109,9355	25-01-24	32.494.783,81	687
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	120,9945	121,7716	25-01-24	628.299.141,39	9.126
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	109,1353	109,8355	25-01-24	49.904.744,65	1.335
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	160,3126	161,3400	25-01-24	34.329.967,17	1.425
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	164,5470	163,6469	25-01-24	228.835,69	7
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,1812	154,3281	25-01-24	150.441,37	19
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3474	13,3563	25-01-24	108.708.851,89	464
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3053	13,3142	25-01-24	97.387.410,94	438
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.244,4483	1.246,5246	25-01-24	33.371.745,43	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.259,0069	1.261,0937	25-01-24	14.725.836,79	39
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.228,7723	1.230,7972	25-01-24	80.181.322,03	552
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3408	8,3608	25-01-24	13.687.669,92	57
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1749	8,1943	25-01-24	4.644.510,55	44
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2813	12,2968	25-01-24	47.349.252,31	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0860	13,1604	24-01-24	2.099.186,74	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6457	11,7117	24-01-24	1.245.651,43	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2667	13,3215	24-01-24	40.113.083,49	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	9,6176	9,6373	24-01-24	9.535.687,83	47
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4323	9,4515	24-01-24	9.331.634,49	30
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	1.047,0608	1.049,9286	25-01-24	94.984.577,78	456
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.024,9772	1.027,7733	25-01-24	45.402.938,50	259
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5378	10,5469	24-01-24	69.616.618,21	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.	11,4126	11,4792	25-01-24	20.138.860,49	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,6868	10,7086	24-01-24	188.032.064,12	6.313
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,0351	11,0576	24-01-24	13.742.516,81	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1421	6,1446	25-01-24	257.899.469,97	3.131
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0529	10,0571	25-01-24	16.544.715,45	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,2710	14,3422	24-01-24	103.286.429,88	1.735
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,0323	15,1076	24-01-24	138.253.694,62	21
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5385	11,5814	24-01-24	193.778.384,56	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.	10,3741	10,3935	25-01-24	42.257.040,72	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,1590	7,1706	24-01-24	109.267.204,27	133
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,1580	11,2132	25-01-24	22.916.412,17	11
DUNAS SELECCIÓN USA ESG CUBIERTO	ES0175404005	CECABANK, S.A.	26,5306	26,6618	25-01-24	376.828.604,40	155

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*
CLASE C							
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,5779	16,6596	25-01-24	2.085.575,17	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1687	12,1757	25-01-24	9.164.441,02	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2058	11,2121	25-01-24	640.554,93	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0625	13,0701	25-01-24	44.953.466,89	441
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,6865	11,6930	25-01-24	83.234.352,64	211
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2940	11,2809	25-01-24	49.827.133,91	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,5633	16,5440	25-01-24	104.754.763,46	574
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5889	12,5739	25-01-24	71.345.071,84	200
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,6309	12,6187	25-01-24	10,33	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	261,5793	261,7535	25-01-24	270.689.597,28	1.586
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,0428	109,1187	25-01-24	572.506.392,23	450
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,3919	12,3964	25-01-24	8.022.377,98	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,5113	17,5363	25-01-24	7.267.116,63	113
AGAVE	ES0106136007	BANKINTER S.A.	11,7888	11,8136	25-01-24	40.892.303,98	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.	10,6790	10,6303	25-01-24	4.921.813,23	109
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,8078	10,7586	25-01-24	8.039.010,04	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,3053	11,3369	25-01-24	38.253.643,09	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	23,4690	23,6576	25-01-24	38.347.861,82	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,5797	19,6765	25-01-24	108.633.829,15	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	19,1045	19,2179	25-01-24	9.798.828,00	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2274	13,2337	25-01-24	14.115.093,77	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,9812	16,0249	25-01-24	7.943.339,99	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.	10,3389	10,2957	25-01-24	5.268.936,81	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,8015	10,8748	25-01-24	3.775.002,89	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,8764	11,8867	25-01-24	2.853.965,66	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,5959	11,5704	25-01-24	1.530.592,62	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,0075	11,9878	25-01-24	4.968.915,17	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,6285	28,6349	25-01-24	21.717.879,17	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,4698	12,4801	25-01-24	24.333.870,94	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,5465	13,5561	25-01-24	12.883.564,78	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0205	27,0580	25-01-24	287.022.128,01	973
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7676	26,8045	25-01-24	104.863.475,88	1.456
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1085	2,1173	24-01-24	127.934.077,47	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0613	2,0699	24-01-24	61.277.312,63	507
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,1960	10,2124	25-01-24	51.070.883,55	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7009	10,7053	25-01-24	4.987.257,61	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7057	10,7101	25-01-24	95.573.364,23	538
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6436	10,6479	25-01-24	19.346.212,52	226
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4251	10,4565	25-01-24	43.237.116,65	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4221	10,4535	25-01-24	19.462.482,25	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	23,0212	23,2114	25-01-24	32.921.333,17	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	19,4333	19,5580	24-01-24	79.672.755,68	188
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,0904	19,2123	24-01-24	8.910.184,47	182
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	76,1979	75,9805	25-01-24	54.241.835,09	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,9231	68,7241	25-01-24	43.456.311,73	669
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	79,7077	79,4803	25-01-24	79.127.032,95	854
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	22,8561	22,8803	25-01-24	66.443.186,19	259
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4319	8,4495	25-01-24	41.530.500,44	215

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	72,5455	72,0572	25-01-24	169.188.123,92	538
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	11,5944	11,7030	25-01-24	35.635.686,32	142
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,5431	8,5673	25-01-24	68.907.613,77	265
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,1170	10,1599	25-01-24	87.864.099,72	511
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	15,3776	15,4855	25-01-24	177.679.215,09	575
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,5200	10,5499	25-01-24	171.490.664,01	165
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.	11,7696	11,7921	25-01-24	111.686.488,14	1.967
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,8735	11,8963	25-01-24	20.628.846,72	8
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,9455	11,9685	25-01-24	69.461.387,26	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.	962,1251	962,2219	25-01-24	892.759.122,99	2.537
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,0458	16,0814	25-01-24	12.428.755,71	188
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,7371	21,7405	25-01-24	350.034.833,36	3.251
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7621	10,7622	25-01-24	72.313.101,88	1.461
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.	10,2091	10,2028	25-01-24	16.274.050,94	172
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9007	13,8922	25-01-24	65.339.532,86	171
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,0014	16,0156	25-01-24	260.052.842,74	2.602
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,6346	20,6638	25-01-24	159.926.838,30	1.388
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,0574	21,0860	25-01-24	39.519.538,11	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,9546	20,9830	25-01-24	524.408.628,00	2.095
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.	8,5473	8,5651	25-01-24	37.185.932,19	518
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6890	8,7072	25-01-24	608.224.883,96	1.393
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1396	16,1609	25-01-24	272.895.061,47	1.937
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9361	10,9493	25-01-24	13.601.946,24	242
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3862	11,4000	25-01-24	355.290.884,92	964
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,1293	12,1454	25-01-24	23.112.082,44	303
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,5070	12,5236	25-01-24	751,42	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,7217	20,7451	25-01-24	39.465.638,63	564
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	29,4291	29,4627	25-01-24	261.952.648,56	2.582
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,6245	26,7140	25-01-24	210.806.320,11	2.516
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4260	9,4271	24-01-24	2.475.022,64	23
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2295	10,2416	25-01-24	1.761.854,86	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,7598	9,7732	24-01-24	6.060.544,08	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,4413	8,4818	25-01-24	2.246.089,98	191
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,2288	10,2243	25-01-24	1.768.225,18	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,1993	8,1570	25-01-24	1.577.409,67	86
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9766	10,0833	25-01-24	1.181.402,09	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,0053	12,0816	25-01-24	5.983.269,35	35
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,7676	10,7968	25-01-24	1.058.372,77	54
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2867	10,3166	25-01-24	1.101.155,41	37
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,6976	12,7198	25-01-24	2.695.381,62	187
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,8749	13,8988	25-01-24	5.898.139,54	564
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,2597	28,3490	25-01-24	7.494.174,56	187
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6611	9,6799	25-01-24	3.147.296,49	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6219	9,6414	24-01-24	22.348.383,94	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,6789	12,7178	25-01-24	27.171.159,74	120
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8604	11,8848	25-01-24	38.208.537,02	152
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6611	9,6799	25-01-24	7.200.336,52	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.493,7295	1.490,4373	25-01-24	5.822.711,12	354
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7405	9,7469	25-01-24	3.020.493,84	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,0700	10,0797	24-01-24	8.889.094,15	23
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,2341	13,3166	25-01-24	6.062.413,48	786
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,0272	155,1769	25-01-24	12.571.502,17	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,6822	87,2071	24-01-24	30.993.245,77	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	117,8407	117,4979	25-01-24	31.343.048,26	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,6921	10,6919	25-01-24	3.257.139,26	1.080

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1246	10,1261	25-01-24	17.033.730,48	5.067
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	727,0782	727,2034	25-01-24	36.622.388,27	133
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,2214	10,2831	25-01-24	2.121.103,33	54
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,8238	10,8894	25-01-24	1.540.698,28	26
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	721,9227	722,0411	25-01-24	66.679.737,07	1.753
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,2125	21,3205	25-01-24	4.666.182,73	353
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,0502	25,1290	25-01-24	3.020.796,15	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	23,7589	23,8333	25-01-24	7.493.045,98	308
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,0124	11,0384	25-01-24	8.144.272,17	184
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,8611	9,8845	25-01-24	11.698.924,45	25
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,6784	10,7036	25-01-24	835.749,88	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	26,7231	26,7551	25-01-24	7.110.744,19	481
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2003	10,2011	25-01-24	1.749.447,92	44
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2571	10,2579	25-01-24	4.010.985,66	76
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,8296	52,7239	25-01-24	16.520.610,18	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.	10,2572	10,2296	25-01-24	545.224,18	51
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9151	10,9013	25-01-24	3.561.056,63	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	419,2875	423,0395	25-01-24	7.201.073,27	680
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	425,4719	429,2851	25-01-24	5.785.303,60	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	304,5753	304,6740	25-01-24	308.886.389,96	6.646
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	304,8539	304,9651	25-01-24	22.294.185,79	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,0027	292,3328	25-01-24	31.652.689,60	1.131
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,0270	307,4140	25-01-24	44.330.990,43	1.359
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,1626	297,0064	25-01-24	59.941.090,97	1.899
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	280,0955	280,5608	25-01-24	27.620.166,13	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	25-01-24	41.999.155,51	1.072
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,1141	285,0524	25-01-24	58.918.470,27	1.770
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	298,9257	299,5908	25-01-24	44.151.981,66	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	7.272,6116	7.278,2680	25-01-24	512.422,18	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.128,8928	7.134,3596	25-01-24	87.803.176,74	744
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	291,2183	291,3162	25-01-24	24.114.873,36	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	724,0092	723,7651	25-01-24	40.984.106,35	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.065,2166	1.066,9521	25-01-24	26.093.092,60	897
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.107,3609	1.109,1895	25-01-24	61.551,45	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	498,7727	499,8320	25-01-24	25.933.511,87	855
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	518,4909	519,6033	25-01-24	24.753.861,71	4.060
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	650,9782	651,1597	25-01-24	3.396.607,39	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	640,8218	640,9921	25-01-24	389.588.875,95	9.698
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	763,8372	770,7881	24-01-24	11.314.416,57	4.008
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	700,0518	706,3875	24-01-24	8.044.658,43	1.186
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	965,1124	974,2367	25-01-24	14.387.609,23	2.605
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	950,6603	959,6008	25-01-24	17.005.729,94	1.066
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	776,8470	779,2187	25-01-24	22.527.740,01	3.575
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	711,9070	714,0452	25-01-24	35.750.074,49	2.332
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	312,0309	312,5218	25-01-24	26.128.606,93	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	324,2068	324,2945	25-01-24	74.188.875,62	2.364
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	570,8603	572,7324	24-01-24	12.169.772,39	1.193
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	622,2405	624,3111	24-01-24	7.496.248,74	1.793
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,3323	297,0842	25-01-24	67.901.484,94	2.004
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,6262	291,9854	25-01-24	26.392.426,44	1.012
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	304,7236	305,9081	25-01-24	18.340.567,90	637
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,3344	303,5002	25-01-24	80.734.824,96	1.789
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,6828	303,2135	25-01-24	65.626.445,89	2.217
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	326,6914	326,9704	25-01-24	28.353.152,02	1.009
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	305,1119	306,1015	25-01-24	20.582.554,61	370

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,1946	281,3419	25-01-24	13.912.394,89	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,8003	287,7481	25-01-24	13.210.007,43	278
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	302,9710	303,3699	25-01-24	103.314.857,71	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	319,7301	321,6291	25-01-24	653.284,10	243
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	310,9279	312,7607	25-01-24	3.312.832,18	337
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	769,4453	770,7087	25-01-24	385.844.976,91	16.227
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	846,4441	847,8511	25-01-24	400.500.774,40	17.330
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	821,0444	822,8466	25-01-24	238.779.099,09	8.266
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	950,9381	953,9777	25-01-24	519.615.691,43	18.774
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.438,0076	1.443,4094	25-01-24	132.295.869,16	5.224
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	346,3352	346,7681	24-01-24	419.972,28	38
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	328,4913	328,8027	25-01-24	29.578.887,48	1.063
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,1662	293,6801	25-01-24	409.261.539,63	9.416
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,6570	302,9413	25-01-24	367.312.560,81	7.580
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	303,1675	303,2359	25-01-24	486.860.387,52	10.445
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,6775	296,0451	25-01-24	342.276.002,62	8.701
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.247,8848	1.248,7904	25-01-24	17.711.861,37	3.477
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.214,3233	1.215,1860	25-01-24	186.518.553,28	8.041
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.256,9572	1.259,6368	25-01-24	51.149.221,39	3.415
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	875,4281	878,2646	25-01-24	2.822.489,17	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	825,9502	828,5980	25-01-24	32.793.252,47	1.007
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.197,2291	1.199,7486	25-01-24	57.247.130,35	2.016
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	570,8378	572,6222	25-01-24	24.004.749,97	1.038
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.097,4355	1.106,1090	25-01-24	35.014.632,04	3.434
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.005,7538	1.013,6529	25-01-24	117.927.293,90	5.974
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	713,8224	710,1146	25-01-24	1.058.170,39	215
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	654,1568	650,7269	25-01-24	26.175.562,48	1.637
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,3633	309,4080	24-01-24	4.272.323,28	462
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.030,4197	1.035,4016	25-01-24	246.138.378,55	17.141
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.124,3499	1.129,8416	25-01-24	5.370.770,86	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9326	11,9193	25-01-24	13.794.085,48	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2954	4,2861	25-01-24	5.329.909,04	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,3878	18,4479	25-01-24	19.312.026,87	228
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,3889	18,4486	25-01-24	1.936.913,41	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0206	7,0113	25-01-24	2.883.141,19	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,5527	34,3780	25-01-24	26.208.846,99	1.507
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,8900	16,9715	25-01-24	17.732.422,93	1.146
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8745	15,8924	25-01-24	11.879.532,52	1.043
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3644	11,3730	25-01-24	8.631.372,63	1.057
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,1811	13,2637	25-01-24	59.922.942,90	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9830	,9851	25-01-24	10.237.219,90	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,9432	23,9445	25-01-24	6.969.875,75	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	29,1093	29,1227	25-01-24	6.174.618,54	139
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9875	,9881	25-01-24	1.521.034,47	123
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6388	8,6449	25-01-24	2.072.974,74	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,9034	22,9021	25-01-24	7.685.013,30	173
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0723	1,0791	24-01-24	19.154.084,27	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6827	12,6854	24-01-24	11.564.708,19	165
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8203	,8355	24-01-24	2.450.977,12	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0035	1,0056	24-01-24	11.199,38	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0105	1,0127	24-01-24	2.485.176,09	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0202	18,9919	25-01-24	30.030.133,28	300
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	19,7690	19,9661	25-01-24	39.235.024,04	987
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,2451	11,3214	25-01-24	3.399.726,41	134
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	115,7653	116,2750	25-01-24	5.062.274,04	198
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7433	13,8584	25-01-24	9.373.097,26	466
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0278	1,0344	24-01-24	7.678.887,35	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2508	1,2605	25-01-24	4.800.164,43	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0286	1,0291	25-01-24	7.563.783,73	104
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6172	4,6243	25-01-24	178.635.752,97	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,7825	8,7839	25-01-24	47.731.748,98	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,7454	102,0847	25-01-24	56.462.163,33	104
GESPROFIT							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.384,4035	2.392,3372	25-01-24	296.030.791,54	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.822,7201	1.837,3632	25-01-24	19.258.477,67	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9935	,9938	24-01-24	42.368.605,23	676
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9996	,9999	24-01-24	1.256.976,33	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0209	1,0228	24-01-24	20.477.468,89	332
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0334	1,0355	24-01-24	586.668,23	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0240	1,0256	25-01-24	19.455.196,83	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	803,2601	805,0322	25-01-24	18.077.697,46	410
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	818,4735	820,2876	25-01-24	50.145,33	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0337	15,0669	25-01-24	47.375.639,40	1.351
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4193	15,4537	25-01-24	688.714,99	7
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2599	1,2605	25-01-24	46.348.605,92	604
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7093	8,7113	24-01-24	2.891.002,77	97
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8874	8,8896	24-01-24	10.667.764,57	287
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0634	1,0629	25-01-24	3.908.599,98	36
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0733	1,0728	25-01-24	8.142.604,32	287
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8660	,8656	25-01-24	8.137.461,80	168
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3672	1,3723	24-01-24	18.980.238,94	754
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4053	1,4105	24-01-24	12.612.170,09	299
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.874,1343	1.878,1059	25-01-24	50.447.383,71	780
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.902,8089	1.906,8543	25-01-24	13.383.348,77	289
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0323	1,0347	25-01-24	10.616.858,02	58
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0339	1,0362	25-01-24	6.325.656,18	278
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0349	1,0372	25-01-24	15.758.215,18	23
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.289,6293	1.290,3518	25-01-24	65.649.698,50	734
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.291,8230	1.292,5481	25-01-24	8.660.678,94	297
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	74,5126	74,3978	25-01-24	6.802.799,70	287
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	78,3780	78,2589	25-01-24	709.200,84	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,4275	5,4441	25-01-24	5.666.744,39	267
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,7440	5,7617	25-01-24	6.880.972,11	228
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9713	,9721	24-01-24	10.325.586,03	324
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9923	,9930	24-01-24	1.255.697,26	42
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9880	,9922	24-01-24	5.009.928,49	124
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0089	1,0132	24-01-24	776.923,97	42
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,2442	11,2402	23-01-24	39.492.795,56	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,0947	10,0893	23-01-24	43.480.388,71	307
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,8042	11,8118	23-01-24	16.332.036,58	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,3661	12,3871	23-01-24	26.958.941,51	530
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	109,4068	109,8117	25-01-24	1.333.452,82	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	109,0800	109,4849	25-01-24	2.032.080,64	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,4833	13,5082	25-01-24	70.123,94	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0661	13,0900	25-01-24	953.404,28	63
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,4049	14,4298	25-01-24	31.112.886,57	1.331
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,1088	30,4010	24-01-24	3.785.512,44	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,9351	13,9335	25-01-24	17.625.353,29	312
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,9011	28,8909	25-01-24	65.478.231,65	844
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,1659	13,2233	24-01-24	652.276,39	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,0172	11,0537	24-01-24	13.188.764,57	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3981	6,4031	25-01-24	9.164.708,41	100
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,5963	20,7905	25-01-24	6.705.466,29	433
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,8968	104,8347	25-01-24	8.552.961,19	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,3976	99,2838	25-01-24	384.606,14	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,1888	13,3373	25-01-24	72.477.226,86	3.908

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.	15,2597	15,4321	25-01-24	49.221.234,82	386
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,2740	14,4350	25-01-24	1.077.219,99	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,3837	9,3842	24-01-24	1.788.836,37	123
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5774	9,5782	24-01-24	2.684.138,08	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.	9,2990	9,2998	25-01-24	154.626.764,12	11.245
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,9913	12,0406	25-01-24	27.296.556,22	935
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,6178	12,6700	25-01-24	9.120.102,18	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.	199,9848	201,2221	24-01-24	10.522.706,06	1.003
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,3435	5,3242	25-01-24	24.756.078,59	1.285
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,3363	17,3734	24-01-24	33.162.580,44	1.552
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,2676	12,3206	24-01-24	1.976.963,09	131
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,6857	12,7411	24-01-24	13.766.530,32	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.	12,4819	12,5361	24-01-24	3.742.618,58	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,6944	10,6838	25-01-24	9.019.547,95	539
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,2951	88,5914	25-01-24	19.552.415,34	981
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	93,6952	94,0134	25-01-24	3.034.201,24	210
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	91,4877	91,7969	25-01-24	410.069,33	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.	24,4959	24,7279	25-01-24	728.513,15	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.	111,4395	111,5356	24-01-24	18.758.653,65	630
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,4877	100,5744	24-01-24	318.456,83	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	164,8118	165,5020	25-01-24	44.686.223,96	897
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,5790	134,1384	25-01-24	9.271.642,03	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,5181	13,5324	25-01-24	30.418.278,64	1.396
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,5152	8,4564	25-01-24	5.771.687,59	573
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,6527	8,5931	25-01-24	1.007.580,43	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0515	9,0148	24-01-24	1.077.395,08	67
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,3477	9,3102	24-01-24	4.695.562,25	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.	100,6709	101,6377	25-01-24	1.835.201,94	133
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,3148	102,2911	25-01-24	1.273.895,25	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,2875	102,2635	25-01-24	1.138.240,55	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	10,1179	10,1122	25-01-24	8.415.231,84	623
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,8142	11,8081	25-01-24	566.060,04	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,9563	10,9503	25-01-24	28.565,58	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,8488	13,8534	24-01-24	343.709,80	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1133	13,1386	25-01-24	13.192.350,24	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4183	9,4011	25-01-24	20.431.223,69	575
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	89,0001	89,6773	25-01-24	5.016.639,00	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.	119,3690	119,3233	25-01-24	8.516.859,81	512
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	143,2501	143,9753	25-01-24	89.457.528,72	2.788
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0831	6,0871	25-01-24	53.652.897,64	2.078
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0131	7,0201	25-01-24	321.636.543,57	8.322
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.	6,5520	6,5411	24-01-24	6.596.298,65	470
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,1247	6,1445	25-01-24	45.520,41	8
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0431	6,0625	25-01-24	115.376.516,84	5.435
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.	5,6819	5,6864	25-01-24	482.721.735,70	12.302
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7240	5,7287	25-01-24	663.060.744,82	18.989
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7227	5,7274	25-01-24	320.259.342,29	1.341
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0379	6,0396	24-01-24	20.267.902,06	217
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,1620	9,1801	25-01-24	90.515.103,83	5.106

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.	9,7626	9,7822	25-01-24	248.100.097,13	5.019
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9056	5,9175	25-01-24	55.613.403,84	1.785
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,2913	26,4846	25-01-24	12.822.579,52	1.204
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,3216	30,5577	25-01-24	12,94	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,4593	9,5202	25-01-24	193.273.514,54	13.354
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,2618	15,2282	25-01-24	20.115.908,97	2.320
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,1251	17,0878	25-01-24	23.765.861,59	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8799	5,8896	25-01-24	848.314.110,68	19.001
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8779	5,8876	25-01-24	282.523.369,09	1.297
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8348	5,8444	25-01-24	573.322.585,19	17.777
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8807	5,8968	25-01-24	358.223.735,27	9.558
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9113	5,9276	25-01-24	682.988.692,32	18.723
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9101	5,9263	25-01-24	292.966.392,38	1.165
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0478	6,0538	25-01-24	70.032.667,32	420
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4514	5,4657	25-01-24	26.122.523,37	11
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3908	5,4049	25-01-24	13.255.231,24	625
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9840	5,9882	25-01-24	325.819.662,42	8.992
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,0774	6,0807	24-01-24	13.560.106,68	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,9854	5,9886	24-01-24	16.854.489,23	177
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2550	6,2573	25-01-24	11.608.505,85	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1067	6,1108	25-01-24	14.350.448,55	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2049	6,2120	25-01-24	13.394.064,35	455
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0521	6,0643	25-01-24	25.190.706,00	752
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9797	5,9918	25-01-24	45.900.364,37	1.640
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9124	5,9282	25-01-24	75.224.157,54	2.673
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7848	5,8002	25-01-24	34.590.844,57	1.299
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6318	5,6495	25-01-24	24.571.349,72	854
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,1313	7,1385	25-01-24	285.989.856,57	18.807
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.	10,8795	10,9341	24-01-24	152.157.244,24	7.613
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,3903	11,4477	24-01-24	39.225.947,98	12.230
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	25,2579	25,0669	25-01-24	41.527.517,72	2.724
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5550	7,6321	25-01-24	31.283.517,74	2.429
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9128	7,9939	25-01-24	47.629.713,52	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,9580	16,0858	25-01-24	46.560.496,93	2.363
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,8580	16,9934	25-01-24	236.229.584,91	13.464
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,0666	20,2098	25-01-24	58.106.664,52	2.846
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	24,9531	25,1319	25-01-24	67.119.524,28	7.208
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,4335	26,2342	25-01-24	2.402,53	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,8480	6,8368	24-01-24	38.462,14	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.	10,0309	10,0958	25-01-24	264.006.769,72	11.441
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.	6,8358	6,8439	25-01-24	60.464.080,69	3.400
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.	6,1699	6,1752	24-01-24	3.759.144,48	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.	6,1764	6,1778	25-01-24	233.608.784,79	1.124
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1764	6,1785	25-01-24	179.102.031,10	902
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4581	7,4629	24-01-24	686.942.013,72	4.326
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9700	6,9744	24-01-24	858.806.785,59	32.189
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8519	7,8533	25-01-24	105.677.359,85	388

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.	7,8547	7,8560	25-01-24	518.184.456,71	12.634
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1517	6,1529	25-01-24	76.085.907,37	1.850
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1674	6,1687	25-01-24	520.856,63	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1415	6,1530	25-01-24	41.863.940,08	1.009
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1440	6,1555	25-01-24	9.781.094,43	45
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7766	7,7779	25-01-24	152.400.829,86	4.888
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.	7,5090	7,5365	25-01-24	11.463.248,62	821
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1063	8,1362	25-01-24	122.619.731,86	2.704
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,1852	11,7114	24-01-24	14.723.275,46	1.957
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	11,7833	12,3383	24-01-24	28.707.117,60	5.115
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1648	6,1654	25-01-24	512.271.994,32	14.392
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1772	6,1778	25-01-24	163.752.671,57	793
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1313	6,1356	25-01-24	249.138.521,70	6.779
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1435	6,1479	25-01-24	100.547.735,45	471
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1583	6,1598	25-01-24	838.879.549,06	21.884
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1742	6,1757	25-01-24	15.658,57	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1679	6,1694	25-01-24	306.603.242,10	1.378
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1055	6,1088	25-01-24	1.064.046.009,51	26.683
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1083	6,1117	25-01-24	315.642.036,75	1.500
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1361	6,1383	25-01-24	1.007.568.161,00	25.843
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1434	6,1456	25-01-24	344.315.009,90	1.613
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.	7,6345	7,7059	24-01-24	10.947.772,54	629
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0575	8,1331	24-01-24	12.552,73	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2874	4,3015	25-01-24	10.384.099,13	1.139
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,9793	5,9991	25-01-24	1.758,09	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.	5,8385	5,8605	25-01-24	11.615.091,58	464
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1750	6,1783	24-01-24	999.956.646,36	24.872
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.	7,0962	7,1034	25-01-24	1.019.550.499,38	27.073
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3597	7,3682	25-01-24	55.296.858,85	2.363
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,7443	9,8421	25-01-24	378.644.459,02	21.750
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,1284	9,2197	25-01-24	120.170.411,70	8.663
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8795	6,8797	25-01-24	11.200.066,41	701
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2905	7,2909	25-01-24	102.490.784,83	4.779
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,3689	10,3949	25-01-24	74.432.341,94	4.894
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,5788	10,6055	25-01-24	643.295.080,14	21.610
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.	8,0400	8,0305	25-01-24	9.549.575,14	947
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,5377	8,5278	25-01-24	2.823,82	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.	7,2997	7,3089	25-01-24	57.196.681,64	2.194
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2425	6,2441	25-01-24	64.227.600,95	2.413
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8341	5,8504	25-01-24	54.191.621,86	2.089
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9173	5,9339	25-01-24	16.350.928,43	713
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5209	5,5419	25-01-24	402.494,68	22
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4845	5,5054	25-01-24	9.534.435,80	355
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6707	7,6906	25-01-24	540.096.013,36	16.737
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4949	7,5142	25-01-24	62.988.995,55	2.984
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.	8,7496	8,7566	25-01-24	36.664.517,33	240
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6666	8,6735	25-01-24	109.779.881,27	7.861
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4909	8,4977	25-01-24	23.346.208,51	365
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0712	9,0787	25-01-24	636.896.576,74	6.470
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,1563	7,1636	25-01-24	561.634.471,53	12.614
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3966	8,4205	25-01-24	598.314.575,06	29.014
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.	6,1739	6,1795	25-01-24	322.592.025,52	8.429
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1922	6,1978	25-01-24	10.311,64	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1838	6,1894	25-01-24	125.162.297,62	579
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1330	6,1397	25-01-24	146.797.965,96	3.800
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1356	6,1424	25-01-24	48.190.255,98	224
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,4821	15,4838	25-01-24	103.412.567,96	6.296
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,5886	17,5911	25-01-24	413.403.907,10	11.527
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4492	6,4502	24-01-24	246.890.031,81	1.829
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,0269	13,1093	24-01-24	11.580,89	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,5254	12,4969	25-01-24	15.523.738,25	1.586
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,3219	13,2919	25-01-24	102.382.837,85	11.537
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,5059	6,5771	25-01-24	131.487.241,47	6.484
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,3343	7,4148	25-01-24	378.691.962,56	13.248
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N	LU0133193242	CACEIS LUXEMBOURG					

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

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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,8471	6,8586	25-01-24	560.028,48	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3534	7,3659	25-01-24	14.437.894,41	98
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,3437	25,3088	24-01-24	65.601.193,07	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,5224	10,5481	25-01-24	5.554.645,07	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,2225	13,2538	25-01-24	3.260.050,67	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,5595	14,5942	25-01-24	4.277.715,97	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,9721	11,9978	25-01-24	7.718.391,49	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	10,4749	10,5098	25-01-24	343.895,73	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,6471	11,6862	25-01-24	13.457.354,81	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,9653	132,0391	25-01-24	5.223.157,54	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	168,5884	169,2749	25-01-24	1.348.805,74	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	179,4163	180,1531	25-01-24	364.589,98	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	176,5413	177,2639	25-01-24	20.869.103,59	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,3766	99,6131	24-01-24	105.994,38	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,3267	103,5749	24-01-24	1.224.241,45	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,1986	101,4407	24-01-24	5.267.965,51	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,9876	80,5069	25-01-24	3.127.563,42	96
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8019	7,8023	23-01-24	7.382.815,86	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,0849	14,0292	25-01-24	11.451.073,87	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,5847	11,6111	24-01-24	36.017.239,74	216
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,2742	14,3457	24-01-24	96.799.164,44	365
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5994	10,6178	24-01-24	53.115.550,04	253
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7295	9,7302	24-01-24	122.890.036,17	490
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7008	7,7123	23-01-24	3.482.231,35	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,6611	11,7090	23-01-24	161.542.489,70	4.385
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,0329	12,0827	23-01-24	27.932.945,45	3.105
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,2686	11,3152	23-01-24	7.182.792,84	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1430	8,1413	24-01-24	1.404.072,42	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,1008	12,1030	24-01-24	3.284.370,53	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	20,5183	20,5260	24-01-24	3.252.668,26	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2838	11,2844	24-01-24	3.922.250,45	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2251	10,2522	24-01-24	940.277,29	59
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5622	10,6236	24-01-24	5.909.096,11	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1434	10,1989	24-01-24	683.838,45	58
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9731	10,9955	25-01-24	2.755.676,50	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	10,8575	10,8794	25-01-24	6.238.895,29	136
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7409	9,7552	23-01-24	559.559,73	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5947	9,6059	23-01-24	587.677,33	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5766	9,5921	23-01-24	636.571,96	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4105	9,4441	23-01-24	990.271,84	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	9,4517	9,4496	23-01-24	1.414.826,97	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6274	9,6254	23-01-24	20.790.771,83	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,5573	9,5576	23-01-24	271.178,63	80
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,6424	9,6430	23-01-24	497.198,28	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,2550	9,2572	23-01-24	498.029,96	81

Fondos de Inversión *Investment Funds*

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FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,2812	9,2836	23-01-24	1.398.192,55	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7172	9,7530	23-01-24	469.165,59	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2197	11,2233	23-01-24	1.069.809,79	73
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,5546	9,5314	23-01-24	1.228.259,43	124
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7630	9,7696	23-01-24	1.242.543,34	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,7255	8,7206	23-01-24	673.964,64	48
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6958	10,7236	23-01-24	7.495.466,43	35
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8285	8,8233	23-01-24	742.266,70	54
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,3741	12,3762	23-01-24	6.764.152,23	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	10,0626	10,0974	23-01-24	853.469,04	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0453	10,0588	23-01-24	2.009.614,66	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2410	7,2313	23-01-24	3.058.786,80	24
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,4661	10,5032	23-01-24	14.002.270,29	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,8933	14,9195	23-01-24	20.518.506,41	231
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3347	9,3339	23-01-24	23.139.447,51	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7132	9,7222	24-01-24	946.168,73	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1767	10,1864	24-01-24	3.015.707,81	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	10,3209	10,3441	23-01-24	2.170.676,69	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3416	9,3342	23-01-24	1.314.984,27	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8922	10,9290	23-01-24	2.754.763,34	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,0534	10,0516	23-01-24	4.262.664,23	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	9,9940	23-01-24	1.421.833,81	11
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,1573	8,1747	23-01-24	2.453.074,19	50
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4264	9,4510	23-01-24	32.806.085,49	77
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,1248	8,1098	23-01-24	1.819.606,10	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5927	9,5773	23-01-24	5.684.963,72	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	11,5644	11,5788	23-01-24	723.311,45	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	103,2112	103,8193	23-01-24	1.802.946,26	30
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	97,6500	97,2643	23-01-24	361.762,31	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	9,9010	9,9186	23-01-24	1.553.602,70	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2009	9,1981	23-01-24	4.231.157,83	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,0541	10,0597	25-01-24	6.483.910,13	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,0459	11,0675	23-01-24	1.488.807,93	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0789	12,0766	23-01-24	701.317,79	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5963	9,5972	23-01-24	2.431.656,97	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7834	10,7562	23-01-24	1.581.511,05	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.	6,0853	6,1067	25-01-24	99.644.370,54	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,9931	8,0298	25-01-24	6.322.151,96	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,1329	8,1703	25-01-24	2.818.873,51	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,0451	8,0820	25-01-24	10.280.062,30	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,1499	8,1874	25-01-24	1.513.379,06	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9526	2,9384	24-01-24	551.133.760,29	90.705
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,0074	20,2258	24-01-24	30.327.548,93	1.203
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,1885	21,4205	24-01-24	80.526.856,68	6.837
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,9131	12,9325	24-01-24	13.728.647,80	894
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,6751	13,6961	24-01-24	1.116.236.152,63	93.272
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,2638	11,3849	24-01-24	655.283.636,35	93.270
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9870	7,1327	24-01-24	30.539.217,05	1.604
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3989	7,5534	24-01-24	477.231.448,64	93.271
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,6618	12,7330	24-01-24	420.898.467,97	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,9570	12,0238	24-01-24	18.220.662,85	1.402
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8486	5,8044	24-01-24	5.207.703,72	439
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,1944	6,1477	24-01-24	380.111.951,02	93.274
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,6092	8,6145	24-01-24	346.927.159,34	93.272
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,1363	8,1411	24-01-24	66.346.015,04	3.644
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,7652	7,8526	24-01-24	4.114.185,58	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,2227	8,3156	24-01-24	404.267.270,83	71.424
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7859	7,8658	24-01-24	433.850.096,52	93.269
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4811	7,5577	24-01-24	6.156.533,35	466
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4626	6,4430	24-01-24	664.839.444,02	93.271
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6328	10,7468	24-01-24	5.426.833,57	545
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,0901	10,0933	24-01-24	430.827.833,85	6.891
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3673	10,3708	24-01-24	1.260.237.589,96	93.268
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,6545	11,8544	24-01-24	19.004.243,53	726
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,3418	12,5539	24-01-24	589.336.989,98	93.270
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1665	6,1671	24-01-24	5.191.849,57	161
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1163	6,1166	24-01-24	42.703.120,92	1.065
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,1946	7,2024	24-01-24	23.560.590,99	719
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,3283	6,3289	24-01-24	7.259.213,85	247
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2959	6,3028	24-01-24	215.605.449,41	6.029
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2274	6,2337	24-01-24	109.641.089,47	2.995
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7684	5,7683	24-01-24	76.890.766,38	2.395
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4376	6,4381	24-01-24	4.950.037,63	258
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3240	6,3364	24-01-24	15.221.813,99	701
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2911	6,3005	24-01-24	138.484.462,75	3.781
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,2322	6,2762	24-01-24	87.934.121,32	2.796
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,8916	5,9037	24-01-24	62.351.996,43	1.977
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,8458	11,9104	24-01-24	33.781.285,86	828
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,0598	12,1257	24-01-24	57.278.640,33	446
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,7892	9,7991	24-01-24	161.052.236,07	4.057
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,9074	9,9174	24-01-24	293.194.611,73	2.573
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7011	9,7108	24-01-24	333.224.986,75	27.402
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,2922	23,3659	24-01-24	227.819.956,95	5.827
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,5734	23,6481	24-01-24	345.586.801,74	3.070
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,0134	23,0861	24-01-24	576.062.262,18	61.387
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0041	6,0056	24-01-24	6.031.186,61	189
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	941,1853	941,8663	24-01-24	44.073.684,25	1.371
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6660	9,6677	24-01-24	350.762.248,12	8.054
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8708	6,8721	24-01-24	60.743.840,23	367
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	981,7776	982,5106	24-01-24	1.565.597.181,75	90.709
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4202	6,4214	24-01-24	1.210.443.378,96	93.261
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8187	5,8198	24-01-24	26.786.811,84	716
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6994	5,7008	24-01-24	235.526.848,06	5.127

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9765	5,9769	24-01-24	734.897.936,77	16.785
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0557	6,0559	24-01-24	898.541.589,39	21.406
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0782	6,0790	24-01-24	1.468.902.524,42	32.177
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1243	6,1248	24-01-24	930.334.229,69	21.018
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2480	6,2478	24-01-24	802.904.619,77	17.411
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0147	6,0150	24-01-24	87.303.059,58	2.479
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9516	5,9527	24-01-24	69.190.827,04	2.126
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1247	6,1303	24-01-24	478.165.795,14	90.707
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0910	6,0965	24-01-24	1.290.997,84	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9402	5,9434	24-01-24	1.178.926.941,33	93.269
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,2841	6,2646	24-01-24	459.888.417,79	93.260
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2242	6,2047	24-01-24	225.168,78	38
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3047	7,3055	24-01-24	69.648.737,94	2.261
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.071,9286	1.073,6396	25-01-24	108.529.105,33	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9306	10,9480	25-01-24	8.364.387,55	269
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2474	10,2529	25-01-24	21.133.620,20	124
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.014,3917	1.014,6094	25-01-24	95.107.681,38	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2442	10,2464	25-01-24	6.448.992,98	200
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.085,8081	1.087,7581	25-01-24	64.627.681,60	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9776	10,9972	25-01-24	5.776.466,53	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	227,6681	227,0493	25-01-24	225.557.187,62	376
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	203,4120	202,8522	25-01-24	272.325.099,16	5.792
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	212,8155	212,2327	25-01-24	548.785.593,22	2.694
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	186,8977	186,7686	25-01-24	47.787.225,10	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	167,0178	166,8968	25-01-24	30.114.735,75	1.391
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	174,6795	174,5553	25-01-24	72.847.516,76	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,3245	142,4425	25-01-24	90.906.322,50	1.917
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	139,0367	139,1510	25-01-24	16.892.216,53	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	108,1964	108,4508	24-01-24	12.016.522,65	158

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	109,2201	109,4786	24-01-24	5.020.580,20	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	109,7191	109,9798	24-01-24	54.527.915,61	13
FONMARCH	ES0138841038	BANCA MARCH	28,8293	28,8904	25-01-24	81.470.423,48	1.719
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7764	9,7972	25-01-24	33.572.000,09	2.760
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7981	9,8190	25-01-24	1.386.114,28	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8221	5,8255	24-01-24	245.288.306,96	4.341
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	971,6077	972,1697	24-01-24	53.625.154,39	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.079,9985	1.082,3516	24-01-24	30.490.009,30	813
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6246	5,6297	24-01-24	168.504.777,74	2.728
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,5380	12,5397	25-01-24	13.198.955,58	836
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,9896	10,9913	25-01-24	5.157.139,08	853
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,6097	6,6108	25-01-24	7.300,38	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1914	8,1890	24-01-24	23.388.700,97	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2167	8,2144	24-01-24	743.135,67	3
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9418	7,9393	24-01-24	1.479.723,81	34
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.127,7500	1.129,7330	25-01-24	31.680.941,52	928
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,1445	13,1680	25-01-24	7.421.400,48	845
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,8079	8,8237	25-01-24	6.615.719,65	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8783	10,8847	25-01-24	56.287.819,95	827
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2956	10,3017	25-01-24	32.264.033,51	1.313
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2161	10,2222	25-01-24	521.936,39	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,3582	12,3892	24-01-24	19.876.827,22	213
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,6151	12,6469	24-01-24	86.926.703,84	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	926,1904	926,5723	25-01-24	228.369.234,96	807
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1597	10,1640	25-01-24	118.719.107,98	3.037
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1833	10,1875	25-01-24	8.374.084,49	26
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,2944	10,3052	25-01-24	63.455.228,17	782
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,1920	10,2100	25-01-24	52.365.730,07	797
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0473	10,0485	25-01-24	22.684.169,14	289
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6829	10,7056	25-01-24	50.056.043,49	612
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3369	10,3601	25-01-24	78.313.831,38	1.032
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4700	9,4662	24-01-24	5.120.881,17	82
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,9919	94,9549	24-01-24	2.176.466,38	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5990	9,5954	24-01-24	3.830.696,51	839
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0478	10,0519	25-01-24	46.615.065,64	3.443
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	10,0288	10,0328	25-01-24	111.379.117,70	517
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,3352	10,3393	25-01-24	3.608.263,83	32
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.026,8611	1.027,2373	25-01-24	40.242.969,55	44
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,2098	10,2138	25-01-24	39.540,05	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9576	9,9772	25-01-24	11.833.389,89	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,7214	13,8260	25-01-24	16.086.931,47	182
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,1922	10,2204	25-01-24	5.154.618,17	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,5733	20,6005	24-01-24	28.198.501,62	155
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7701	10,7827	25-01-24	300.720.438,34	22.938
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9317	9,9432	25-01-24	363.166,85	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2000	11,2130	25-01-24	81.914.562,07	1.986
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1843	9,1949	25-01-24	630.400,06	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9410	10,9536	25-01-24	322.309.429,42	26.719
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1546	9,1652	25-01-24	3.591.293,82	244
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,4967	11,4917	25-01-24	4.636.250,72	415
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,7246	9,7202	25-01-24	6.344.344,10	441
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1182	9,1140	25-01-24	9.718.874,21	1.050
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3507	10,3554	25-01-24	43.642.203,75	666
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.654,6439	2.655,8311	25-01-24	101.834.724,82	6.460
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,3109	11,3195	25-01-24	11.524.098,22	896
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,7553	8,7620	25-01-24	3.007.788,08	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,0310	15,0423	25-01-24	10.527.057,75	671
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,1626	11,1710	25-01-24	858.989,75	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,2180	14,2285	25-01-24	12.768.756,71	5.341
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,0318	11,0400	25-01-24	596.854,35	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7405	8,8157	25-01-24	3.582.087,70	373

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7423	6,8004	25-01-24	2.010.419,02	151
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,1779	8,2482	25-01-24	42.753.617,10	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3128	6,3670	25-01-24	1.055.393,17	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,8673	7,9348	25-01-24	864.717,75	210
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0760	6,1280	25-01-24	513.807,91	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0459	11,0707	25-01-24	53.345.822,33	2.074
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4024	9,4235	25-01-24	3.301.111,15	127
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,7329	31,8039	25-01-24	185.548.197,73	4.662
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,2756	21,3233	25-01-24	1.737.617,25	89
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,8249	30,8938	25-01-24	116.541.803,36	7.660
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,2018	21,2492	25-01-24	1.611.220,94	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6329	9,5929	25-01-24	4.309.810,24	360
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2225	9,1842	25-01-24	7.918.891,23	964
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,9056	9,8648	25-01-24	5.659.182,02	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	83,0144	83,6236	25-01-24	6.070.225,07	510
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,4590	86,0877	25-01-24	3.765.114,48	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	68,4096	67,9292	25-01-24	270.470,40	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	73,4218	72,9073	25-01-24	1.545.913,11	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	625,5124	622,0714	25-01-24	23.317.655,82	424
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	68,0844	68,5309	25-01-24	39.633.799,63	113
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,8885	75,2717	25-01-24	145.267.955,79	207
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.	132,2224	131,9557	25-01-24	4.183.282,46	188
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	135,3698	135,0981	25-01-24	52.547,45	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	137,1929	136,9190	25-01-24	3.233.096,73	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.	109,3487	109,5924	25-01-24	31.094.578,88	509
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	116,4589	116,7189	25-01-24	1.482.809,95	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,2560	112,5071	25-01-24	28.954.581,24	189
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,1672	117,4317	25-01-24	1.040.412,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,2519	114,5082	25-01-24	13.530.212,80	213
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,2122	117,4768	25-01-24	22.741.758,79	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,2626	116,5242	25-01-24	392.798,47	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,1382	103,3754	25-01-24	47.045.891,50	908
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,7386	99,8854	25-01-24	21.038.390,64	747
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,1883	102,3723	25-01-24	54.836.552,33	1.898
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,7335	102,8692	25-01-24	27.124.154,30	1.041
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	103,9921	104,2296	25-01-24	91.499.980,21	3.311
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,1881	103,4254	25-01-24	48.905.529,92	1.873
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,2562	102,4015	25-01-24	30.519.934,87	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.	133,7895	133,8691	25-01-24	18.251.302,52	541
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,2591	176,9532	25-01-24	679.244,80	88
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,8028	101,9271	25-01-24	9.119.986,62	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	101,9498	102,0737	25-01-24	2.043.554,60	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,8463	101,9711	25-01-24	12.392.619,88	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,6837	102,7918	25-01-24	54.317.651,14	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,3970	102,5041	25-01-24	8.170.965,66	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	102,8552	102,9639	25-01-24	14.139.374,97	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	103,7790	104,1133	25-01-24	70.750.895,13	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.	188,5476	188,2558	25-01-24	17.524.605,32	934
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.	412,6507	413,7764	25-01-24	12.232.518,28	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	133,9530	134,1295	25-01-24	18.872.493,72	139
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	128,9584	129,3092	24-01-24	156.212.482,17	243
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	152,8471	153,2999	25-01-24	41.631.609,24	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.	147,9902	148,4267	25-01-24	600.645,22	89
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	153,7654	154,2210	25-01-24	166.214.643,15	3.068
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	111,8130	111,9632	25-01-24	34.076.681,71	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,4543	103,4676	25-01-24	3.416.996,22	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,1669	141,2521	25-01-24	1.112.965.913,47	585
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	140,8132	140,8979	25-01-24	246.494.885,94	2.168
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	113,6631	113,8446	25-01-24	1.060,10	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	113,3213	113,5017	25-01-24	10.628.056,34	459
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,1913	103,3543	25-01-24	637.686,94	137
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	115,6398	115,8242	25-01-24	8.628.404,93	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.	107,0884	107,1253	25-01-24	276.805.052,73	2.788
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,0690	103,1039	25-01-24	39.044.610,96	721
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,8492	92,5822	25-01-24	47.792.299,16	264
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	137,6512	138,1960	25-01-24	1.699.083,72	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	136,9737	137,5154	25-01-24	1.181.925,97	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	137,9875	138,5338	25-01-24	11.371.262,58	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.	101,5554	101,8889	24-01-24	18.788.924,55	640
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,4368	107,7926	24-01-24	77.844.347,84	1.156
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,5803	104,9257	24-01-24	21.823.288,99	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.	326,7719	324,3253	25-01-24	34.105.752,28	1.156
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	97,7837	97,9721	24-01-24	17.451.820,45	401
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,8664	103,0671	24-01-24	75.417.645,84	1.395
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,1598	101,3566	24-01-24	29.578.127,69	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	253,7599	254,6454	25-01-24	6.368.735,38	26
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,4882	105,6022	25-01-24	28.441.216,89	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,9891	105,1022	25-01-24	14.659.808,77	540
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,4733	99,5861	25-01-24	426.077,18	110
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,7219	107,8456	25-01-24	7.690.931,54	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	85,3856	84,9985	25-01-24	17.054.066,19	741
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.	84,6361	84,2540	25-01-24	24.090.487,59	168
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,6551	29,6907	24-01-24	1.209.617,91	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	193,5460	193,2499	25-01-24	64.185.473,17	2.614
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,7077	184,4340	25-01-24	120.141.097,26	31
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,3684	184,0931	25-01-24	16.028.412,23	543
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,7336	97,9307	25-01-24	279.842.737,88	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	155,7888	156,1938	25-01-24	85.775.670,70	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.	115,8926	115,9462	24-01-24	16.581.980,21	1.036
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	117,5397	117,5952	24-01-24	4.948.108,57	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.	121,0891	121,2227	25-01-24	7.150.949,61	210
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,1206	122,2555	25-01-24	7.581.246,98	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	104,9663	105,1009	25-01-24	35.003.165,62	253
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,1414	36,1998	25-01-24	426.297.931,17	4.552
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,5951	33,6504	25-01-24	72.515.439,82	1.797
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	298,3016	300,0450	25-01-24	23.720.910,86	52
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	408,7169	408,1208	25-01-24	28.506.277,64	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.	417,4668	416,8653	25-01-24	21.777.203,59	12

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,3452	36,4040	25-01-24	1.357.168.715,51	3.497
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,5019	136,7811	25-01-24	64.674.226,00	285
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,8931	80,0130	25-01-24	76.188.849,28	2.752
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,1761	104,3642	25-01-24	25.093.869,86	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,6175	16,6056	25-01-24	22.161.848,60	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,2285	17,4464	24-01-24	2.467.351,73	47
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,5341	17,7561	24-01-24	8.878.073,71	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,6511	15,8488	24-01-24	5.391.088,64	151
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	16,8664	18,6238	30-11-23	74.782.513,78	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	113,0400	112,8774	23-01-24	32.344.131,80	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	112,3488	112,1859	23-01-24	15.225.964,91	196
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	120,7551	121,0201	23-01-24	13.059.680,36	28
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	118,6364	118,8948	23-01-24	51.963.792,49	623
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	136,2841	136,6353	23-01-24	78.929.436,00	364
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	119,6481	119,8472	23-01-24	412.455.267,64	1.151
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	110,4417	110,4922	23-01-24	200.122.068,70	712
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5904	1,5859	25-01-24	16.602.724,79	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5907	1,5862	25-01-24	23.166.136,33	223
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4516	15,4555	25-01-24	15.962.211,49	127
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,8803	16,9535	25-01-24	100.922.516,56	1.092
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,0937	16,1757	25-01-24	8.160.181,51	201
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,3126	17,3842	25-01-24	41.176.434,46	440
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,2578	22,3398	25-01-24	68.977.321,23	255
PATRIVAL	ES0142404039	CECABANK, S.A.	14,0882	14,1521	25-01-24	53.958.469,63	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8807	12,9665	25-01-24	8.140.257,23	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,7376	12,8236	25-01-24	8.502.560,91	367
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8678	12,8885	25-01-24	3.675.035,17	148
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2519	10,2796	25-01-24	28.899.503,16	1.097
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,3398	11,4580	25-01-24	14.225.994,22	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,0074	12,1296	25-01-24	80.953,18	102
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,6719	10,7779	25-01-24	4.623.936,49	111
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,3861	22,3707	25-01-24	24.839.454,08	489
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,9605	21,9451	25-01-24	23.104.902,35	994
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,2866	10,3154	25-01-24	1.813.484,32	7
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,2862	10,3149	25-01-24	409.168,26	55
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,0905	17,1541	25-01-24	21.499.696,18	168
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,0865	7,0855	24-01-24	2.391.074,11	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,0684	7,0673	24-01-24	1.076.147,68	130
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	12,9508	13,0325	25-01-24	7.470.285,34	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	12,8675	12,9485	25-01-24	8.767.466,38	122
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,1797	9,1902	24-01-24	3.448.572,08	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,7342	11,7901	25-01-24	9.018.593,72	212
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,3734	10,3749	25-01-24	40.688.022,34	26
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6732	9,6747	25-01-24	9.599.087,95	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7044	9,7058	25-01-24	17.678.588,76	120
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1715	10,1742	25-01-24	33.626.803,19	162
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	303,3104	303,7091	24-01-24	12.027.110,20	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,6322	12,6491	25-01-24	9.012.150,26	191
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6133	9,6338	25-01-24	7.531.305,27	116
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,0047	35,2719	25-01-24	50.901.914,71	32

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GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,0541	34,3136	25-01-24	74.740.599,88	2.576
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1735	1,1766	24-01-24	9.840.340,57	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9627	12,9759	25-01-24	574.532.937,81	42.291
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,0342	15,1416	25-01-24	17.440.954,26	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2992	11,3397	25-01-24	4.975.318,63	145
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,5646	11,5577	24-01-24	13.355.868,78	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,6791	28,7819	25-01-24	15.400.517,92	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9981	13,0010	25-01-24	6.079.994,80	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4258	12,4285	25-01-24	2.550.714,95	119
PENTATHLON	ES0162858031	CECABANK, S.A.	70,9370	70,9828	25-01-24	13.795.441,66	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9278	8,9358	25-01-24	2.158.466,96	51
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8004	8,8081	25-01-24	2.415.872,82	302
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,7997	9,8637	25-01-24	16.902.887,16	3.698
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4473	12,4840	25-01-24	4.542.040,03	92
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,1258	12,1614	25-01-24	15.074.488,38	2.132
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,5558	8,6033	25-01-24	1.814.585,97	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8682	3,8698	24-01-24	4.991.417,41	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7179	3,7195	24-01-24	345.905,94	94
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7659	12,7870	24-01-24	302.684,01	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,7805	7,7995	25-01-24	19.517.437,02	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,8951	7,9143	25-01-24	21.157.614,81	639
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,7224	7,7395	25-01-24	48.486.299,55	2.359
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1923	10,1891	25-01-24	20.364.426,30	58
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,9316	41,8876	25-01-24	2.950.786,43	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,7051	40,6617	25-01-24	48.673.291,91	3.445
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,8365	10,8453	25-01-24	1.473.076,63	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,6253	10,6338	25-01-24	10.755.978,15	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,5655	11,6800	25-01-24	5.220.477,63	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,5013	11,6151	25-01-24	5.824.548,48	368
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,5325	22,6081	25-01-24	105.382.920,47	5.576
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2203	10,2230	25-01-24	71.954.879,69	1.341
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,4583	88,4805	25-01-24	69.261.736,15	2.128
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,8822	11,9303	25-01-24	15.449.894,69	127
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,5899	17,7143	25-01-24	2.225.467,63	34
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,1169	17,2376	25-01-24	57.358.763,20	5.082
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,6608	10,6981	25-01-24	5.315.070,93	330
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,4607	10,4972	25-01-24	33.481.552,71	51
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	37,8289	38,1613	25-01-24	9.160.674,81	1.540
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,0520	34,3518	25-01-24	83.889,03	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,4443	8,4911	25-01-24	2.366.911,63	260
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,7199	11,8078	25-01-24	2.624.965,53	12
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,4912	11,5772	25-01-24	14.194.256,16	1.824
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8477	9,8937	24-01-24	2.991.225,05	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7203	8,7254	24-01-24	5.395.541,96	77
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,4429	10,4562	24-01-24	5.524.604,54	139
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,4777	12,4545	24-01-24	20.689.963,80	1.883
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,2785	11,3318	24-01-24	1.555.351,93	49
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0296	12,0483	24-01-24	12.477.803,61	75
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,6494	12,6748	24-01-24	14.491.838,98	114
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,1876	15,2161	25-01-24	78.815.033,39	3.452
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0064	16,0302	25-01-24	5.171.975,30	59
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1407	16,1647	25-01-24	14.361.954,83	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6860	15,7091	25-01-24	161.358.273,11	6.635
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8550	11,8581	25-01-24	580.630.215,99	13.270
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,6778	14,6813	25-01-24	8.183.334,26	289
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,6625	14,6659	25-01-24	123.086,84	6
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,7113	14,7148	25-01-24	14.267.123,22	438
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8291	15,8539	25-01-24	12.545.993,02	1.206
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4059	11,4153	25-01-24	222.428.871,14	7.140
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6378	11,6475	25-01-24	60.023.631,70	1.831
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2377	10,2579	25-01-24	15.311.409,07	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2602	10,2743	25-01-24	14.760.952,37	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3238	10,3407	25-01-24	15.227.946,21	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3519	11,3384	25-01-24	4.158.755,43	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0088	10,9955	25-01-24	5.793.510,14	886
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,2052	10,2448	25-01-24	9.848.225,28	260
RENTA 4 VALOR RELATIVO R	ES0128522202	RENTA 4 BANCO	14,5513	14,5745	25-01-24	200.595.490,85	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	14,8786	14,9025	25-01-24	31.742.758,39	506
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9612	14,9852	25-01-24	43.570.903,91	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,5383	21,5987	25-01-24	16.825.436,64	1.081
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,8756	10,9775	25-01-24	39.018.921,08	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,8251	10,9264	25-01-24	2.257.721,31	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6799	15,7682	25-01-24	12.886.499,86	508
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,4415	16,6131	25-01-24	11.202.628,90	1.020
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,0964	16,2641	25-01-24	46.071.752,71	5.821
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,4900	21,4188	25-01-24	105.694.993,42	8.484
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4374	7,3797	25-01-24	13.722.520,98	1.568
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3968	7,3394	25-01-24	39.376.998,90	4.667
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,4729	16,6447	25-01-24	15.363.569,19	2.323
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	49,8376	50,0804	25-01-24	3.647.616,23	204
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	126,7836	127,2748	25-01-24	445.136,75	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.662,0238	1.663,9988	25-01-24	8.577.840,83	2.807
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.708,4999	1.710,5441	25-01-24	277.821,85	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,9870	11,0346	25-01-24	461.972.509,65	24.121
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8588	11,9105	25-01-24	16.286.131,06	26
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,6823	11,7332	25-01-24	359.005.291,79	2.179
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,9479	12,0000	25-01-24	36.116.203,77	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5290	11,5791	25-01-24	26.146.083,97	703
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,0153	10,0745	25-01-24	188.840.342,35	10.442
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,8750	10,9394	25-01-24	1.208.147,12	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,6939	10,7573	25-01-24	99.493.013,00	603
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,5564	10,6189	25-01-24	11.646.092,04	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.	10,9731	11,0474	25-01-24	41.927.214,73	2.820
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,7182	11,7978	25-01-24	20.644.717,66	108
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,5723	11,6508	25-01-24	1.886.830,46	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,6040	15,7404	25-01-24	17.592.588,75	2.043
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1319	17,2822	25-01-24	66.570.421,49	6.600
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.	16,4452	16,5892	25-01-24	4.205.498,07	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.	16,4306	16,5742	25-01-24	1.112.208,51	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7548	17,8233	25-01-24	4.374.267,75	308
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,0015	18,0710	25-01-24	2.081.614,25	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,3391	18,4100	25-01-24	1.247.300,74	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,0848	18,1545	25-01-24	93.327,07	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2035	9,2429	25-01-24	16.511.537,76	1.161
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7300	9,7718	25-01-24	76.077.357,87	8.440
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6199	9,6612	25-01-24	7.131.202,31	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.	9,5361	9,5769	25-01-24	206.254,01	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0266	10,0276	25-01-24	25.553.030,78	968
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1941	10,1952	25-01-24	189.761.764,49	8.483
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1138	10,1149	25-01-24	16.992.940,10	28
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1138	10,1148	25-01-24	70.631.601,94	320
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1652	10,1663	25-01-24	27.315.491,12	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0701	10,0711	25-01-24	6.519.097,37	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2552	10,2919	25-01-24	3.265.457,11	230
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5588	10,5968	25-01-24	56.444.773,48	8.494
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3463	10,3834	25-01-24	1.104.950,42	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3545	10,3917	25-01-24	4.110.371,90	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4604	10,4980	25-01-24	978.568,80	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3071	10,3440	25-01-24	863.902,30	20
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7110	15,8261	25-01-24	9.092.720,89	1.032
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7069	16,8297	25-01-24	45.556.548,40	7.826
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.	16,4180	16,5384	25-01-24	4.438.927,74	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8599	16,9838	25-01-24	831.850,61	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3313	16,4510	25-01-24	403.655,20	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,0341	13,0090	24-01-24	154.712.918,56	10.438
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,4686	13,4429	24-01-24	4.003.796,43	5.481
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,3042	13,2787	24-01-24	943.088,60	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,3041	13,2786	24-01-24	72.684.687,54	462
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,4414	13,4157	24-01-24	3.240.820,65	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1685	13,1432	24-01-24	17.880.202,19	524
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,1847	13,2696	25-01-24	1.940.838,67	48
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,5853	12,6662	25-01-24	13.830.817,29	1.034
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,5975	13,6854	25-01-24	7.543.755,64	5.506
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,2065	13,2916	25-01-24	11.912.982,32	84
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,8011	13,8902	25-01-24	2.152.913,29	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,4582	13,5450	25-01-24	480.166,30	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,4110	20,2417	25-01-24	68.941.522,57	4.990
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,2458	22,0621	25-01-24	36.620.620,50	8.492
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,7894	21,6089	25-01-24	1.307.409,84	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,3226	21,1460	25-01-24	33.838.738,45	174
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,4762	22,2904	25-01-24	5.174.487,29	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,3848	21,2076	25-01-24	2.896.784,19	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	27,1269	27,4706	25-01-24	139.937.251,62	6.624
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	29,7747	30,1532	25-01-24	186.457.415,72	7.885
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	29,1165	29,4860	25-01-24	2.244.424,61	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	28,5869	28,9496	25-01-24	69.722.825,34	309
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	29,9697	30,3504	25-01-24	2.329.949,36	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	28,4596	28,8204	25-01-24	8.533.103,75	199
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,3998	19,4380	25-01-24	37.197.478,22	2.671
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,3440	20,3844	25-01-24	91.672.479,56	8.678
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,0000	20,0395	25-01-24	21.098.983,46	131
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	19,9788	20,0182	25-01-24	2.810.592,79	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,8388	18,9132	25-01-24	42.377.166,74	4.076
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,2207	20,3012	25-01-24	70.950.485,97	7.821
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,9307	20,0097	25-01-24	602.505,41	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,6624	19,7403	25-01-24	12.618.786,41	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.	19,5350	19,6122	25-01-24	466.700,58	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5589	11,5752	25-01-24	40.259.741,03	3.081
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,5971	12,6154	25-01-24	138.220.088,88	7.871
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3241	12,3416	25-01-24	529.078,27	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0738	12,0910	25-01-24	12.535.574,26	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.	12,1111	12,1283	25-01-24	1.754.644,49	64
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1311	8,1412	25-01-24	22.494.811,42	2.413
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9474	9,9628	25-01-24	106.430.154,01	4.690
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7383	8,7522	25-01-24	109.890.877,37	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.	11,1382	11,1414	25-01-24	190.602.274,59	5.815
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3179	10,3221	25-01-24	266.392.270,23	8.086
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2705	10,2721	25-01-24	170.314.052,46	5.895
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7726	10,7924	25-01-24	139.838.670,49	5.115
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1443	10,1671	25-01-24	69.627.593,04	1.982
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5494	9,5626	25-01-24	135.414.289,55	4.168
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4746	12,4868	25-01-24	94.781.475,07	4.601
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2637	11,2679	25-01-24	226.659.056,86	7.499
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5844	10,6051	25-01-24	270.777.932,79	8.185
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2126	9,2436	25-01-24	76.694.652,63	2.243
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0363	10,0578	25-01-24	1.089.823.197,42	21.966
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1758	10,1775	25-01-24	687.071.648,82	10.811
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1336	10,1433	25-01-24	492.330.939,72	8.761
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2372	10,2498	25-01-24	499.387.026,95	8.087
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1778	10,1939	25-01-24	158.534.947,53	3.558
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0747	11,0832	25-01-24	14.562.688,40	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.	11,2406	11,2493	25-01-24	1.051.446,74	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2406	11,2493	25-01-24	50.383.876,49	291
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3247	11,3335	25-01-24	5.890.515,99	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1572	11,1658	25-01-24	786.715,45	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1532	9,1695	25-01-24	257.945.627,25	15.809
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4147	9,4316	25-01-24	496.186.469,54	8.605
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2735	9,2902	25-01-24	7.384.831,40	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2743	9,2909	25-01-24	151.486.890,49	858
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4417	9,4587	25-01-24	27.697.413,10	17
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2132	9,2296	25-01-24	16.601.101,96	550
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.285,7753	1.288,2096	25-01-24	12.353.593,39	679
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.380,5452	1.383,2024	25-01-24	476.494,66	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.361,5426	1.364,1539	25-01-24	4.293.794,58	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.361,4909	1.364,1021	25-01-24	40.507.756,71	215
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.374,7009	1.377,3431	25-01-24	14.668.497,62	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.314,7447	1.317,2465	25-01-24	1.572.316,29	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8031	9,8436	25-01-24	94.174.442,62	3.496
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0343	10,0759	25-01-24	7.231.436,51	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0348	10,0765	25-01-24	138.726.634,16	825
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1660	10,2083	25-01-24	5.437.393,91	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9055	9,9465	25-01-24	2.576.403,82	63
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4538	9,4565	25-01-24	80.070.260,71	129
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4175	9,4201	25-01-24	42.025.272,32	1.142
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3442	10,3473	25-01-24	636.088.686,65	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3708	9,3734	25-01-24	576.132.808,72	26.403
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5889	9,5917	25-01-24	11.428.163,45	107
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5640	9,5668	25-01-24	2.726.315,77	3.270
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4538	9,4565	25-01-24	796.736.395,73	3.898
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5378	9,5406	25-01-24	263.171.571,07	159
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6501	9,6529	25-01-24	50.176.396,80	7
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4477	10,4507	25-01-24	21.428.633,48	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,9692	24,0433	24-01-24	62.422.922,97	437
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,9931	12,1016	24-01-24	15.680.484,61	152
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	34,9401	34,8211	25-01-24	104.674.277,23	453
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,5882	34,4689	25-01-24	1.702,45	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,8055	30,6993	25-01-24	1.381.144,69	139
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,8947	17,0062	25-01-24	157.280.723,42	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,3624	17,4769	25-01-24	132.571,63	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,3528	16,4600	25-01-24	26.458,38	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,2199	15,3198	25-01-24	2.109.633,10	136
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,7698	18,8249	25-01-24	38.898.762,17	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,3612	16,4086	25-01-24	1.317.055,41	59
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.	13,2906	13,3330	25-01-24	3.729.822,49	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.	12,8249	12,8653	25-01-24	319.320,36	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,3214	12,3603	25-01-24	5.203,81	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,5240	13,4716	25-01-24	4.732.883,82	58
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,6787	12,6296	25-01-24	12.817.310,72	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,3743	12,3259	25-01-24	664.676,55	65
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6424	12,5929	25-01-24	4.035,34	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	12,6140	12,7206	25-01-24	82.183.827,50	126
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	12,9011	13,0105	25-01-24	602.326,35	5
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	11,5978	11,6949	25-01-24	2.161.104,08	176
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,4865	11,5826	25-01-24	173.393,21	21
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,2091	10,2137	25-01-24	9.859.499,88	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1785	10,1830	25-01-24	30.528.856,65	1.044
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,3025	10,3256	25-01-24	4.838.614,77	123
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2623	10,2852	25-01-24	33.456.952,73	1.342
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0158	19,0835	25-01-24	198.470.914,65	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,3869	17,4485	25-01-24	3.856.293,53	198
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3110	19,3797	25-01-24	713.335,79	68

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8475	14,8606	25-01-24	173.451.654,60	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1389	14,1513	25-01-24	15.641.215,17	703
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,9100	14,9232	25-01-24	10.847.279,04	167
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5593	13,6052	25-01-24	1.843.998,86	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7165	12,7594	25-01-24	634.292,56	43
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,3724	13,4177	25-01-24	354.673,65	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,6631	21,7424	24-01-24	3.084.357,07	235
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,1285	23,2137	24-01-24	2.123.706,89	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4042	9,4027	24-01-24	20.379.094,52	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8427	8,8410	24-01-24	964.857,99	59
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2374	9,2357	24-01-24	1.022.961,94	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	15,0239	15,0372	25-01-24	3.315.696,53	240
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0768	12,1642	24-01-24	7.661.581,55	94
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7641	11,8490	24-01-24	1.136.417,06	109
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2313	11,2873	24-01-24	10.636.428,12	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,9949	11,0495	24-01-24	4.370.668,27	334
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1445	10,1759	24-01-24	33.065.022,32	142
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,9534	9,9840	24-01-24	7.752.329,55	506
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,6424	111,6784	23-01-24	7.217.486,52	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,8649	111,8834	23-01-24	76.894.770,80	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.	105,2842	105,2501	23-01-24	247.253.704,08	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,9411	137,9382	23-01-24	29.357.251,77	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	8,7058	8,7063	23-01-24	6.782.292,22	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,7907	102,7942	23-01-24	39.793.690,63	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0756	21,0813	23-01-24	20.350.396,23	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,2887	15,2537	23-01-24	54.558.745,64	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,5915	48,5977	23-01-24	92.886.896,85	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.	92,3015	92,3101	23-01-24	645.054.283,08	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	90,5516	90,9423	23-01-24	365.774.711,29	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,1122	87,1384	24-01-24	935.188.537,89	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	101,6094	101,6125	24-01-24	153.816.241,42	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	118,9558	120,2126	24-01-24	288.870.140,40	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	110,9342	110,8480	24-01-24	1.143.831.706,54	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,6666	4,6766	24-01-24	6.877.572,82	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,7221	4,7443	24-01-24	4.760.043,65	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,7994	4,8280	24-01-24	4.222.394,00	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,8122	4,8452	24-01-24	3.678.688,27	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,8519	4,8873	24-01-24	3.995.104,03	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1811	,1811	24-01-24	36.625.142,14	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	24-01-24	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	24-01-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,7530	100,7597	23-01-24	1.105.773.200,00	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,0213	100,0215	23-01-24	102.315.854,91	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,3210	102,3229	23-01-24	947.340.339,52	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.	103,3146	103,3130	24-01-24	10.109.385,48	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,6924	98,8480	24-01-24	432.802.890,88	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,9135	102,2307	24-01-24	158.514.532,23	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,2847	103,6068	24-01-24	3.088.871,75	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,9460	100,1043	24-01-24	49.627.924,45	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,1054	101,4194	24-01-24	355.706.901,44	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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.	26,7707	26,7953	24-01-24	1.340.548,38	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,5687	24,5900	24-01-24	23.717.615,80	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,1837	22,4781	24-01-24	90.706.023,68	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,0904	25,4237	24-01-24	245.608.824,08	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,8378	25,1680	24-01-24	179.717.072,06	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,9183	31,3296	24-01-24	123,41	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,9035	30,3020	24-01-24	137.952.930,13	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,7427	22,0315	24-01-24	16.058.743,78	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4564	4,5258	24-01-24	362.876.622,54	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1384	5,2187	24-01-24	1.925.177,65	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.	102,8115	102,8187	24-01-24	191.172.121,26	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,9108	102,9181	24-01-24	782.334.221,44	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,4619	103,4700	24-01-24	993.722.273,81	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5937	103,6017	24-01-24	100.330.375,53	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,9468	102,9541	24-01-24	481.012.995,63	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.	94,8642	94,7850	23-01-24	329.731.254,87	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	99,0309	99,1336	23-01-24	3.503.778.208,56	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4284	10,4848	24-01-24	69.670.305,62	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0012	11,0609	24-01-24	377.167.553,57	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9106	8,9589	24-01-24	34.949.573,96	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5778	12,6464	24-01-24	11.891.049,94	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,1275	98,1490	24-01-24	31.774.785,22	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,9572	96,9775	24-01-24	190.922.468,37	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,6462	103,6380	23-01-24	151.640.530,63	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	101,7794	101,7000	23-01-24	28.377.331,49	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	102,4364	102,6253	23-01-24	2.610.864,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,1390	101,0175	23-01-24	873.208,43	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	103,7472	103,6642	23-01-24	134.932.537,09	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	112,8325	112,7422	23-01-24	29.556.733,29	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,5135	105,4290	23-01-24	2.964.613.141,04	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	224,1162	224,1313	23-01-24	105.504.926,00	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	230,6216	230,6371	23-01-24	570.914.258,00	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	142,8377	142,7629	23-01-24	69.059.042,91	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	145,1033	145,0273	23-01-24	6.747.461.456,22	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,6926	8,6926	24-01-24	2.281.683,62	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8715	8,8716	24-01-24	111.936.251,83	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0639	9,0642	24-01-24	1.873.505,19	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI-CL.CAR							
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	120,7277	119,3725	24-01-24	36.668.426,87	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	123,2754	121,8936	24-01-24	168.797.894,32	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	126,8472	125,4282	24-01-24	1.883.823,40	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,7793	102,7723	23-01-24	130.945.047,69	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,1144	101,1011	23-01-24	109.027.213,43	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,5585	94,5184	23-01-24	262.481.802,46	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,8137	93,7896	23-01-24	134.619.868,52	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,4358	92,4137	23-01-24	275.540.940,31	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,1987	101,1570	23-01-24	242.937.875,15	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,2846	102,2367	23-01-24	52.142.186,48	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	92,9353	92,9131	23-01-24	341.675.259,66	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	230,8959	236,2577	24-01-24	6.750.974,33	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	132,8746	134,3957	24-01-24	208.868.252,54	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	121,3778	122,7648	24-01-24	12.111.143,42	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	132,9643	134,4869	24-01-24	279.082.801,73	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	119,9770	121,3476	24-01-24	14.495.773,64	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	259,1162	265,1412	24-01-24	299.896.112,88	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	238,2395	243,7732	24-01-24	43.344.355,89	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	258,7408	264,7561	24-01-24	11.499.046,19	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	154,1572	153,6763	24-01-24	12.377.445,67	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	101,4087	23-01-24	576.730.225,71	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,3002	100,3110	23-01-24	817.443.524,89	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,7035	101,7058	23-01-24	376.224.535,55	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,4482	102,4540	23-01-24	1.116.749,21	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.	101,6035	101,6032	23-01-24	425.530.927,28	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,9325	101,9370	23-01-24	175.172.667,32	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,1558	102,1597	23-01-24	1.047.815.660,17	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,6779	102,6832	23-01-24	7.160.616,17	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,5921	101,5876	23-01-24	420.878.067,78	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.	102,1150	102,1175	23-01-24	831.262.664,81	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,0737	121,0758	23-01-24	863.553.178,81	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,7902	101,7877	23-01-24	1.226.389.449,52	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,4505	103,4659	23-01-24	115.647.577,44	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.	326,8211	326,9441	23-01-24	64.494.763,62	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,1217	10,1170	23-01-24	828.577.543,24	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,1216	113,9294	23-01-24	29.902.018,52	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	117,2667	117,2613	23-01-24	296.877.328,49	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,5987	118,6027	24-01-24	185.968.237,93	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	100,9174	100,8590	23-01-24	968.420.703,19	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,1149	89,9276	23-01-24	8.194.866,90	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,9116	102,9079	24-01-24	138.741.046,23	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,8263	91,8427	23-01-24	119.784.195,49	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,9869	118,8907	23-01-24	192.376.330,64	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,0586	102,0789	23-01-24	395.323.575,18	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,1618	102,1835	23-01-24	13.903.810,11	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,0586	102,0789	23-01-24	29.668.472,68	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	103,8491	103,8573	23-01-24	5.666.440,05	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,6107	103,6178	23-01-24	340.360.840,65	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,6104	103,6175	23-01-24	40.183.803,35	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,5563	104,5452	23-01-24	2.337.457,39	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,1506	104,1383	23-01-24	297.948.658,05	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,7517	101,7397	23-01-24	49.606.233,05	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,2549	89,2635	24-01-24	366.952.068,67	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,8909	95,9013	24-01-24	31.484.284,24	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,3820	89,3901	24-01-24	105.411.328,77	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,6734	96,6840	24-01-24	1.259.438.799,42	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,9160	83,9230	24-01-24	146.254.162,39	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	864,9330	865,4443	24-01-24	119.778.977,62	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	915,4626	916,0113	24-01-24	147.862.068,33	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	979,4145	980,0069	24-01-24	30.644.321,52	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.081,2262	1.081,9061	24-01-24	532.226.637,15	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,8975	101,9150	24-01-24	372.738.547,36	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.005,7868	1.006,4020	24-01-24	27.119.408,80	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,7199	95,7657	24-01-24	121.525.084,38	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,0791	103,1321	24-01-24	1.846.927.333,07	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,8057	97,8537	24-01-24	15.446.366,67	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.074,5271	1.075,2019	24-01-24	248.082,13	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.026,1140	1.026,7290	24-01-24	2.241.728,68	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	138,7354	139,1454	24-01-24	4.289.568,64	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	135,8896	136,2882	24-01-24	1.242.876,85	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	129,6066	129,9854	24-01-24	323.840.504,44	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	132,2221	132,6100	24-01-24	11.452.561,10	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9868	9,9878	24-01-24	302.530.414,15	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0073	10,0084	24-01-24	459.665,68	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6406	9,6415	24-01-24	2.029.150.562,09	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9354	9,9365	24-01-24	600.337.400,21	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8762	9,8772	24-01-24	191.562.953,12	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	932,1850	936,1217	24-01-24	37.995.772,31	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	991,8844	996,0990	24-01-24	39.711.364,66	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,2677	103,2874	24-01-24	45.755.379,68	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	120,1491	120,4400	23-01-24	459.588.565,57	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	267,3524	269,7756	23-01-24	23.999.638,01	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	262,4731	265,1647	24-01-24	278.502.520,29	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	299,6914	302,7786	24-01-24	8.916.286,22	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,0113	139,4096	24-01-24	116.635.161,94	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,8725	154,3204	24-01-24	425.373,22	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,6866	97,8400	24-01-24	732.805.987,26	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,1996	94,2297	24-01-24	225.452.224,29	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	113,4789	114,2621	24-01-24	181.232.036,58	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	120,5268	121,3623	24-01-24	7.091.597,08	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	114,2599	115,0493	24-01-24	81.636.495,44	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.	91,3620	91,4112	24-01-24	11.597.529,33	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,7947	89,8418	24-01-24	222.018.668,55	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,5035	92,5318	24-01-24	1.852.268.845,71	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.	100,7371	100,7064	23-01-24	8.206.636,82	100

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SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,8441	99,8122	23-01-24	73.938.421,62	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,2766	100,2453	23-01-24	89.177.412,42	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	101,0096	100,9702	23-01-24	5.799.820,06	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,1670	100,1262	23-01-24	83.166.952,47	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,4870	100,4469	23-01-24	284.218.719,47	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	102,8482	102,6810	23-01-24	17.668.131,83	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	101,5761	101,4090	23-01-24	36.943.296,13	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	102,1925	102,0253	23-01-24	66.820.411,96	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,9576	100,9441	23-01-24	13.026.456,07	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,1863	100,1717	23-01-24	12.569.405,32	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,6276	100,6137	23-01-24	82.322.879,06	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	8,0177	7,9971	25-01-24	6.921.130,46	158
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,0493	8,0288	25-01-24	238.820,53	32
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.432,2756	2.428,1280	25-01-24	4.263.216,47	27
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.397,1399	2.393,0358	25-01-24	56.595.064,58	525
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2383	12,2250	25-01-24	13.311.180,60	425
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,2636	12,2506	25-01-24	15.121.203,18	513
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7427	8,7436	25-01-24	88.296,41	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2222	11,2304	25-01-24	32.720.371,09	630
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,2625	11,2708	25-01-24	1.429.599,66	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4472	6,4471	24-01-24	75.898,20	21
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,9293	6,9459	24-01-24	70.680.994,26	138
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,8614	9,9024	24-01-24	42.474.840,81	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	9,8944	9,9116	24-01-24	15.207.794,26	107
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,6824	15,7354	25-01-24	8.389.572,91	96
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,1423	16,1970	25-01-24	2.826.411,13	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,0003	10,0656	24-01-24	40.652.297,91	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	9,9725	10,0376	24-01-24	2.609.394,72	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	9,9376	10,0024	24-01-24	230.613,54	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,5116	12,4977	25-01-24	28.933.501,22	1.132
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,5662	12,5525	25-01-24	3.776.093,80	6
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,2067	16,1053	25-01-24	4.182.767,41	234
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,0474	16,9412	25-01-24	8.795.175,05	432
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,4070	5,4199	25-01-24	9.224.019,11	112
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,5249	5,5382	25-01-24	4.480.080,73	6
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,0394	34,0911	24-01-24	354.021,61	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,0963	36,1512	24-01-24	3.541.560,48	35
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,2913	6,3523	25-01-24	34.503.369,94	374
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,3821	6,4441	25-01-24	14.958.027,17	50
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1396	10,1467	25-01-24	18.016.307,36	289
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1463	10,1535	25-01-24	743.777,37	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2211	10,2405	25-01-24	34.655.459,30	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.	6,0509	6,0530	25-01-24	140.178.740,00	1.114
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3314	6,3336	25-01-24	47.937.964,93	627
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,5266	15,6301	24-01-24	38.702.406,95	112
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,5198	10,5332	24-01-24	1.162.837,31	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.	10,9635	10,9735	24-01-24	19.738.852,72	117
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5187	10,5240	24-01-24	3.228.549,04	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5045	10,5098	24-01-24	9.814.010,95	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7192	10,7268	24-01-24	1.501.429,43	8

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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.	10,5431	10,5576	24-01-24	102,41	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6470	10,6544	24-01-24	2.635.321,01	22
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,9489	12,8646	25-01-24	637.765,54	21
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,0029	12,9184	25-01-24	2.954.809,34	130
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1195	10,1259	24-01-24	10.834.089,62	211
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0641	10,0704	24-01-24	14.482.064,63	42
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,5810	9,6428	25-01-24	5.985.605,60	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,5275	9,5887	25-01-24	4.076.748,80	59
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2259	10,2269	24-01-24	12.381.903,47	213
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2181	10,2190	24-01-24	15.976.437,05	74
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.	9,8094	9,8355	24-01-24	9.693.589,78	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,9010	9,9276	24-01-24	13.848.483,35	226
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	101,5697	102,1939	25-01-24	2.651.130,80	35
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7964	10,8425	24-01-24	1.633.884,61	70
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1010	10,0983	24-01-24	2.875.604,36	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6064	10,6188	24-01-24	6.957.575,89	28
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6327	10,6424	24-01-24	14.704.084,27	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0524	10,0564	24-01-24	2.114.063,56	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,8521	9,8748	24-01-24	6.367.891,71	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.	14,0426	14,0574	24-01-24	6.407.559,76	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,3080	10,3220	25-01-24	95.347.167,80	2.227
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.255,6132	1.256,1134	25-01-24	1.069.190.871,56	28.553
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.232,9978	1.232,1285	24-01-24	70.943.438,58	3.844
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2734	9,2672	24-01-24	286.043.511,22	11.896
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9692	9,9879	25-01-24	294.117.843,76	5.962
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4420	10,4669	25-01-24	175.514.550,52	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2937	10,3069	25-01-24	202.881.564,15	4.493
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,3808	10,4078	25-01-24	79.362.673,16	1.801
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4658	10,4980	25-01-24	1.007.338.817,42	30.878
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,6986	15,6884	24-01-24	68.953.215,65	3.593
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,7125	10,7125	25-01-24	32.572.966,88	2.060
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,1922	10,2030	25-01-24	124.311.659,38	3.030
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,2956	12,3255	24-01-24	27.098.973,29	3.991
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,0064	103,2919	25-01-24	13.234.158,71	3.264
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.	1.888,1981	1.890,3488	25-01-24	46.227.262,35	1.971
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,8968	12,9136	24-01-24	35.652.542,71	3.935
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2555	9,2690	24-01-24	18.984.426,64	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,8205	13,8581	25-01-24	29.672.235,24	429
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,1778	14,2166	25-01-24	7.233.308,37	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,6842	103,7594	25-01-24	8.140.813,75	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,7040	103,7792	25-01-24	6.666.295,37	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,2663	99,3378	25-01-24	32.724.961,76	537
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,9908	10,0209	25-01-24	6.403.351,08	141
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					

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CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,9023	9,9178	25-01-24	4.399.856,87	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,6884	9,7035	25-01-24	10.711.716,87	104
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	864,5417	865,3386	24-01-24	163.670.939,45	2.177
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	152,5804	152,2942	25-01-24	2.959.855,57	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	146,9215	146,6439	25-01-24	8.099.377,38	494
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3070	10,3082	24-01-24	7.317.793,84	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2548	10,2560	24-01-24	64.146.031,78	684
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,1276	10,1330	25-01-24	4.331.554,36	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	10,0351	10,0405	25-01-24	198.176,90	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6767	9,6818	25-01-24	241.033.927,97	8.534
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	864,1391	865,4747	24-01-24	30.099.772,73	2.286
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	777,9237	779,1261	24-01-24	4.600.776,63	187
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	896,4629	897,8671	24-01-24	11.095,28	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	907,7520	909,1657	24-01-24	11.059,33	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	817,0989	818,3716	24-01-24	10.743,63	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7679	6,8114	24-01-24	20.568.887,60	1.475
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,3472	7,3947	24-01-24	10.471,94	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5635	7,6123	24-01-24	10.421,52	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7860	7,7846	24-01-24	10.046,30	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7212	7,7196	24-01-24	10.224.985,73	755
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3832	8,3817	24-01-24	10.016,93	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,6010	8,6018	25-01-24	198.133.473,67	6.515
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2518	6,2530	24-01-24	24.877.753,45	828
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0258	8,0288	24-01-24	51.399.697,47	2.062
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5965	8,5954	24-01-24	10.230,38	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4852	8,4840	24-01-24	2.219.016,91	1.515
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,2252	8,2241	24-01-24	30.184.416,01	1.498
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5582	6,5621	24-01-24	476.043.251,36	15.153
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9537	13,9993	24-01-24	51.869.863,01	2.479
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2796	14,3235	24-01-24	54.876.855,58	11.556
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4040	7,4050	24-01-24	817.849.245,23	23.484
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4421	7,4432	24-01-24	57.681.851,02	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	103,9958	104,0144	24-01-24	1.274.773.216,60	41.226
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,5784	108,6009	24-01-24	37.553.832,29	11.351
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	409,1071	407,0120	25-01-24	39.302.628,61	2.624
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,9915	88,9995	24-01-24	56.372.699,57	2.313
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5671	6,5678	24-01-24	128.628.324,31	4.354
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,6955	6,6675	25-01-24	1.669.384,47	67
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,1279	6,1024	25-01-24	50.125.986,37	2.187
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,8033	6,7752	25-01-24	4.124.329,85	1.512
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6734	6,6775	24-01-24	50.577.369,05	12.675
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,4151	6,4194	24-01-24	11.396,38	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2595	6,2636	24-01-24	105.089.533,64	2.996
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	74,8513	75,4563	24-01-24	25.096.614,30	1.372
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	76,7351	77,3573	24-01-24	3.717.613,19	1.543
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	68,8150	68,9831	24-01-24	918.455.454,85	32.481
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4093	7,4103	24-01-24	10.270,63	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,0057	104,0245	24-01-24	10.385,24	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,8409	5,8494	24-01-24	5.297.638,78	490
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9892	5,9981	24-01-24	14.905.017,21	8.993
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9533	9,9569	24-01-24	61.371.273,78	2.440
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8242	6,8270	24-01-24	60.671.170,18	2.688
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6312	5,6418	25-01-24	68.443.586,24	2.913
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5561	5,5585	24-01-24	58.903.190,20	2.870
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	422,5691	420,4171	25-01-24	11.789,95	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,3972	10,3312	25-01-24	2.857.585,90	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,9277	21,7881	25-01-24	107.575.875,84	2.132
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,4886	10,4222	25-01-24	10.552.565,57	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,1862	13,2493	25-01-24	7.083.698,01	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2060	1,2104	25-01-24	19.835.134,92	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1795	1,1838	25-01-24	4.626.808,75	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1812	1,1855	25-01-24	5.749.031,53	52
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9988	,9995	25-01-24	43.273.582,74	109
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9899	,9905	25-01-24	18.808.939,76	137
WELZIA MANAGEMENT							

Fondos de Inversión *Investment Funds*

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A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6242	6,7030	25-01-24	2.758.890,18	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5056	6,5828	25-01-24	550.531,22	96
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,1711	11,2521	25-01-24	5.249.962,09	121
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,4582	11,5572	25-01-24	15.507.955,48	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,8386	10,9322	25-01-24	638.430,32	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1435	12,1557	24-01-24	89.500.108,88	419
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,6028	10,6327	25-01-24	20.992.820,55	138
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	359,0685	359,2879	25-01-24	73.570.351,34	496
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,0186	16,1134	25-01-24	28.859.471,16	323
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,2877	11,3385	25-01-24	184.032,26	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,3465	11,3977	25-01-24	14.359.257,61	18
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,9290	15,9654	24-01-24	26.065.849,45	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.	131,9679	131,8699	25-01-24	18.809.059,61	52
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,1097	97,2295	25-01-24	1.149.965,02	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,3592	98,4797	25-01-24	98.256,33	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.	16,5302	16,5432	24-01-24	91.269.019,81	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,8398	15,8520	24-01-24	35.163.353,03	194
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,4613	11,4703	24-01-24	3.358.380,45	16
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,5350	16,5479	24-01-24	8.750.223,71	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,4950	11,5038	24-01-24	2.428.544,11	17
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,4614	11,4704	24-01-24	1.680.491,58	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.	120,0062	120,0583	24-01-24	32.749.762,73	19
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	119,6434	119,6954	24-01-24	4.456.701,90	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	117,3166	117,3667	24-01-24	97.666,30	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,0810	11,0899	24-01-24	6.477.062,77	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.	104,4499	104,4944	24-01-24	254.168,33	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	108,5915	108,6379	24-01-24	13.553.354,41	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	110,7307	110,7780	24-01-24	1.050.119,38	1

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	106,9621	107,0061	24-01-24	14.687.597,50	86
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	107,9354	107,9799	24-01-24	1.215.046,45	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,2166	109,2631	24-01-24	2.660.617,40	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	112,3867	112,4371	24-01-24	10.589.521,25	13
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	9,6979	9,7191	24-01-24	66.092.994,21	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,7650	10,7937	24-01-24	76.808.230,28	11
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	109,0848	109,1945	29-12-23	4.803.529,59	28
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	109,9274	110,0431	29-12-23	3.891.598,56	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	114,3758	114,5296	29-12-23	1.383.767,11	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,0719	10,0904	25-01-24	10.750.124,48	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	208,2816	210,5005	25-01-24	126.613.152,07	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6500	14,6184	25-01-24	24.825.408,14	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,1453	12,1454	25-01-24	3.807.644,56	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.	111,3905	111,2587	25-01-24	4.037.304,97	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.	93,5419	93,2746	25-01-24	57.654.937,95	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	121,0979	121,2827	25-01-24	1.949.759,48	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,5762	121,7621	25-01-24	272.508.899,31	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	120,9173	121,0093	25-01-24	108.206.787,43	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	9,2938	9,3247	25-01-24	17.183.245,22	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.514,5476	39.524,7710	25-01-24	10.479.196,87	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3575	10,3589	25-01-24	6.512.043,07	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3835	10,3851	25-01-24	39.537.790,84	46
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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	28,4722	28,6054	25-01-24	18.222.666,28	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,7423	17,8314	24-01-24	6.175.418,52	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	19,1507	19,2472	24-01-24	5.077.563,40	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,7699	18,8645	24-01-24	106.088.958,06	464
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,3820	19,4798	24-01-24	10.188.948,64	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,7952	18,8898	24-01-24	622.826,09	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.	8,0835	8,0845	24-01-24	618.458.974,68	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	333,4218	330,9313	25-01-24	32.238.434,71	39
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	270,0723	268,0594	25-01-24	44.443.641,60	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	637,8899	637,6386	24-01-24	8.419.395,70	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	12,8030	12,9341	25-01-24	16.669.390,07	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	12,8896	12,9544	25-01-24	17.234.802,99	318
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8711	11,9009	25-01-24	22.373.612,71	890
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	10,6740	10,7047	24-01-24	1.882.383,98	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	10,7980	10,8083	24-01-24	2.486.586,66	41
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0144	10,0363	24-01-24	17.652.002,46	363
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,1581	13,2606	24-01-24	7.477.448,53	304
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0697	10,1263	24-01-24	7.794.078,77	29
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,9053	8,9630	24-01-24	690.353,22	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,8635	16,9912	24-01-24	1.950.352,89	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,6609	5,6208	24-01-24	7.879.426,89	106
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,8667	10,8976	24-01-24	5.683.208,95	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2580	8,2496	24-01-24	514.714,29	46
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	19,9933	20,1820	24-01-24	2.861.773,59	465
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,5448	9,6028	24-01-24	47.139,83	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,5897	9,6480	24-01-24	1.279.521,38	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,4061	11,4140	25-01-24	33.299.039,73	323
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2618	11,2695	25-01-24	3.845.512,67	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1429	12,1344	24-01-24	25.034.591,97	925
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3487	14,3391	24-01-24	1.127.716,22	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2725	13,2635	24-01-24	777.737,01	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,8213	151,1956	24-01-24	28.948.248,45	1.003
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	158,0109	158,4056	24-01-24	8.107.473,39	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,5234	14,6234	24-01-24	29.311.224,67	1.596
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,0821	17,2004	24-01-24	546.208,71	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,6562	15,7644	24-01-24	2.309.224,81	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,4650	17,4824	24-01-24	73.796.679,35	1.077
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,4915	9,3404	24-01-24	13.394.495,33	1.435
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.	9,5869	9,4344	24-01-24	1.564.090,21	13
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5386	9,3867	24-01-24	1.022.367,65	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3113	6,3111	25-01-24	50.454.408,03	3.124
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8647	6,8645	25-01-24	90.186.315,47	1.658
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5410	6,5408	25-01-24	44.703.578,68	2.986
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6186	6,6185	25-01-24	155.480.293,88	2.683
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8156	5,8180	24-01-24	174.479.286,26	6.506
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9425	6,9579	25-01-24	9.997.458,56	789
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6355	7,6526	25-01-24	9.835,26	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6305	5,6314	25-01-24	12.938.693,87	1.220
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7443	5,7453	25-01-24	14.584.338,05	312
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6369	5,6362	25-01-24	11.435.657,47	931
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3780	5,3773	25-01-24	33.171.703,17	2.218
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7291	5,7285	25-01-24	20.229.649,97	450
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4673	5,4667	25-01-24	71.258.271,81	1.549
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7758	5,7654	24-01-24	31.076.028,47	1.726
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9279	5,9173	24-01-24	6.693.316,48	134