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	12.602,6491	12.602,3107	30-01-24	29.815.460,72	149
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.746,0658	1.746,4935	31-01-24	76.431.430,26	291
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.370,7254	1.370,8472	31-01-24	6.958.497,30	512
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	15,2449	15,2752	31-01-24	1.517.444,68	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	117,4859	117,5107	30-01-24	11.320.722,77	69
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,5334	11,7073	30-01-24	162.506.525,37	185
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,6216	15,6952	30-01-24	145.644.827,07	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,2007	15,2321	30-01-24	267.779.071,05	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,5262	10,5343	30-01-24	36.399.437,67	452
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,5236	18,4939	30-01-24	89.391.654,45	189
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	20,4340	20,3947	30-01-24	1.044.025.182,03	23.590
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,8804	14,8341	31-01-24	21.520.821,72	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,6135	7,7284	30-01-24	1.814.900,73	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,7721	9,9193	30-01-24	40.924.130,76	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,1875	7,2957	30-01-24	10.977.813,86	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,6845	10,8456	30-01-24	281.366.653,13	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,5228	7,6363	30-01-24	7.086.496,34	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,8928	10,9444	30-01-24	7.381.129,79	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	49,0334	49,2643	30-01-24	132.038.634,47	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,4270	10,4762	30-01-24	20.497.855,21	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	56,4562	56,7235	30-01-24	301.662.510,65	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	25,9491	25,9036	30-01-24	67.582.347,66	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,8733	10,8543	30-01-24	13.535.624,16	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,9670	12,9641	30-01-24	38.407.046,38	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,3178	9,3158	30-01-24	8.940.183,19	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,7209	9,7189	30-01-24	2.279.338,64	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.	1,4357	1,4371	26-01-24	41.510.085,13	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.	19,0603	19,0690	30-01-24	130.553.060,32	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,0283	22,0488	30-01-24	505.315.424,06	4.752
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,2624	15,2968	30-01-24	372.195,60	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,7783	14,8114	30-01-24	72.356.628,64	560
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,9471	11,9603	30-01-24	186.665.216,82	874
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,2954	12,3090	30-01-24	2.421.023,73	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,3315	15,3437	30-01-24	13.312.307,72	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,0265	13,0367	30-01-24	15.542.968,47	141
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,5341	19,5465	30-01-24	2.195.082,20	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,8151	15,8251	30-01-24	2.026.864,83	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0717	12,0751	30-01-24	269.197.099,00	1.500
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,2769	16,2907	30-01-24	979.129.386,89	5.070

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,2403	13,2454	30-01-24	110.006.070,56	676
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,9117	12,9262	30-01-24	31.690.488,83	1.078
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	118,0089	118,1323	30-01-24	93.638.869,50	2.530
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,1088	11,1116	30-01-24	56.169.355,12	346
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,5844	11,5875	30-01-24	22.881.841,97	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,6504	11,6534	30-01-24	33.446.886,33	75
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1655	10,1617	30-01-24	122.429.808,36	618
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5610	10,5572	30-01-24	3.087.819,85	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6795	10,6757	30-01-24	39.024.395,59	87
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	30,0695	29,6594	31-01-24	725.131.285,45	39.193
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,5482	13,5128	30-01-24	52.194.334,96	2.215
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,2067	13,1723	30-01-24	2.818.571,01	278
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6473	10,6883	29-01-24	3.833.685,90	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4654	9,4866	29-01-24	1.474.931,30	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8469	13,8193	30-01-24	5.817.974,58	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5187	13,4917	30-01-24	85.464.114,60	2.434
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	95,1803	95,1481	30-01-24	453.583,96	18
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,7758	107,4818	30-01-24	727.754,78	40
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	14,7970	14,8516	24-01-24	5.556.978,46	551
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	15,3604	15,4173	24-01-24	14.251.073,19	190
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	13,4996	13,5499	24-01-24	334.738,21	61
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,4564	12,5025	24-01-24	2.303.265,97	94
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,0977	12,1256	24-01-24	11.191.262,75	977
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,7929	12,8227	24-01-24	31.372.686,81	439
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,9968	12,0250	24-01-24	425.219,36	60
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,6141	11,6412	24-01-24	2.557.785,26	101
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,8121	10,8247	24-01-24	15.665.947,96	1.502
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,4939	11,5076	24-01-24	58.701.188,63	763
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,9681	10,9813	24-01-24	921.867,77	80
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,7132	10,7260	24-01-24	1.562.303,60	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,3185	12,3065	30-01-24	323.382,38	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9844	9,9914	30-01-24	5.549.508,21	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,1739	13,1615	30-01-24	28.889.301,68	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,2373	12,2397	30-01-24	8.678.801,11	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2873	10,2970	30-01-24	3.130.566,53	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,9044	10,9144	30-01-24	3.590.315,62	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0360	10,0448	30-01-24	49.104.242,25	798
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,4398	100,3595	30-01-24	6.517.795,54	222
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	127,3835	127,1485	30-01-24	1.962.174,89	677
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	120,5535	120,3290	30-01-24	26.932.286,39	1.886
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	133,5005	133,4588	30-01-24	8.756.116,87	1.057
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	128,7749	128,7381	30-01-24	19.316.936,98	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	140,7997	140,7603	30-01-24	29.433.691,07	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,8915	96,8061	30-01-24	5.717.138,92	234
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,8572	102,7664	30-01-24	127.726.482,82	6.704
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,9806	101,8913	30-01-24	168.802.015,34	1.859
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	104,4667	104,3757	30-01-24	379.038.584,48	938
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,1146	97,0386	30-01-24	14.422.408,28	1.021
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,8420	96,7665	30-01-24	30.381.153,56	342
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,7841	97,7083	30-01-24	99.626.933,77	250
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	118,7557	118,6685	30-01-24	60.888.058,64	3.191
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	118,6316	118,5510	30-01-24	52.479.538,76	546
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	121,1713	121,0900	30-01-24	119.104.367,90	240
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,6901	109,6024	30-01-24	67.962.741,05	4.796
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	108,8308	108,7443	30-01-24	168.903.992,37	1.852
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	112,0160	111,9274	30-01-24	411.771.301,78	938

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7905	6,8048	29-01-24	240.377.263,21	8.795
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	606,3452	606,9805	29-01-24	11.528.250,49	670
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,3432	13,3955	29-01-24	1.972.000.943,87	87.072
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5418	7,6009	29-01-24	13.096.702,86	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,0018	15,0145	29-01-24	37.286.608,07	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,2376	7,2832	29-01-24	134.387,33	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,9428	11,0100	29-01-24	7.635.213,19	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,0369	12,1115	29-01-24	2.466.728,64	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,6898	14,7817	29-01-24	592.955,91	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1285	7,1712	29-01-24	1.671.727,78	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7911	8,8424	29-01-24	27.231.292,24	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,9159	12,9920	29-01-24	8.259.216,07	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2658	16,3625	29-01-24	633.562,00	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,5309	8,5395	29-01-24	3.603.317,95	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,2959	16,3106	29-01-24	23.666.791,51	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,8741	17,8913	29-01-24	5.660.798,55	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,5574	9,6322	29-01-24	25.651.908,94	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,6235	15,7432	29-01-24	141.828.366,69	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,1392	17,2715	29-01-24	86.666.937,74	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,6342	18,7792	29-01-24	10.243.826,48	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2959	8,3614	29-01-24	3.610.530,80	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,6227	9,6992	29-01-24	5.042,10	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,0180	25,2261	29-01-24	31.762.130,51	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,2262	8,2919	29-01-24	695.745,03	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,2307	102,5538	29-01-24	523,69	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,7419	95,0387	29-01-24	80.059.246,67	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,7026	102,0128	29-01-24	3.295.785,45	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,8096	126,1880	29-01-24	558.673.648,31	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,1513	103,5526	29-01-24	305.685,98	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,5659	108,9818	29-01-24	57.758.435,02	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9474	10,9538	29-01-24	6.616.789,52	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,9639	20,0423	29-01-24	2.614.069,74	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.	6,0420	6,0513	29-01-24	1.394.164.657,86	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3270	6,3346	29-01-24	1.093.413.288,63	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1891	8,2196	29-01-24	316.787.761,46	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7822	7,8110	29-01-24	2.673.545,01	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8299	9,8459	29-01-24	7.719.365,84	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3256	9,3399	29-01-24	40.195.578,15	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9877	5,9911	29-01-24	1.969.150,73	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0397	6,0429	29-01-24	5.904.428,32	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1735	6,1772	29-01-24	65.708.677,22	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5200	6,5235	29-01-24	17.988.122,84	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7583	6,7704	29-01-24	91.775.520,22	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2591	6,2699	29-01-24	5.051.013,49	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8228	7,8622	29-01-24	35.164.020,17	1.050
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,0159	11,0701	29-01-24	152.945.597,48	15.056

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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.	10,0209	10,0708	29-01-24	118.961.291,10	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5495	10,6022	29-01-24	9.661.314,28	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,1918	10,2637	29-01-24	338.847.243,45	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,5929	14,6939	29-01-24	1.053.573.322,66	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,7798	15,8899	29-01-24	1.172.778.231,71	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4292	14,4735	29-01-24	303.409.471,73	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9825	14,0570	29-01-24	63.303.148,50	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4697	6,4542	30-01-24	49.636.608,30	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,6245	102,8439	29-01-24	7.052.086,33	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	130,5846	130,8597	29-01-24	2.969.168.921,38	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	122,5547	123,1610	29-01-24	595.088,57	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	141,2416	141,9280	29-01-24	107.967.069,77	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	113,8943	114,3140	29-01-24	5.909.623,91	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	128,8865	129,3551	29-01-24	1.091.892.503,00	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,6657	11,6412	30-01-24	29.822.552,84	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9911	5,9786	30-01-24	9.723.406,52	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0739	6,0613	30-01-24	1.599.941,32	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,7338	7,7438	30-01-24	186.004.823,91	15.383
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9724	5,9696	30-01-24	429.524.861,79	9.681
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,0467	8,0419	30-01-24	38.126.520,96	797
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2203	13,2186	30-01-24	7.840.024,11	62
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,4833	16,3930	31-01-24	49.326.974,29	754
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,0208	12,9951	30-01-24	15.695.065,41	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9491	10,9705	30-01-24	14.646.300,72	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,7184	15,8976	29-01-24	33.479.669,78	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,5788	10,6091	31-01-24	70.576.016,04	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7307	8,7339	31-01-24	260.000.559,86	2.734
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,2745	11,2634	30-01-24	6.519.807,05	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,6942	11,6895	30-01-24	8.759.702,32	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0472	10,0422	30-01-24	2.010.662,67	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,6091	10,6043	30-01-24	26.173.761,46	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	329,2207	329,2865	30-01-24	17.717.943,26	4.074
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	310,4972	310,5491	30-01-24	7.865.402,89	905
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	1.152,8220	1.152,6887	30-01-24	199.760,50	24
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.094,0019	1.093,8216	30-01-24	94.258.532,41	5.630
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	464,9915	465,0718	30-01-24	28.674.724,78	1.947
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	492,4620	492,5675	30-01-24	379.298,46	89
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	724,6000	724,1586	30-01-24	264.437.801,97	11.358
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.172,8894	1.173,2087	30-01-24	70.589.994,92	3.842
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	341,1417	341,1132	30-01-24	632.917.149,59	28.061
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.898,8402	7.893,9723	30-01-24	13.244.102,16	914
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.917,9669	7.913,2084	30-01-24	58.794.740,71	4.686
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	302,6605	302,6183	30-01-24	467.681.086,29	17.540
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	375,3506	375,5524	30-01-24	280.290,80	68
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	350,7410	350,9161	30-01-24	110.756.311,13	6.602
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	323,1427	323,1252	30-01-24	17.755.274,26	2.037
RURAL SOSTENIBLE MODERADO,	ES0123981013	BANCO COOPERATIVO ESPAÑOL	311,9657	311,9386	30-01-24	314.795.709,76	16.596

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ESTANDAR							
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,0853	4,0573	30-01-24	4.028.187,77	113
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,4605	9,4562	31-01-24	5.345.894,39	303
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0094	1,0079	31-01-24	12.289.399,87	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9903	,9906	30-01-24	849.872,89	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9379	,9348	30-01-24	680.323,21	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9701	,9690	30-01-24	834.702,91	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9765	,9759	30-01-24	10.698.148,65	213
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0459	1,0457	30-01-24	570.618,60	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.	10,3555	10,3504	30-01-24	10.172.985,63	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,9241	9,9245	30-01-24	8.637.068,30	103
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.	9,9463	9,9511	30-01-24	6.385.840,65	257
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,0325	10,0353	30-01-24	5.595.272,93	175
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5852	8,5991	30-01-24	673.774,94	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7645	8,7788	30-01-24	61.738,05	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.	13,7673	13,8443	29-01-24	111.801.277,29	4.300
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2064	11,2502	29-01-24	481.632.457,84	12.771
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1574	12,1779	29-01-24	129.516.076,78	5.923
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6577	9,6799	29-01-24	1.859.863.055,67	47.005
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.	11,8870	11,8957	30-01-24	120.806.393,18	15.859
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2394	20,2509	30-01-24	6.306.372,07	347
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1841	21,1967	30-01-24	755.591.511,52	69.467
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.	7,3960	7,3861	30-01-24	40.305.942,08	177
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,0958	14,0628	30-01-24	261.726.015,00	6.767
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.063,3725	1.062,8894	30-01-24	3.983.567,97	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	979,9436	979,4822	30-01-24	5.976.667,94	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	948,5668	947,8261	30-01-24	11.233.597,17	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2042	11,1989	30-01-24	34.798.435,67	931
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,8947	12,7977	30-01-24	17.434.895,18	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,8953	9,8782	30-01-24	35.117.163,65	2.902
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.	406,8742	407,7380	31-01-24	3.101.727,17	264
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	254,8671	253,4873	31-01-24	65.397.532,04	2.183
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.	157,3501	157,9850	30-01-24	10.175.550,79	290
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	177,9572	178,6795	30-01-24	67.993.465,68	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,6631	29,6747	30-01-24	4.739.671,95	246
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,4577	28,4685	30-01-24	63.993,55	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	161,8248	160,8748	31-01-24	15.758.430,39	657
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	297,8537	292,6130	31-01-24	78.308.682,89	2.964

Fondos de Inversión *Investment Funds*

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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.	98,7341	98,7875	30-01-24	46.725.084,05	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	104,7577	105,0397	29-01-24	10.300.456,21	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,4360	104,7156	29-01-24	54.336.336,34	230
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	105,2532	105,8218	29-01-24	22.760.618,50	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	109,9164	110,4361	29-01-24	16.521.309,81	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	109,3479	109,8632	29-01-24	32.644.406,07	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	95,8105	96,7728	29-01-24	2.231.187,13	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	95,6425	96,5992	29-01-24	23.801.379,16	403
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,1743	129,3056	30-01-24	35.120.250,67	144
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,4453	13,3917	31-01-24	13.370.148,87	752
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	9,9781	9,9536	31-01-24	1.730.787,35	16
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	9,9696	9,9450	31-01-24	99.460,83	2
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1609	10,1597	30-01-24	7.256.533,12	410
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9100	9,9087	30-01-24	2.967.132,52	235
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,3048	9,2982	30-01-24	4.637.557,32	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,4078	19,3651	30-01-24	86.913.402,39	7.491
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.	10,0843	10,0866	30-01-24	4.896.535,19	206
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9237	9,9234	30-01-24	168.197.242,72	4.596
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,9638	13,9635	30-01-24	77.112.438,29	4.377
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.	14,1652	14,1650	30-01-24	4.066.899,51	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,1920	14,1918	30-01-24	51.954.623,85	283
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,5382	14,5381	30-01-24	15.417.509,98	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,1541	14,1538	30-01-24	6.290.239,42	150
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,5955	18,4699	30-01-24	170.270.627,63	10.409
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,3370	19,2068	30-01-24	9.564.144,49	7.701
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.	19,0548	18,9264	30-01-24	70.171.891,17	376
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,2900	19,1601	30-01-24	1.316.700,72	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,8252	18,6982	30-01-24	19.428.959,40	486
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,6908	11,6837	30-01-24	250.821.617,42	10.954
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,1530	12,1458	30-01-24	108.623,12	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,9689	11,9617	30-01-24	5.731.043,91	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,9026	11,8954	30-01-24	278.254.713,13	1.462
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2202	12,2130	30-01-24	28.972.046,56	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,8690	11,8618	30-01-24	15.044.363,13	355
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8684	10,8594	30-01-24	1.036.233.253,26	43.970
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2653	11,2561	30-01-24	64.568,43	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1095	11,1003	30-01-24	34.315.709,04	70
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0623	11,0532	30-01-24	962.175.222,38	5.587
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3251	11,3159	30-01-24	110.367.851,35	74
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0136	11,0045	30-01-24	50.119.894,24	1.273
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,0540	10,0637	30-01-24	3.659.044,92	375
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,3771	10,3872	30-01-24	66.183.141,23	7.842
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.	10,2072	10,2171	30-01-24	4.731.376,10	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,3683	10,3784	30-01-24	1.099.453,70	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,1331	10,1429	30-01-24	376.672,05	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,6711	23,6792	30-01-24	55.219.017,74	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,8478	22,8550	30-01-24	95.284,63	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,3307	23,3385	30-01-24	89.844,36	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,5776	8,6008	30-01-24	1.782.117,71	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8599	7,8811	30-01-24	1.516.082,72	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,4080	8,4306	30-01-24	72.052,70	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7986	7,8195	30-01-24	29.447,03	2
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,5391	8,5622	30-01-24	795.098,67	94

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9146	7,9351	30-01-24	38,74	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,3702	10,3773	30-01-24	2.538.795,86	76
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,3573	9,3637	30-01-24	39.628.564,53	3
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,1458	10,1525	30-01-24	142.154,14	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2709	9,2770	30-01-24	27.681,32	3
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.	12,0428	11,9450	31-01-24	14.240.659,36	65
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,6089	11,5142	31-01-24	408.864,36	57
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,5967	9,5836	30-01-24	1.766.801,08	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,5340	9,5209	30-01-24	2.174.002,74	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,8177	9,7212	30-01-24	506.244,58	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,8705	9,7736	30-01-24	6.732.495,34	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,6382	9,5435	30-01-24	3.845.740,37	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,8096	23,8179	30-01-24	107.485.553,54	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,8411	185,9288	29-01-24	6.745.776,43	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	330,8052	331,1056	29-01-24	3.517.084,41	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,4848	23,5826	29-01-24	9.278.580,68	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.	69,4095	69,5507	29-01-24	103.610.018,87	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	82,1636	82,6178	29-01-24	558.548.723,95	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	123,6867	124,4412	29-01-24	7.735.393,90	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	120,2700	120,9947	29-01-24	383.785.482,31	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,8799	68,0054	29-01-24	24.355.352,44	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	84,2574	84,1329	30-01-24	4.721.938,28	188
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	86,3243	86,1980	30-01-24	8.842.341,70	521
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,5966	13,6418	30-01-24	5.280.338,50	148
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8915	9,8931	30-01-24	3.118.638,67	59
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,4785	10,4858	30-01-24	17.000.262,05	214
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,5351	10,5421	30-01-24	203.682,63	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,4637	11,4795	30-01-24	31.184.506,49	271
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,5346	11,5493	30-01-24	13.015,23	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,5826	12,6089	30-01-24	10.556.989,23	133
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5532	6,5541	30-01-24	251.483,11	76
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,3457	32,3396	30-01-24	48.065.806,09	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	114,2367	114,3155	30-01-24	7.225.964,70	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	105,5278	105,5995	30-01-24	48.325.780,80	678
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	158,9266	158,9142	30-01-24	19.445.410,79	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	107,3997	107,3895	30-01-24	127.551.562,57	2.255
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,0992	12,0971	30-01-24	34.588.651,57	499
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	128,0204	128,0010	30-01-24	24.704.133,39	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	9,5968	9,5828	30-01-24	23.335.855,01	816
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7121	10,7167	30-01-24	5.525.598,51	25
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,4315	10,4393	30-01-24	2.162.067,25	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0485	11,0452	30-01-24	10.442.702,81	6
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9573	10,9538	30-01-24	11.995.112,52	67
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9072	10,8974	30-01-24	5.688.431,53	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9505	10,9408	30-01-24	6.240.124,31	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3416	11,3314	30-01-24	12.546.216,26	50

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,0726	11,0699	30-01-24	19.138.286,95	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,8579	10,8551	30-01-24	13.270,08	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,5171	11,5127	30-01-24	5.473.375,31	22
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,4867	11,4822	30-01-24	5.164.076,63	76
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0841	10,0840	30-01-24	1.438.332,05	21
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0178	10,0176	30-01-24	5.199.261,20	53
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,9440	8,9533	30-01-24	74.176.242,04	4.560
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,8085	9,8189	30-01-24	12.569,38	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,5665	9,5766	30-01-24	10.656,22	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0683	6,0676	30-01-24	152.931,28	19
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0672	6,0664	30-01-24	500.314,87	39
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0672	6,0664	30-01-24	2.893.703,19	247
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0672	6,0664	30-01-24	4.728.822,08	150
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7661	6,7835	31-01-24	552.666.739,49	21.085
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,1913	7,2099	31-01-24	10.291,37	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2351	7,2539	31-01-24	10.275,77	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9702	6,9882	31-01-24	3.364.971,38	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,8180	10,7884	31-01-24	114.797.177,80	4.747
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,6581	11,6265	31-01-24	11.212,69	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,7155	11,6837	31-01-24	11.191,37	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,2727	11,2420	31-01-24	11.677.378,12	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,4356	8,4365	31-01-24	640.276.752,74	20.790
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2068	9,2080	31-01-24	10.765,79	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,6889	8,6899	31-01-24	7.408.531,14	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	9,0746	9,0758	31-01-24	10.747,48	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5674	7,5778	30-01-24	261.370.122,63	9.480
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,8396	7,8506	30-01-24	31.733,51	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9434	5,9443	30-01-24	968.893.466,01	34.209
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0584	6,0594	30-01-24	11.421,64	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,2431	71,3082	30-01-24	11.790,09	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	195,1042	195,0155	30-01-24	21.763.534,86	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	103,9666	103,9177	30-01-24	2.597.312,16	15
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	5,6344	5,6338	30-01-24	69.018.369,72	479
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,0829	11,1081	29-01-24	23.557.351,79	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0797	1,0818	29-01-24	17.063.116,38	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0319	1,0335	29-01-24	36.580.164,61	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0032	1,0030	30-01-24	49.638.526,64	239
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3806	7,3769	31-01-24	26.139.069,20	126
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3650	7,3613	31-01-24	10.255.586,69	206
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9459	7,9420	31-01-24	18.073.770,75	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5891	7,5852	31-01-24	2.298.608,43	29
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3465	8,3578	31-01-24	10.150.779,13	275
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3604	8,3722	31-01-24	2.905.933,20	85
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4550	8,4665	31-01-24	57.826.572,26	170
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2088	5,2130	31-01-24	3.636.740,71	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2381	5,2423	31-01-24	6.218.083,49	123
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261

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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.	14,1211	14,1230	30-01-24	5.308.297,09	96
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0352	10,0303	30-01-24	587.349.512,97	15.650
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,5534	12,5493	30-01-24	7.831.363,81	244
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9647	10,9596	30-01-24	151.154.530,07	3.650
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	12,0728	12,0683	30-01-24	471.727.974,49	12.525
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,2396	10,3780	30-01-24	5.130.152,30	182
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7747	11,7744	30-01-24	322.096.404,26	10.603
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9699	10,9713	30-01-24	65.197.472,15	2.745
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,8732	5,8925	30-01-24	7.309.294,61	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	750,8598	751,8454	30-01-24	14.320.045,03	916
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.	111,4307	111,3936	30-01-24	209.429.547,01	5.744
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,9139	97,8818	30-01-24	63.021.956,50	71
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.593,6698	1.613,1255	30-01-24	18.628.186,44	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.	102,2278	102,2333	30-01-24	49.380.772,87	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.	117,0380	116,9563	30-01-24	8.190.820,99	255
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.139,9422	1.137,3039	30-01-24	9.824.745,52	275
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,9974	16,0037	12-12-23	50.936.701,93	1.279
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,8092	6,8013	30-01-24	10.858.690,29	380
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.	1.779,5852	1.778,2350	30-01-24	48.269.605,92	3.501
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,4595	26,3580	30-01-24	61.673.323,81	5.945
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.	12,4531	12,4543	31-01-24	152.829.602,95	171
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3820	12,3833	31-01-24	45.575.032,26	5.610
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9663	11,9673	31-01-24	803.993.294,64	14.678
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.	14,8750	14,9306	31-01-24	8.480.465,30	740
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.	9,9275	9,9470	31-01-24	53.650.255,13	443
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,0761	12,0529	31-01-24	15.142.750,03	255
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3657	12,3670	31-01-24	280.278.214,81	1.708
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,2901	16,3744	31-01-24	9.525.061,18	155
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,1986	11,2566	31-01-24	1.019.046,60	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,5601	13,5955	31-01-24	8.824.407,35	108
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,3426	16,4176	31-01-24	23.322.318,85	425
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,4784	14,5448	31-01-24	12.011.003,65	132
TABOR	ES0179632007	BANKINTER S.A.	10,1833	10,1841	30-01-24	16.442.253,97	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2574	1,2592	30-01-24	10.404.133,21	193
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2646	1,2664	30-01-24	4.490.532,16	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2734	1,2752	30-01-24	56.808.599,28	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3183	1,3202	30-01-24	799.516,61	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3557	1,3577	30-01-24	15.448.524,85	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3334	1,3354	30-01-24	1.691.154,65	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2496	1,2514	30-01-24	9.143.304,76	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2404	1,2422	30-01-24	3.303.337,49	292

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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*
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2762	1,2780	30-01-24	137.216.256,34	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2695	2,2603	31-01-24	12.384.703,81	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5372	1,5397	31-01-24	13.944.147,69	164
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7479	7,7478	31-01-24	7.437.060,36	63
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7479	7,7478	31-01-24	15.682.198,90	29
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7479	7,7478	31-01-24	101.220.387,57	528
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7441	7,7440	31-01-24	624.407,66	33
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,7846	9,7618	31-01-24	104.298,89	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,9789	9,9556	31-01-24	10.374,31	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,6476	10,6228	31-01-24	20.724,70	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,6762	10,6513	31-01-24	4.371.256,65	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,9145	10,9609	30-01-24	1.563.479,33	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,6963	10,7416	30-01-24	11.866.702,57	135
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,5013	10,5259	30-01-24	66.235,31	3
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,2293	10,2406	30-01-24	215.347,95	8
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,5245	10,5494	30-01-24	71.889.679,07	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1177	5,1191	30-01-24	17.219.835,17	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	129,4134	129,3203	31-01-24	474.906,07	31
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	135,2737	135,1795	31-01-24	4.294.002,86	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,3684	16,3569	31-01-24	10.140.797,29	202
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1326	1,1342	31-01-24	27.903.724,12	201
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	109,2160	109,3821	31-01-24	2.897.280,34	27
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	114,1787	114,3550	31-01-24	2.422.578,85	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,0862	102,3615	31-01-24	2.694.815,37	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,5046	104,7878	31-01-24	2.670.802,96	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0493	1,0519	31-01-24	31.272.255,58	327
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,0170	86,0972	31-01-24	1.714.280,63	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,4011	87,4833	31-01-24	475.197,49	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1012	9,1094	31-01-24	3.028.068,59	103
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3011	9,3067	31-01-24	4.104.229,29	79
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	,8375	,8346	31-01-24	21.957.699,86	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.029,9020	1.028,8596	30-01-24	5.925.027,33	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	816,4490	815,7978	30-01-24	23.043.181,56	332
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6563	9,6523	30-01-24	119.812.028,70	14.458
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1652	10,1645	30-01-24	183.743.355,97	15.796
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6253	10,6249	30-01-24	215.297.403,38	17.074
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8617	10,8654	30-01-24	295.352.306,70	17.126
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3892	11,3917	30-01-24	436.909.605,16	26.554
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,6441	12,6540	30-01-24	168.541.245,52	11.465
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,2492	14,2634	30-01-24	156.213.366,46	13.004
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	20,5306	20,4663	31-01-24	197.289.076,29	13.169
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0602	12,0856	31-01-24	90.754.561,73	6.458
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,7876	15,7851	31-01-24	186.808.684,08	13.024
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,3151	19,3877	31-01-24	213.018.583,10	16.854
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4448	13,4669	31-01-24	251.621.889,97	16.253

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	9,5796	9,5787	29-01-24	143.681,19	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9902	9,9906	29-01-24	309.960,36	10
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,5810	10,6281	30-01-24	5.865.997,27	143
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,9045	11,9574	30-01-24	489.035,35	28
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,1854	10,1872	31-01-24	7.694.736,11	2.277
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0071	10,0088	31-01-24	4.067.477,61	540
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8810	9,8818	29-01-24	1.272.521,50	43
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9609	9,9618	29-01-24	208.040,19	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9913	9,9924	29-01-24	1.675.794,74	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0165	10,0175	29-01-24	2.149.350,98	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4084	9,3992	29-01-24	21.167.381,61	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5133	9,5042	29-01-24	16.974.285,46	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3386	9,3297	29-01-24	17.020.919,48	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7172	9,7080	29-01-24	13.801.467,05	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5470	8,5504	29-01-24	1.647.917,43	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6051	8,6086	29-01-24	605.783,56	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6294	8,6330	29-01-24	952.425,55	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6550	8,6588	29-01-24	819.992,68	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4082	10,4210	31-01-24	39.829.949,47	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8187	10,8381	31-01-24	36.718.870,29	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5006	10,5232	31-01-24	35.828.498,13	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6139	12,6328	31-01-24	249.516.192,78	2.137
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7040	12,7232	31-01-24	57.903.183,93	515
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	33,8838	33,8929	31-01-24	33.721.746,61	849
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,2224	35,2325	31-01-24	10.778.285,19	430
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	19,9879	20,0559	31-01-24	122.116.344,92	1.331
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,2430	20,3121	31-01-24	15.587.325,29	88
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1670	10,1413	30-01-24	131.483.762,87	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8875	3,8772	30-01-24	560.844,45	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,8688	20,8558	30-01-24	23.448.274,24	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7285	12,7352	30-01-24	21.758.700,82	479
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,9391	11,9529	31-01-24	17.492.288,51	144
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.938,4272	2.948,0753	30-01-24	4.749.807,89	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.692,0705	2.700,8358	30-01-24	221.547,03	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,0434	12,0518	30-01-24	6.451.191,10	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3085	9,3070	30-01-24	6.565.878,20	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,3377	10,3375	30-01-24	3.279.379,55	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,9165	10,9230	30-01-24	4.819.584,42	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,0027	8,0649	29-01-24	1.166.208,59	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,8368	6,0610	29-01-24	852.226,97	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5362	8,5375	29-01-24	581.063,78	52
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1551	13,1863	29-01-24	971.626,36	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8799	11,9015	29-01-24	1.629.700,21	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9805	10,0070	29-01-24	2.918.384,93	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4573	10,4629	29-01-24	3.427.350,77	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5911	14,6073	29-01-24	144.205,31	29
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,4765	10,5225	29-01-24	1.507.243,77	54
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	11,3556	11,3922	29-01-24	1.756.583,56	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,8591	12,8786	29-01-24	6.272.111,77	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6864	9,7762	29-01-24	671.201,98	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1836	10,2079	29-01-24	2.856.187,37	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,7160	10,8264	29-01-24	15.793.695,86	305
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,9879	10,0344	29-01-24	3.545.126,98	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3381	10,3634	29-01-24	619.936,08	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,2005	11,2421	29-01-24	2.572.647,17	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3392	11,3949	29-01-24	3.083.517,12	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,3386	15,5055	29-01-24	3.693.183,34	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,2560	10,5858	29-01-24	1.838.893,24	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,1994	12,3205	29-01-24	6.656.159,44	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,4145	11,4723	29-01-24	2.866.825,41	75
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,0447	10,0936	29-01-24	12.155.282,67	107
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,6664	11,7247	29-01-24	1.221.304,66	37
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,2034	12,2803	29-01-24	7.796.132,04	67

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	6,0255	5,9959	29-01-24	4.956.992,81	30
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,0731	10,0961	29-01-24	632.343,38	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2542	8,2745	29-01-24	748.221,58	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,4740	13,6097	29-01-24	20.623.859,10	107
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2581	8,4003	29-01-24	14.489,47	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2064	1,2132	29-01-24	30.857.639,64	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4141	10,4370	29-01-24	2.478.260,09	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8002	10,8232	29-01-24	1.564.266,17	23
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	82,3346	82,8264	29-01-24	4.610.595,12	96
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4033	11,5960	29-01-24	2.458.604,63	33
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3081	11,4479	29-01-24	1.344.612,28	65
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	107,4763	107,1254	30-01-24	1.098.818,30	134
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4465	10,4774	29-01-24	6.814.543,33	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3104	10,3588	29-01-24	2.613.108,42	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,2140	12,2120	30-01-24	9.928.288,01	228
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1341	12,1462	31-01-24	85.337.340,30	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0621	12,0740	31-01-24	3.149.993,80	8
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0429	12,0547	31-01-24	3.149.744,73	95
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0633	12,0752	31-01-24	6.211.275,09	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.	96,1531	95,4248	31-01-24	5.082,21	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.	102,5274	102,1827	31-01-24	803.193,31	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	162,4290	159,9352	31-01-24	31.287,79	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	287,2674	282,4546	31-01-24	5.854.332,62	419
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.	108,3995	108,2565	31-01-24	73.481,51	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.	2,5534	2,5062	31-01-24	7,43	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.	116,1762	116,8482	30-01-24	7.488.727,81	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,0585	133,7854	30-01-24	77.418.112,30	5.093
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	134,3135	133,9112	30-01-24	7.110.369,38	399
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	110,0003	109,3016	30-01-24	1.905.126,34	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	129,6832	129,3175	30-01-24	1.419.473,92	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	98,6141	98,9057	30-01-24	3.805.824,37	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,6364	94,1497	30-01-24	9.540.665,22	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	98,2621	97,8891	30-01-24	1.982.022,11	33
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,3864	105,8565	30-01-24	1.091.305,51	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	97,2696	97,0935	30-01-24	742.711,62	32
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	112,4158	111,9003	30-01-24	4.519.143,89	476
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,3030	67,2672	30-01-24	496.647,01	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,3608	12,2937	30-01-24	7.819.356,08	665
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	206,6283	126,3753	30-01-24	1,37	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	151,7964	151,2970	30-01-24	8.561.148,05	94
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	112,9759	113,0039	30-01-24	2.042.253,12	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7355	54,7377	30-01-24	134.046,39	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2213	130,2181	30-01-24	104.105,44	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,5686	11,6063	30-01-24	6.054.605,17	26
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	151,6961	151,2939	30-01-24	2.091.579,78	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	127,5776	127,4693	30-01-24	10.794.128,72	753
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,5419	81,4392	30-01-24	836.889,28	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	147,6453	147,2958	30-01-24	3.497.546,81	119
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	148,5109	148,2376	30-01-24	13.134.307,34	117
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	80,2288	79,4050	30-01-24	615.244,23	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	120,3165	119,3905	30-01-24	1.211.434,87	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	82,8295	82,7900	30-01-24	1.169.489,10	90

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	135,3319	134,5804	30-01-24	1.896.045,93	34
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	232,9082	233,4086	31-01-24	46.561.947,28	125
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	267,3804	267,9154	31-01-24	4.918.732,99	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	224,4941	224,9382	31-01-24	35.738.783,32	2.316
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,9044	54,8261	31-01-24	2.746.192,92	290
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,0258	50,9538	31-01-24	2.042.939,49	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,2862	8,2247	31-01-24	15.806.809,73	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	127,1731	127,0214	31-01-24	15.358.190,41	526
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1504	11,1557	31-01-24	49.730.771,53	698
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5395	26,5262	31-01-24	57.555.331,97	758
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,3271	60,0342	31-01-24	58.789.497,07	1.407
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,4193	20,3280	31-01-24	4.524.843,39	110
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,7444	10,5513	31-01-24	8.128.673,17	359
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.489,0145	1.489,2022	31-01-24	9.173.787,81	215
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,1035	125,7313	31-01-24	154.932.830,16	3.520
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0464	22,0763	31-01-24	3.936.169,80	191
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9409	,9415	30-01-24	5.860.273,09	1.468
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,9487	90,5316	31-01-24	40.732.309,48	2.460
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0850	1,0870	30-01-24	25.573.765,56	6.084
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0838	1,0729	30-01-24	18.531.957,97	1.431
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0434	1,0329	30-01-24	10.440.122,79	972
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1123	1,1158	30-01-24	4.690.841,76	2.217
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,9047	125,9120	30-01-24	13.911.793,65	584
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6689	11,4797	31-01-24	6.895.812,09	105
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,8866	9,8663	30-01-24	3.079.869,34	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0356	10,0830	29-01-24	581.898,13	26
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1458	10,1744	29-01-24	1.899.687,88	37
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1454	10,1482	25-01-24	149,04	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,1976	10,2001	25-01-24	2.293.037,97	11
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1667	10,1690	25-01-24	16.936.462,27	299
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,0160	10,0193	24-01-24	1.739.497,76	129
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,8960	9,8991	24-01-24	3.616.654,07	148
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1935	10,2228	25-01-24	29.812.304,37	726
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,4144	10,4541	25-01-24	8.860,77	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,3732	10,4128	25-01-24	300.602,44	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.	10,2464	10,2852	25-01-24	156.623,37	4
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,5020	21,5835	25-01-24	20.874.592,94	1.093
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,9259	9,9637	25-01-24	30.482,98	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,1359	10,2086	25-01-24	3.866.873,35	315
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	11,7761	11,8608	25-01-24	727.520,64	137
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	9,3391	9,4062	25-01-24	199.060,30	9
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	12,4930	12,5708	25-01-24	4.060.514,82	139
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	12,3987	12,4758	25-01-24	1.732.817,22	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,0336	14,1207	25-01-24	18.574.006,87	923
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2055	7,2169	25-01-24	17.659.116,18	727
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3148	10,3312	25-01-24	1.628.451,10	126
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0005	10,0163	25-01-24	6.041.945,54	197
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,8174	9,8204	24-01-24	9.003.172,88	390
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2016	10,2136	25-01-24	30.467.799,57	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2081	10,2191	25-01-24	27.913.985,90	749
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,7169	12,6997	31-01-24	14.163.258,63	357
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,0670	14,0839	30-01-24	9.062.561,31	178
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,2904	12,2739	31-01-24	15.549.991,19	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5791	12,5805	30-01-24	62.411.161,51	721
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,4224	15,4402	30-01-24	23.700.302,57	514
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2193	12,2218	31-01-24	87.917.273,61	917
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,4444	12,4443	30-01-24	9.899.528,04	257
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,8763	13,8555	31-01-24	13.352.386,39	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,7777	17,7929	30-01-24	24.102.166,23	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,3869	12,3935	30-01-24	6.072.404,10	23

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3672	6,3593	31-01-24	39.297.035,72	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,5225	10,6364	31-01-24	39.250.782,35	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,6701	10,6342	31-01-24	4.292.663,31	142
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,8734	11,8564	31-01-24	4.068.954,00	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	182,3059	180,9453	31-01-24	68.717.443,44	635
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,9879	99,9506	31-01-24	35.912.594,90	384
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	140,8618	140,6175	31-01-24	66.966.892,08	1.462
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	221,8978	220,0953	31-01-24	1.803.269.846,55	14.689
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	151,7686	151,3376	30-01-24	85.124.453,81	1.197
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	130,0114	130,7084	31-01-24	4.281.846,86	35
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	129,6706	130,3651	31-01-24	4.489.319,84	468
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	849,6090	849,9231	31-01-24	356.896.175,79	7.054
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	863,2988	863,6263	31-01-24	82.262.910,04	4.291
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.020,6928	1.021,7091	31-01-24	116.706.695,09	3.678
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.007,7084	1.008,7035	31-01-24	136.411.675,95	2.845
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,1456	100,1546	30-01-24	12.167.507,69	432
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.412,3903	1.417,0383	31-01-24	78.911.106,40	2.318
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.511,8729	1.516,8814	31-01-24	499.439,13	47
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	705,2082	708,7030	30-01-24	10.877.337,68	393
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	125,4246	125,6889	30-01-24	11.014.729,25	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.	704,7169	704,8040	31-01-24	75.708.052,81	2.905
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	876,9261	877,0364	31-01-24	116.151.283,77	2.822
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	762,8339	762,9343	31-01-24	334.772.844,19	2.022
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,2833	88,2953	31-01-24	615.432.115,57	1.356
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.752,9855	1.753,2778	31-01-24	74.985.792,61	1.658
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	835,4933	835,5816	30-01-24	10.337.095,08	326
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	922,2227	922,3390	30-01-24	6.211.513,75	151
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	843,9927	844,0006	30-01-24	8.642.149,85	374
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	657,6754	657,0654	30-01-24	13.378.129,72	445
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,0299	29,1194	31-01-24	17.992.473,07	3.424
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,8324	27,9178	31-01-24	23.184.362,40	931
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,1839	102,1961	31-01-24	207.479.141,82	3.741
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,3590	102,4890	31-01-24	33.125.172,81	692
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,2753	101,4976	31-01-24	2.169.292,37	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,9901	103,2162	31-01-24	16.416.924,32	331
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.016,1079	2.012,9535	31-01-24	137.027.478,59	4.003
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.124,6698	2.121,3920	31-01-24	109.411.105,29	4.196
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	113,0249	112,8481	31-01-24	4.558.782,98	166
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.001,9006	3.926,3118	31-01-24	162.968.843,13	6.927
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.434,3379	3.369,5200	31-01-24	6.330.771,15	1.648
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.279,9757	2.245,4177	31-01-24	39.642.741,62	2.212
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.	97,4921	97,3868	31-01-24	3.106.933,34	1.945
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	87,0296	86,9345	31-01-24	2.738.164,51	218
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,5351	57,5797	30-01-24	12.650.786,17	438
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,5297	100,4823	31-01-24	25.792.448,08	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.	99,9907	99,9429	31-01-24	2.105.168,77	137
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,6726	105,6617	30-01-24	19.511.290,98	476
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.023,3034	1.023,0641	30-01-24	45.768.897,02	1.192

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,4389	124,3490	30-01-24	30.148.070,36	830
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,0050	101,9196	30-01-24	11.073.382,41	301
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,4621	103,3311	30-01-24	14.215.364,48	395
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,1153	117,9746	30-01-24	22.806.187,77	672
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	105,4864	105,3797	30-01-24	9.505.151,47	242
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,2143	126,2218	30-01-24	49.068.623,37	1.249
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,9631	121,9709	30-01-24	26.503.705,72	647
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,2179	118,0947	30-01-24	19.816.093,05	603
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	88,2050	88,4702	30-01-24	13.724.793,16	314
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,7641	10,8041	31-01-24	34.717.441,91	502
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.350,8699	1.351,2093	30-01-24	25.861.401,18	735
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,0460	86,0701	30-01-24	11.113.942,24	367
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	807,7217	807,8879	30-01-24	20.140.267,69	640
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	796,0463	792,7725	31-01-24	89.243,72	85
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	725,3773	722,3794	31-01-24	12.196.339,22	778
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,8403	96,8440	30-01-24	3.390.565,39	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.	95,8246	95,8278	30-01-24	20.385.307,72	582
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,4476	110,8199	31-01-24	44.088,63	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	128,8865	129,3191	31-01-24	78.542.242,67	915
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,6052	98,6274	31-01-24	26.612.407,59	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,4765	96,4983	31-01-24	321.068,05	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,2113	97,2329	31-01-24	127.575.252,02	1.789
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,1160	105,2045	31-01-24	11.200.195,77	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,1461	104,2335	31-01-24	62.795.912,71	890
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,3633	98,5663	31-01-24	22.473.282,34	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,2364	94,4306	31-01-24	41.699.986,26	544
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,9575	96,1552	31-01-24	218.026.553,32	3.639
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,6192	96,6277	30-01-24	4.046.769,08	147
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,0729	103,1377	30-01-24	11.204.189,52	389
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,6289	98,5407	30-01-24	12.772.148,81	346
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,7450	113,6481	30-01-24	20.271.955,90	580
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,9192	97,9633	30-01-24	12.758.009,14	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,2049	84,2548	30-01-24	23.895.020,41	744
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,9676	63,0781	30-01-24	32.141.430,03	932
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,4042	65,3318	30-01-24	28.510.764,22	854
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,4403	99,4080	30-01-24	7.381.676,15	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.948,4114	1.917,9381	31-01-24	76.215.112,99	4.320
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.922,9726	1.892,8713	31-01-24	258.069.293,79	6.360
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,0875	80,1578	30-01-24	14.918.565,83	503
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,8683	73,0841	30-01-24	25.782.505,93	820
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,6767	104,1671	30-01-24	6.676.594,06	178
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	803,2087	803,4563	30-01-24	16.366.192,63	412
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	85,0883	85,2540	30-01-24	12.303.174,51	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	952,0859	950,0017	31-01-24	3.529.361,65	329
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	928,3197	926,2749	31-01-24	39.028.769,67	1.265
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	157,9954	157,2002	31-01-24	13.071.487,43	616
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	150,9680	150,2102	31-01-24	183.701,89	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.129,8375	1.143,4665	31-01-24	20.954.152,68	1.195
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.205,9333	1.220,4969	31-01-24	18.033.642,78	2.597
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,3440	114,3692	30-01-24	22.419.425,27	753
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,3092	77,3079	30-01-24	8.790.831,77	297
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	880,2342	880,3046	30-01-24	5.718.212,64	257
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.285,2613	1.286,6863	31-01-24	106.987,12	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.189,8644	1.191,1576	31-01-24	51.297.024,34	1.782
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,4719	106,6438	31-01-24	236.879,95	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,5669	100,7275	31-01-24	116.377.801,30	3.250
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	112,6225	111,8031	31-01-24	15.378.403,78	79
BANKINTER MULTI-ASSET INV./LONG	ES0113574026	BANKINTER S.A.	100,5664	100,8211	31-01-24	8.473.711,31	454

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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*
TERM INV							
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,2566	101,3257	31-01-24	42.206.955,86	150
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	115,8871	115,6694	31-01-24	1.391.073,08	436
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	111,5348	109,9601	31-01-24	6.886.549,40	439
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.110,1469	1.110,6269	31-01-24	600.671,97	229
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.084,7128	1.085,1701	31-01-24	11.527.312,02	701
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.519,4380	1.519,5742	31-01-24	80.753.147,86	1.317
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	465,6384	466,3754	31-01-24	3.273.413,22	1.983
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	424,8669	425,5302	31-01-24	25.006.751,18	1.329
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	148,5752	147,5745	31-01-24	191.182.661,88	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	141,0674	140,1148	31-01-24	82.823.444,15	602
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	140,1180	139,1718	31-01-24	379.717,13	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	140,6956	139,7449	31-01-24	10.149.570,71	391
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,0557	99,1326	31-01-24	19.302.537,40	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,1195	105,2020	31-01-24	912.513.506,35	905
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,3507	103,4309	31-01-24	601.417.259,31	5.011
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,7940	102,8733	31-01-24	48.237.138,86	1.800
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,7677	99,9265	31-01-24	408.016.457,19	366
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,4816	98,6376	31-01-24	163.185.002,50	1.208
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,1739	98,3293	31-01-24	14.780.084,92	462
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	130,7424	130,3013	31-01-24	367.473.555,99	362
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	122,7989	122,3828	31-01-24	172.794.250,42	1.476
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	122,1454	121,7312	31-01-24	22.403.746,98	742
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	124,3617	123,9403	31-01-24	1.927.449,34	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,6067	117,4533	31-01-24	903.891.347,77	983
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,7643	112,6157	31-01-24	658.030.888,14	5.271
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,1437	105,0051	31-01-24	14.002.430,12	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,2331	112,0848	31-01-24	58.675.204,84	2.153
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,1092	101,1790	31-01-24	452.357.690,78	432
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,0787	101,1476	31-01-24	694.874.092,38	10.015
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.139,1281	1.139,2297	30-01-24	7.811.510,56	272
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.248,9893	1.253,4156	31-01-24	48.033.613,05	1.107
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	105,8469	105,6850	31-01-24	6.443.210,74	1.960
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	93,0472	92,9025	31-01-24	39.186.172,19	1.214
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,3188	97,4735	31-01-24	5.008.119,67	151
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.296,5083	1.301,1243	31-01-24	176.311.043,92	4.100
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	184,6049	182,8697	31-01-24	37.549.779,87	1.609
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	187,1106	185,3559	31-01-24	12.284.157,97	3.641
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.223,1104	1.206,9410	31-01-24	26.907,58	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.187,1335	1.171,4171	31-01-24	55.501.209,91	2.043
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9391	9,9348	29-01-24	2.407.657,66	277
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2357	10,2359	30-01-24	1.019.971.762,80	28.185
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8504	7,8506	30-01-24	1.898.293.952,14	5.410
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,6169	23,8105	30-01-24	86.481.747,54	7.339
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,7784	25,9214	29-01-24	37.360.577,83	3.310
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,9232	12,9937	29-01-24	28.795.414,25	3.219
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,7450	109,7432	30-01-24	423.415.239,89	21.477
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	207,8630	207,5979	30-01-24	19.610.193,64	2.777
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,5298	26,9291	30-01-24	91.938.434,77	3.646
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,5973	13,6647	30-01-24	122.500.195,98	3.707
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,4018	9,3967	30-01-24	37.869.870,73	3.231
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,3604	28,3422	30-01-24	115.069.313,23	4.719
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,1070	18,0656	30-01-24	241.560.886,13	8.217
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.481,3723	1.488,7088	30-01-24	15.746.128,67	357
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	39,9513	39,7344	30-01-24	1.280.478.023,61	63.069
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1098	12,1083	30-01-24	39.110.771,85	1.433
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1635	10,1624	30-01-24	2.972.209.326,10	74.227
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8768	9,8720	30-01-24	960.411.389,25	28.228
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3348	10,3253	30-01-24	1.227.708.409,85	33.196
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1546	10,1504	30-01-24	472.060.241,59	12.133

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*
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1500	10,1300	30-01-24	276.553.084,91	10.061
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2415	10,2198	30-01-24	202.296.580,72	4.967
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6200	10,6146	30-01-24	16.898.020,82	177
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,8039	10,8092	30-01-24	140.291.111,84	3.874
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5641	12,5535	30-01-24	180.190.511,86	4.683
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3478	15,3678	29-01-24	54.617.663,39	1.194
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,5215	82,3999	30-01-24	43.427.428,66	2.175
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.847,1105	1.842,9666	30-01-24	119.913.002,29	2.969
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.904,3988	1.900,1544	30-01-24	861.697.142,93	24.306
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	184,0201	183,8169	30-01-24	18.674.904,12	929
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8593	11,8371	30-01-24	30.611.342,75	977
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4964	10,4909	30-01-24	32.055.794,12	477
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1547	10,1634	29-01-24	813.307.424,66	23.615
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8673	9,8753	29-01-24	587.542.718,05	17.803
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9580	15,0022	29-01-24	214.227.990,74	8.455
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8799	6,8748	30-01-24	62.906.375,08	2.288
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,1037	11,0969	30-01-24	28.022.482,93	788
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2409	10,2317	30-01-24	58.178.702,17	323
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2261	10,2169	30-01-24	182.936.501,83	1.253
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,4558	9,4530	29-01-24	17.636.248,46	1.128
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1851	9,1909	29-01-24	22.180.947,52	1.155
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,4334	10,4405	30-01-24	338.880.103,43	15.137
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,1381	132,0702	30-01-24	683.869.275,26	20.406
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7404	9,7503	29-01-24	162.785.534,30	14.910
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,3636	10,4251	29-01-24	11.148.983,96	1.174
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,5548	11,5845	29-01-24	35.130.711,07	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,0691	11,1085	30-01-24	307.451.595,52	22.213
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	119,3789	119,3822	30-01-24	22.030.887,22	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,6792	10,7177	30-01-24	102.114.376,38	6.444
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.443,0850	1.443,1144	30-01-24	788.144.812,34	16.582
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	919,9824	923,0134	29-01-24	1.843.070.659,13	65.881
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	954,3408	957,5481	29-01-24	17.974.663,74	154
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4399	10,4599	29-01-24	347.505.207,51	15.217
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,9350	8,9566	29-01-24	79.515.131,83	4.497
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,3737	26,4652	30-01-24	576.494.574,83	28.977
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	27,5724	27,6688	30-01-24	82.640.900,24	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2738	7,3082	29-01-24	36.201.718,92	3.629
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,8901	9,8975	29-01-24	106.999.123,05	5.706
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5951	9,5902	30-01-24	211.757.118,70	5.948
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,1207	13,1088	30-01-24	583.592.602,95	14.529
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,2111	11,2008	30-01-24	103.199.874,66	3.486
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9471	10,9389	30-01-24	863.398.918,85	21.357
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2555	10,2710	29-01-24	128.394.762,31	8.847
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5832	10,6076	29-01-24	27.020.092,08	2.977
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3055	10,3065	30-01-24	71.438.844,44	355
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,2021	10,2275	29-01-24	170.909.059,65	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,9730	11,0081	29-01-24	95.939.446,91	278
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,8147	10,8449	29-01-24	244.195.827,13	275
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1458	10,1420	30-01-24	119.225.988,78	4.484
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6298	10,6273	30-01-24	95.705.259,01	3.479
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2864	10,2879	30-01-24	45.693.130,14	1.792
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1475	11,1497	30-01-24	206.839.475,53	7.734
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	897,8952	897,8959	30-01-24	2.899.148.483,91	87.396
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0234	3,0230	29-01-24	43.366.589,45	3.203
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,7501	21,8106	30-01-24	123.434.289,43	6.527
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	35,5566	35,6032	30-01-24	220.819.022,19	7.288
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	39,9620	40,0164	30-01-24	329.095.803,94	22.952
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7049	6,7063	30-01-24	34.430.123,65	1.310
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9351	9,9442	29-01-24	984.036.324,26	51.752

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0292	10,0612	29-01-24	44.996.289,96	1.723
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5070	9,5381	29-01-24	1.730.445.453,65	51.757
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2374	10,2481	29-01-24	24.550.038,61	1.723
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,9644	11,0197	29-01-24	31.204.365,81	1.723
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,1966	15,2540	29-01-24	1.086.710.113,84	51.755
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7835	10,8147	29-01-24	6.226.791.054,78	195.391
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,2690	14,3353	29-01-24	1.021.439.139,23	39.885
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1969	13,2413	29-01-24	8.506.789.565,58	248.812
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4072	11,4330	29-01-24	11.119.212,97	870
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	133,7903	132,3872	31-01-24	9.481.929,00	190
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	118,1282	117,9873	31-01-24	75.218.981,19	2.813
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9120	11,9242	31-01-24	8.031.486,76	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	252,1761	250,2841	31-01-24	1.444.408.022,13	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	72,5286	72,8381	31-01-24	145.768.065,52	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,0812	16,0769	31-01-24	58.899.532,57	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,6043	14,6043	31-01-24	57.174.312,58	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6212	15,6656	31-01-24	31.864.644,84	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6169	15,6614	31-01-24	498.075,27	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6324	15,6770	31-01-24	5.587.357,01	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,4935	15,4992	31-01-24	136.301.091,70	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3706	16,3808	31-01-24	46.301.924,43	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	282,8301	280,8080	31-01-24	145.061.902,06	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,9700	55,4970	31-01-24	1.246.253.825,71	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,8160	13,5588	30-01-24	14.582.538,57	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,2312	12,1168	31-01-24	32.704.544,58	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,7037	35,5373	31-01-24	50.989.275,74	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9861	10,9816	31-01-24	114.051.465,23	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	18,7126	18,4502	31-01-24	86.172.749,83	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,7695	12,8153	31-01-24	190.987.245,77	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	233,7205	232,2129	31-01-24	332.812.590,26	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.514,8101	1.504,4930	31-01-24	5.310.918,12	116
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.596,3550	1.585,4925	31-01-24	1.767.346,96	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	117,3817	117,3189	31-01-24	10.556.118,66	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,2598	115,1950	31-01-24	552.785,67	12
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	116,2887	116,2249	31-01-24	5.068.483,49	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9521	10,9646	31-01-24	32.540.624,90	1.264
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,9224	6,9318	30-01-24	20.967.364,97	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,4071	9,4197	30-01-24	156.378.895,09	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,7632	10,7776	30-01-24	82.249.449,16	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.	7,5961	7,5833	30-01-24	82.597.616,42	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0167	6,0104	30-01-24	141.950.359,32	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7930	29,7613	30-01-24	331.477.600,74	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9913	5,9851	30-01-24	39.681.666,28	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0927	30,0609	30-01-24	286.934.977,49	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4657	30,4336	30-01-24	76.361.076,50	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,7255	16,7426	29-01-24	82.176.008,93	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,5015	12,4840	30-01-24	44.705.053,49	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	206,2292	205,9488	30-01-24	1.007.825,15	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	175,3178	175,0747	30-01-24	34.162.515,99	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.	8,4006	8,3692	30-01-24	4.285.511,21	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,1963	8,1653	30-01-24	83.435.407,33	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,4183	9,3831	30-01-24	1.673.437,04	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,8126	12,7644	30-01-24	33.626.878,18	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,5115	13,4608	30-01-24	11.138.482,87	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,7222	7,8996	30-01-24	4.097.267,00	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,9444	7,1038	30-01-24	28.536.031,31	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,5533	7,7266	30-01-24	9.171.388,49	31
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	12,5033	12,7000	30-01-24	20.801.199,73	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	47,3784	48,1223	30-01-24	67.478.885,54	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,6167	8,7524	30-01-24	5.636.867,90	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,8672	12,0538	30-01-24	35.507.128,42	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	132,4434	133,0154	30-01-24	3.647.746,05	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.	9,7275	9,7690	30-01-24	58.000.955,02	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,2790	7,2960	30-01-24	26.678.574,79	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,0361	8,0550	30-01-24	16.015.469,66	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,5233	8,5436	30-01-24	2.128.086,68	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,0728	7,0897	30-01-24	2.357.209,09	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	27,4675	27,6976	29-01-24	33.389.230,74	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	30,0075	30,2607	29-01-24	3.197.553,84	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9220	5,9221	30-01-24	80.013.676,76	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9431	5,9423	30-01-24	8.413.269,40	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7875	5,7865	30-01-24	18.297.214,53	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8650	5,8641	30-01-24	42.326.787,11	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,1396	16,0290	30-01-24	59.164.509,26	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	37,7346	37,4746	30-01-24	835.432.716,20	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0445	6,0439	30-01-24	35.742.387,24	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,1757	7,1948	29-01-24	1.514.565,43	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6235	6,6405	29-01-24	333.935.648,48	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7495	6,7670	29-01-24	301.958.618,75	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,4726	8,4933	29-01-24	700.896.561,13	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,7450	8,7667	29-01-24	521.615.145,24	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,9050	8,9293	29-01-24	95.954.372,97	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,1908	9,2162	29-01-24	57.076.073,85	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,1584	9,1816	29-01-24	22.899.506,75	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,4532	9,4774	29-01-24	12.876.514,72	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,2754	7,2896	29-01-24	429.424.174,19	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,5094	7,5243	29-01-24	257.864.842,30	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0770	6,0772	30-01-24	672.714,84	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0564	6,0565	30-01-24	2.022.238.512,02	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6103	7,6097	30-01-24	18.314.305,85	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1611	6,1802	29-01-24	1.380.283,98	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7374	5,7548	29-01-24	4.074.053,29	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9875	6,0058	29-01-24	1.033,72	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6351	5,6521	29-01-24	8.490.808,79	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7376	13,7795	29-01-24	369.360.021,69	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7562	14,8017	29-01-24	32.005.273,84	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9015	8,9029	30-01-24	8.871.706,09	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1876	6,1886	30-01-24	18.281.056,43	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,7031	92,5313	30-01-24	2.908,98	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,0357	159,7365	30-01-24	20.530.934,92	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.	136,1780	136,0496	30-01-24	2.581.737,56	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.393,7316	2.391,4003	30-01-24	94.153.385,55	4.720
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	107,1976	107,2325	30-01-24	38.394.304,01	1.952
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,4895	120,4604	30-01-24	143.745.058,86	6.833
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,7807	103,7723	30-01-24	107.501.626,95	5.806
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,2391	110,1292	30-01-24	30.367.011,47	1.481

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CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,7828	109,7060	30-01-24	44.071.515,73	1.830
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5101	106,5205	30-01-24	27.433.924,58	1.217
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,3056	99,1555	30-01-24	94.769.314,39	3.148
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4781	10,4796	30-01-24	25.118.981,53	1.028
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9190	9,9421	29-01-24	23.194.587,54	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3939	6,4083	29-01-24	31.221.146,60	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,1696	12,2110	29-01-24	14.982.828,61	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0894	8,1165	29-01-24	25.580.193,79	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,4346	12,4772	29-01-24	65.783.905,58	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,8552	10,9107	29-01-24	38.412.688,84	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,6233	12,6876	29-01-24	53.401.531,40	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8956	7,9353	29-01-24	25.797.312,34	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6352	10,6302	30-01-24	8.255.099,31	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0023	6,0008	30-01-24	142.392.730,23	7.366
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1480	6,1456	30-01-24	23.448.178,98	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2885	7,2857	30-01-24	174.883.355,22	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3332	7,3303	30-01-24	25.088.874,34	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,3922	8,4381	30-01-24	560.646.448,47	354.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5791	5,5634	30-01-24	8.435.217.227,98	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,8547	10,8378	30-01-24	7.469.900.310,00	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7393	5,7379	30-01-24	3.358.928.145,69	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9666	5,9665	30-01-24	1.737.143.662,30	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7297	5,7188	30-01-24	4.070.389.613,74	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,6394	7,7560	30-01-24	284.689.590,70	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,3845	7,4025	30-01-24	1.361.273.229,59	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7578	5,7513	30-01-24	2.332.146.732,99	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2316	6,2060	30-01-24	1.403.517.151,49	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3754	6,3836	29-01-24	59.346.275,92	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	102,1388	102,3395	29-01-24	1.078.490,32	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5871	11,6092	29-01-24	285.629.727,32	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0648	8,0657	30-01-24	1.333.423.832,21	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8172	7,8179	30-01-24	2.172.021.563,10	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1607	8,1616	30-01-24	212.088.368,33	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9116	7,9124	30-01-24	4.625.692.558,07	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9965	7,9974	30-01-24	1.346.118.691,54	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6459	9,6571	30-01-24	235.501.524,61	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,4943	27,5254	30-01-24	291.170.148,21	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5043	10,5162	30-01-24	198.544.805,45	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8835	10,8959	30-01-24	22.782.635,62	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,5710	13,6432	29-01-24	110.931.046,98	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3119	7,3062	30-01-24	277.916,03	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8348	5,8349	30-01-24	27.593.889,59	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0832	8,0639	30-01-24	25.382.415,40	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3234	6,3246	30-01-24	3.054.553,00	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8328	5,8336	30-01-24	152.449,90	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1652	6,1662	30-01-24	500.538,60	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7710	5,7718	30-01-24	1.409.333,06	35
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4470	5,4341	30-01-24	135.638,71	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0494	104,0591	30-01-24	29.887.069,36	1.766
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9707	7,9574	30-01-24	20.039.949,32	496
CAIXABANK RENTA FIJA CORPORATIVA	ES0137896017	CECABANK, S.A.	6,1277	6,1174	30-01-24	11.481.827,89	22

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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*
CARTERA							
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4761	,4756	30-01-24	26.342.468,27	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0090	7,0023	30-01-24	7.648.930,69	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0454	6,0406	30-01-24	1.528.335,65	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0302	6,0254	30-01-24	16.520.099,64	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4557	6,4504	30-01-24	488,64	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1205	6,1100	30-01-24	57.223.800,74	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0253	7,0133	30-01-24	14.454.497,69	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1810	6,1703	30-01-24	6.828.405,49	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0334	6,0230	30-01-24	11.124.738,98	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9907	6,9851	30-01-24	6.591.425,61	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1736	7,1680	30-01-24	5.477.117,45	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3596	6,3600	30-01-24	385.195.604,44	13.665
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0540	6,0545	30-01-24	278.760.091,05	12.583
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0045	8,9889	30-01-24	117.862.704,89	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8798	11,9302	29-01-24	342.875.756,95	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3272	12,3798	29-01-24	274.920.525,33	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4643	5,4547	30-01-24	2.410.263,73	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3670	5,3575	30-01-24	2.538.517,04	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3945	5,3850	30-01-24	3.262.215,77	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4157	5,4061	30-01-24	10.033.068,48	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9320	5,9323	30-01-24	129.994.302,00	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6607	6,6622	30-01-24	144.598.086,83	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,8792	7,8643	30-01-24	153.826.662,73	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3338	6,3119	30-01-24	104.739.473,85	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6481	5,6399	30-01-24	434.348.288,12	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9536	5,9000	30-01-24	293.139.102,56	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6616	5,6562	30-01-24	670.293.005,82	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5595	5,5394	30-01-24	239.450.321,08	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5714	5,5678	30-01-24	456.618.141,56	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,7937	8,8068	30-01-24	350.893.810,22	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,1952	8,2358	30-01-24	46.806.250,43	90.168
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,0878	12,0881	30-01-24	751.461.636,69	96.361
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1111	7,1118	30-01-24	32.214.028,63	1.346
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,5042	9,5058	30-01-24	10.975.552,87	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5996	6,5881	30-01-24	78.449.408,78	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.	5,6793	5,6877	29-01-24	218.260,61	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1105	6,1185	29-01-24	41.157.533,44	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0792	6,0766	30-01-24	12.890.365,01	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0545	6,0518	30-01-24	1.867.921.224,24	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9108	5,9002	30-01-24	428.092.360,60	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7542	5,7436	30-01-24	393.911.796,47	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,2244	6,2428	29-01-24	857.509,28	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,1285	6,1462	29-01-24	6.262.924,29	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,0802	6,0976	29-01-24	10.848.285,56	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,1834	6,2008	29-01-24	120.487,76	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,0854	6,1021	29-01-24	3.292.800,48	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,0390	6,0553	29-01-24	884.557,98	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,5878	98,5452	30-01-24	53.902.118,46	2.359
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6641	103,6739	30-01-24	31.965.392,97	2.053
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6396	111,6499	30-01-24	38.052.649,96	2.365
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	115,4395	115,5807	30-01-24	4.760.702,48	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,4603	126,6126	30-01-24	11.068.652,91	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	415,1999	415,6905	30-01-24	78.029.140,60	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,1097	17,1698	29-01-24	7.238.537,22	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,3535	7,3578	30-01-24	9.637.705,88	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5654	9,5708	30-01-24	100.411.188,29	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2705	7,2747	30-01-24	29.982.076,82	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	5,9875	5,9995	29-01-24	5.004.012,97	544
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3036	6,3167	29-01-24	8.164.528,89	742
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5105	8,5245	29-01-24	22.777.036,70	1.629
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,1198	9,1353	29-01-24	4.197.758,89	165
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,1601	18,3391	29-01-24	29.954.434,38	1.259
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	19,9985	20,2149	29-01-24	9.066.190,60	741
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,8838	104,0687	29-01-24	33.342.357,83	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,1847	15,2177	29-01-24	15.590.097,62	1.419
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,3267	16,3665	29-01-24	16.060.181,29	1.417
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	126,7807	127,5301	29-01-24	177.008.806,06	7.843
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	136,7516	137,5700	29-01-24	37.219.266,07	2.365
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	886,9835	887,1123	29-01-24	168.079.307,16	3.192
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	900,9202	901,0732	29-01-24	2.850.752,69	38
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,4836	103,7192	29-01-24	20.142.003,82	1.299
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	109,2294	109,5085	29-01-24	12.210.129,22	1.823
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,8146	9,9065	29-01-24	102.162.786,11	4.455
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,6862	10,7871	29-01-24	33.085.611,67	3.074
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,9442	10,8957	29-01-24	14.543.427,32	1.012
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,6362	11,5854	29-01-24	289.553,38	16
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	681,8273	683,6537	29-01-24	58.699.742,50	2.005
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	705,2359	707,1569	29-01-24	50.309.366,14	3.100
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,0890	14,1654	29-01-24	11.687.878,67	869
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,8977	14,9796	29-01-24	5.055.635,32	742
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3825	7,4149	29-01-24	44.606.478,78	2.469
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,6342	7,6683	29-01-24	4.113.094,62	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,9969	103,1298	29-01-24	30.276.114,17	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,6982	107,9534	29-01-24	32.400.434,99	1.364
CIMS 2026, FI	ES0125587008	BANKOA	104,0193	104,1665	29-01-24	45.005.921,08	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3897	12,4259	29-01-24	87.626.381,12	4.476
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0534	13,0925	29-01-24	30.270.852,78	1.823
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1231	6,1219	30-01-24	262.663.328,82	6.648
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2988	13,3397	30-01-24	7.079.206,42	589
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6358	6,6410	30-01-24	19.800.147,12	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3674	10,3631	30-01-24	34.706.722,49	1.896
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8693	5,8599	30-01-24	147.596.940,05	12.380
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0441	9,0244	30-01-24	87.926.300,45	5.440
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8700	6,8665	30-01-24	53.550.015,59	5.466
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6439	7,6337	30-01-24	802.119.200,48	20.939
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9482	5,9499	30-01-24	24.820.200,07	1.309
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7200	9,7234	30-01-24	35.455.391,82	2.013
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,8083	9,7947	30-01-24	3.996.495,33	345
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,6457	10,6324	30-01-24	36.471.414,87	3.266
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,5157	15,5379	30-01-24	9.962.544,93	847
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,6777	19,7579	30-01-24	9.112.341,73	846
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,5061	9,5301	30-01-24	46.369.104,04	3.087
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,2896	14,3267	30-01-24	2.768.186,16	339
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1852	6,1833	30-01-24	42.451.130,56	2.097
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9086	10,9053	30-01-24	46.907.486,18	2.195
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1078	6,1075	30-01-24	629.526.141,12	16.083
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0265	6,0207	30-01-24	96.930.093,87	2.817
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1619	6,1563	30-01-24	226.477.033,77	6.382
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1758	6,1703	30-01-24	51.374.595,69	1.319
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1564	6,1495	30-01-24	203.921.394,33	6.012
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6068	7,6053	30-01-24	17.788.698,77	883
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3443	7,3465	30-01-24	95.980.816,88	9.002
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9876	7,9130	30-01-24	2.884.236,74	437
LABORAL KUTXA R. FIJA GARANTIZADO	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9676	5,9630	30-01-24	47.966.235,23	2.396

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
XVIII							
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1207	11,1217	30-01-24	201.201.855,93	6.621
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4675	9,4599	30-01-24	24.964.159,93	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0364	6,0370	30-01-24	3.013.203,98	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0189	6,0171	30-01-24	27.159.362,07	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8658	11,8506	30-01-24	244.846.682,90	7.894
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4405	7,4362	30-01-24	34.847.441,42	1.462
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8313	8,8264	30-01-24	34.477.629,51	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2143	12,1951	30-01-24	23.008.329,11	1.076
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6329	10,6154	30-01-24	12.537.271,96	602
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0825	7,0759	30-01-24	334.254.989,42	7.363
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,3757	7,3707	30-01-24	275.700.017,46	5.869
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.100,3893	2.100,3714	31-01-24	251.155.627,86	2.737
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.630,7150	2.623,6407	31-01-24	198.027.014,13	1.450
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	114,5295	114,2003	31-01-24	15.452.914,20	725
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	98,8987	98,6142	31-01-24	1.471.905,36	121
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	137,6844	137,2881	31-01-24	1.960.544,88	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	123,7790	124,0900	31-01-24	35.252.922,72	1.308
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	120,6795	120,9818	31-01-24	2.751.854,00	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	143,1279	143,4855	31-01-24	2.438.719,27	178
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	122,1650	121,6065	31-01-24	428.252.336,89	5.635
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	106,4876	106,0000	31-01-24	57.028.527,60	1.205
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	165,0139	164,2572	31-01-24	77.427.391,87	1.366
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	109,9699	109,8715	31-01-24	32.507.557,59	691
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	121,5352	121,0928	31-01-24	623.830.257,23	9.118
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	109,6183	109,2186	31-01-24	49.627.981,05	1.340
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	161,0156	160,4273	31-01-24	34.064.117,59	1.423
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	165,6016	166,0210	31-01-24	232.038,63	7
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,1502	156,5414	31-01-24	147.367,27	18
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3635	13,3682	31-01-24	108.685.425,87	469
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3213	13,3260	31-01-24	94.345.025,75	437
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.247,7856	1.249,7730	31-01-24	33.458.712,86	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.262,3005	1.264,2973	31-01-24	14.763.244,50	39
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.231,9161	1.233,8530	31-01-24	80.347.807,22	545
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5112	8,4782	31-01-24	13.808.847,96	56
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3408	8,3083	31-01-24	4.682.363,15	44
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3407	12,3321	31-01-24	47.485.221,01	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3091	13,3114	30-01-24	2.123.271,18	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8424	11,8442	30-01-24	1.290.696,59	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4500	13,4486	30-01-24	40.495.840,94	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	9,7134	9,7073	30-01-24	9.604.996,57	47
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5254	9,5193	30-01-24	9.775.051,20	33
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	1.052,3192	1.054,9097	31-01-24	95.397.720,90	458
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.030,0572	1.032,5816	31-01-24	45.963.963,86	264
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5977	10,5912	30-01-24	70.063.839,82	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.	11,5628	11,4996	31-01-24	20.174.695,60	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,7800	10,7748	30-01-24	189.661.764,62	6.313
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1319	11,1266	30-01-24	13.828.297,24	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1464	6,1477	31-01-24	261.000.281,26	3.131
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0602	10,0623	31-01-24	16.779.660,33	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,4715	14,4809	30-01-24	104.637.937,21	1.735
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,2452	15,2554	30-01-24	139.606.839,41	21
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,6788	11,6800	30-01-24	195.969.850,73	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.	10,4330	10,4356	31-01-24	42.428.429,25	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,2085	7,2082	30-01-24	109.840.048,90	133
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,2705	11,0709	31-01-24	22.625.635,62	11
DUNAS SELECCIÓN USA ESG CUBIERTO	ES0175404005	CECABANK, S.A.	26,7979	26,3236	31-01-24	372.048.406,99	155

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE C							
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,7430	16,4463	31-01-24	2.063.642,84	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2004	12,2128	31-01-24	9.192.388,24	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2351	11,2471	31-01-24	642.556,99	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0966	13,1099	31-01-24	48.679.755,17	447
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7170	11,7295	31-01-24	83.380.049,17	212
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3218	11,3341	31-01-24	50.104.809,52	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,6040	16,6221	31-01-24	108.886.064,21	573
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,6193	12,6339	31-01-24	73.379.285,70	203
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,6675	12,6797	31-01-24	10,38	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	262,0221	262,1795	31-01-24	274.766.518,65	1.592
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,2262	109,2948	31-01-24	580.560.746,40	451
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,5061	12,4871	31-01-24	8.081.099,64	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,6083	17,6080	31-01-24	7.296.820,67	113
AGAVE	ES0106136007	BANKINTER S.A.	11,8260	11,8226	31-01-24	40.923.550,38	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.	10,6698	10,6962	31-01-24	4.956.117,28	109
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,7990	10,8258	31-01-24	8.089.236,39	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,3962	11,3869	31-01-24	38.406.485,23	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	23,8751	23,6520	31-01-24	38.338.887,74	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,8771	19,8065	31-01-24	109.351.446,86	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	19,5691	19,5178	31-01-24	9.951.751,83	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2416	13,2471	31-01-24	14.129.434,64	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,1418	16,0604	31-01-24	7.960.908,14	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.	10,2488	10,2796	31-01-24	5.260.680,96	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,1051	10,8891	31-01-24	3.778.462,13	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,9603	11,9172	31-01-24	2.861.301,56	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,5584	11,5952	31-01-24	1.533.874,07	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,8822	11,9059	31-01-24	4.934.969,96	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,7099	28,7316	31-01-24	21.791.242,98	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,5225	12,5258	31-01-24	24.422.921,76	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,6480	13,6649	31-01-24	12.986.888,27	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0751	27,1319	31-01-24	288.508.645,34	977
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8202	26,8771	31-01-24	104.869.478,53	1.459
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1433	2,1433	30-01-24	129.506.506,20	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0951	2,0951	30-01-24	61.979.076,21	506
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2155	10,2281	31-01-24	51.149.513,81	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7111	10,7127	31-01-24	4.990.712,53	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7159	10,7176	31-01-24	96.275.205,88	545
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6536	10,6552	31-01-24	19.833.954,23	228
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4667	10,4941	31-01-24	43.392.661,07	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4636	10,4909	31-01-24	19.532.158,16	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	23,6487	23,5100	31-01-24	33.344.742,83	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	19,9095	19,9718	30-01-24	81.512.553,73	189
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,5546	19,6152	30-01-24	9.197.213,44	183
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	76,1338	76,4858	31-01-24	54.551.792,03	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,8510	69,1670	31-01-24	43.631.214,20	668
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	79,6406	80,0088	31-01-24	80.549.437,70	855
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	22,8964	22,9161	31-01-24	66.627.720,22	259
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4584	8,4758	31-01-24	41.670.874,97	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	72,7927	73,0499	31-01-24	171.200.371,80	538
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	11,7764	11,6113	31-01-24	35.885.314,54	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,7023	8,6936	31-01-24	69.919.663,44	265
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,2155	10,1692	31-01-24	87.961.703,01	507
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	15,6428	15,4950	31-01-24	178.171.830,44	574
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,5851	10,5596	31-01-24	171.255.445,34	165
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,0228	11,0148	31-01-24	65.356.572,64	70
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,8337	11,8279	31-01-24	112.024.719,65	1.967
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,9384	11,9326	31-01-24	20.691.803,65	8
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,0111	12,0052	31-01-24	69.674.462,91	86
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3359	10,3452	31-01-24	53.563.144,19	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,5244	11,4746	31-01-24	12.529.187,28	51
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,9554	10,9531	31-01-24	65.845.085,17	70
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,7187	10,7226	31-01-24	69.087.373,36	72
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	962,7050	962,8021	31-01-24	897.951.425,76	2.562
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,2311	16,2017	31-01-24	12.521.725,46	188
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,7655	21,7562	31-01-24	350.786.912,80	3.257
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7678	10,7694	31-01-24	72.542.084,51	1.471
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.	10,2088	10,2104	31-01-24	16.486.066,54	174
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9006	13,9028	31-01-24	65.389.208,00	171
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,0771	16,0706	31-01-24	260.769.612,89	2.600
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,7243	20,7451	30-01-24	160.902.338,93	1.390
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,1479	21,1693	30-01-24	39.675.661,43	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,0441	21,0653	30-01-24	525.800.934,46	2.094
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.	8,5741	8,5959	31-01-24	37.319.280,88	518
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7165	8,7387	31-01-24	610.420.988,20	1.394
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1761	16,1934	31-01-24	274.497.188,96	1.941
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9566	10,9663	31-01-24	13.628.251,75	243
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4081	11,4182	31-01-24	356.820.648,46	968
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,2860	12,2757	31-01-24	23.282.620,98	302
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,6696	12,6590	31-01-24	759,54	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,8351	20,8193	31-01-24	39.376.068,54	558
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	29,8274	29,4881	31-01-24	262.257.908,49	2.582
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,9848	27,0969	30-01-24	213.744.835,90	2.516
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4800	9,4804	30-01-24	2.489.017,74	23
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2705	10,2609	31-01-24	1.765.175,83	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,7938	9,7810	30-01-24	6.065.347,65	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,5259	8,5460	31-01-24	2.264.260,12	193
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,2933	10,2878	31-01-24	1.779.217,18	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,1617	8,3038	31-01-24	1.608.350,01	86
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,2748	10,1522	31-01-24	1.189.473,18	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,2089	12,1569	31-01-24	6.022.433,40	34
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,6443	10,6128	31-01-24	1.040.329,89	54
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2768	10,3204	31-01-24	284.239,67	36
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,8697	12,8362	31-01-24	2.720.054,09	187
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,0615	14,0247	31-01-24	6.018.543,74	565
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,6493	28,5975	31-01-24	7.497.420,00	186
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6879	9,7026	31-01-24	3.154.701,16	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,7223	9,7063	30-01-24	22.518.799,43	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,7588	12,7398	31-01-24	27.218.169,97	121
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8964	11,9202	31-01-24	38.357.457,40	153
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6879	9,7026	31-01-24	7.217.276,81	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.474,4505	1.477,4601	31-01-24	5.737.777,33	351
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7702	9,8807	31-01-24	3.051.832,89	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,1042	10,1014	30-01-24	8.908.188,54	23
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,4485	13,3758	31-01-24	6.019.523,55	784
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,3148	155,4473	31-01-24	12.593.407,75	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,6837	87,9926	30-01-24	31.272.392,20	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,1590	118,4092	31-01-24	31.586.125,27	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,7271	10,6948	31-01-24	3.250.486,25	1.077

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1312	10,1339	31-01-24	16.956.218,82	5.060
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	727,7027	727,8194	31-01-24	36.738.881,80	133
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,3274	10,1678	31-01-24	2.152.579,31	56
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,9370	10,7681	31-01-24	1.523.539,37	26
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	722,5072	722,6171	31-01-24	67.064.083,69	1.757
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,6179	21,4819	31-01-24	4.701.497,37	353
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,3569	25,2500	31-01-24	3.035.341,66	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	24,0480	23,9463	31-01-24	7.528.570,44	308
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,1161	11,1053	31-01-24	8.193.600,97	184
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,9549	9,9454	31-01-24	11.770.941,14	25
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,7789	10,7684	31-01-24	840.811,87	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	26,8617	26,8571	31-01-24	7.136.815,75	481
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2053	10,2061	31-01-24	1.750.297,75	44
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2623	10,2631	31-01-24	4.013.018,60	76
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,6856	52,8543	31-01-24	16.553.525,31	452
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.	10,2452	10,2557	31-01-24	546.610,86	51
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9262	10,9327	31-01-24	3.593.957,30	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	429,7642	423,5671	31-01-24	7.379.405,27	687
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	436,1389	429,8557	31-01-24	5.785.111,99	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	304,7788	304,8228	31-01-24	308.898.579,72	6.645
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	305,3557	305,2776	31-01-24	22.317.028,16	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,5185	292,7229	31-01-24	31.661.186,41	1.130
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,5803	307,8211	31-01-24	44.381.695,85	1.359
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	297,3105	298,1935	31-01-24	60.180.669,78	1.899
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	281,4821	282,4713	31-01-24	27.806.356,44	953
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	31-01-24	49.612.425,37	1.268
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,6325	286,6846	31-01-24	59.254.332,05	1.771
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,8547	300,4795	31-01-24	44.282.959,43	1.173
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	7.282,3951	7.285,9690	31-01-24	512.964,37	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.138,0147	7.141,4397	31-01-24	89.462.817,44	755
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	292,4044	293,3140	31-01-24	24.280.245,03	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	724,3882	724,4543	31-01-24	41.022.827,13	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.067,6039	1.069,1553	31-01-24	27.318.774,17	920
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.109,9883	1.111,6258	31-01-24	56.415,64	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	500,7119	501,6100	31-01-24	27.429.779,37	890
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	520,5749	521,5201	31-01-24	24.594.710,51	4.033
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	651,4796	651,6201	31-01-24	3.399.008,66	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	641,2649	641,3948	31-01-24	401.307.128,12	9.999
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	776,9208	769,8558	30-01-24	11.292.356,75	3.992
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	711,8328	705,3250	30-01-24	7.824.354,87	1.184
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	981,8803	967,3160	31-01-24	14.145.889,66	2.582
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	966,8918	952,5030	31-01-24	17.211.297,42	1.079
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	788,9110	786,4527	31-01-24	22.678.672,51	3.561
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	722,7492	720,4616	31-01-24	35.969.338,05	2.330
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	313,1190	313,2823	31-01-24	26.192.185,60	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	324,6076	324,5906	31-01-24	74.256.615,35	2.366
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	583,0695	583,5480	30-01-24	12.562.127,74	1.186
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	635,7320	636,2843	30-01-24	7.568.561,50	1.781
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	297,3736	298,0966	31-01-24	68.097.853,37	2.005
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,2555	292,5598	31-01-24	26.422.317,07	1.012
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	307,4498	307,7830	31-01-24	18.452.975,11	637
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,6136	303,7281	31-01-24	80.793.443,08	1.789
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,4494	303,8767	31-01-24	65.769.980,21	2.217
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	327,4587	327,4563	31-01-24	28.381.092,00	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	305,6796	307,0331	31-01-24	20.645.196,63	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	281,7141	282,6338	31-01-24	13.976.278,20	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,9941	288,6138	31-01-24	13.249.746,85	278
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,5102	303,7731	31-01-24	103.452.180,05	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	323,2531	321,7893	31-01-24	636.472,12	240
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	314,2695	312,8323	31-01-24	3.191.430,20	330
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	772,3639	773,2321	31-01-24	388.443.674,22	16.313
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	851,3325	851,6577	31-01-24	401.178.406,63	17.292
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	824,5620	823,7049	31-01-24	238.588.926,59	8.281
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	956,7796	954,3991	31-01-24	521.774.794,60	18.826
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.450,1676	1.443,2142	31-01-24	133.712.980,64	5.302
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	348,9565	348,9388	30-01-24	422.601,14	38
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	329,5273	329,3296	31-01-24	29.585.474,20	1.065
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,9084	294,3227	31-01-24	410.135.074,53	9.418
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	303,0483	303,2510	31-01-24	354.532.529,15	7.404
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	303,3542	303,3774	31-01-24	486.982.155,79	10.445
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,2421	296,5060	31-01-24	342.808.805,08	8.701
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.249,4225	1.250,0085	31-01-24	17.560.537,39	3.465
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.215,7080	1.216,2597	31-01-24	189.950.643,74	8.119
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.261,1629	1.263,6946	31-01-24	51.257.440,80	3.408
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	879,8446	883,3296	31-01-24	2.838.766,82	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	829,9469	833,2059	31-01-24	34.177.634,99	1.040
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.201,0381	1.203,4163	31-01-24	61.312.817,24	2.114
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	572,8997	574,6100	31-01-24	24.655.098,93	1.059
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.113,8873	1.097,5484	31-01-24	34.592.355,46	3.415
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.020,5300	1.005,5110	31-01-24	118.170.953,72	6.036
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	718,6498	721,0400	31-01-24	1.085.176,37	212
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	658,3864	660,5436	31-01-24	26.417.896,24	1.633
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,9355	310,8989	30-01-24	4.363.366,32	461
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.036,4289	1.016,4244	31-01-24	242.855.257,09	17.269
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.131,2408	1.109,4608	31-01-24	5.273.889,49	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9949	11,9842	31-01-24	13.869.202,37	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3280	4,3112	31-01-24	5.361.203,09	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,5230	18,4314	31-01-24	19.309.733,84	229
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,5245	18,4295	31-01-24	1.934.908,16	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0645	7,0343	31-01-24	2.892.600,17	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,7641	34,8208	31-01-24	26.521.525,32	1.506
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,9915	16,8789	31-01-24	17.538.143,90	1.143
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,9346	15,9214	31-01-24	11.852.356,05	1.038
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3793	11,3855	31-01-24	8.720.087,97	1.057
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,4710	13,3502	31-01-24	60.305.194,45	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9863	,9822	31-01-24	10.207.116,65	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,9235	23,9419	31-01-24	6.962.710,59	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	29,5832	29,5324	31-01-24	6.258.787,05	139
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9972	,9957	31-01-24	1.552.781,26	123
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6534	8,6845	31-01-24	2.053.212,02	120
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,9699	22,9874	31-01-24	7.520.002,60	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0863	1,0858	30-01-24	19.272.458,23	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7032	12,7017	30-01-24	11.636.935,39	167
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8367	,8272	30-01-24	2.441.527,10	29
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0061	1,0044	30-01-24	11.185,57	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0132	1,0115	30-01-24	2.482.373,72	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9779	18,9472	31-01-24	29.959.481,33	300
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	19,9577	20,0595	31-01-24	39.504.879,47	1.003
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4154	11,3612	31-01-24	3.411.701,56	134
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	117,2790	116,1196	31-01-24	5.055.510,05	198
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9442	13,9191	31-01-24	9.359.200,28	466
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0517	1,0504	30-01-24	7.798.198,28	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2753	1,2680	31-01-24	4.828.671,25	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0427	1,0369	31-01-24	7.621.014,90	104
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6429	4,6477	31-01-24	179.513.575,45	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,8775	8,8777	31-01-24	48.241.287,97	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,5557	102,3980	31-01-24	56.635.429,37	104
GESPROFIT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.392,0857	2.390,9487	31-01-24	296.049.790,24	473
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.833,7987	1.826,8191	31-01-24	19.154.855,16	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9999	,9997	30-01-24	42.619.609,69	676
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0061	1,0059	30-01-24	1.264.464,49	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0312	1,0307	30-01-24	20.502.859,45	329
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0440	1,0435	30-01-24	591.241,09	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0263	1,0274	31-01-24	19.490.958,63	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	806,0841	807,9773	31-01-24	18.143.833,69	410
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	821,4019	823,3397	31-01-24	50.331,91	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0958	15,1277	31-01-24	47.253.682,84	1.349
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4844	15,5173	31-01-24	672.224,99	6
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2609	1,2611	31-01-24	46.371.461,23	604
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7602	8,7464	30-01-24	3.002.718,13	98
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9399	8,9260	30-01-24	10.643.859,31	284
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0681	1,0688	31-01-24	3.997.404,34	38
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0781	1,0788	31-01-24	8.202.884,14	286
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8699	,8704	31-01-24	8.180.106,70	168
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3903	1,3891	30-01-24	19.173.227,93	752
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4291	1,4280	30-01-24	12.731.457,91	296
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.879,5079	1.883,7623	31-01-24	51.887.737,33	790
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.908,3429	1.912,6757	31-01-24	13.417.939,16	287
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0357	1,0373	31-01-24	10.644.363,70	58
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0374	1,0390	31-01-24	6.326.331,39	277
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0383	1,0399	31-01-24	15.799.584,74	23
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.291,1017	1.291,3782	31-01-24	66.140.506,68	736
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.293,3111	1.293,5906	31-01-24	8.618.405,83	296
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	74,4466	74,8492	31-01-24	6.529.342,04	288
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	78,3188	78,7441	31-01-24	713.597,51	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,4779	5,4657	31-01-24	5.689.132,86	267
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,7981	5,7853	31-01-24	6.878.018,75	226
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9800	,9796	30-01-24	10.291.945,89	320
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0011	1,0008	30-01-24	1.231.251,44	41
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0018	1,0012	30-01-24	4.967.050,77	121
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0231	1,0225	30-01-24	749.808,83	41
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,3169	11,3344	29-01-24	39.815.552,55	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1268	10,1320	29-01-24	43.919.202,73	309
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,9022	11,9334	29-01-24	16.843.464,46	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,5111	12,5506	29-01-24	27.299.717,98	531
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	109,7996	109,4355	31-01-24	1.266.483,83	96
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	109,4682	109,1065	31-01-24	2.025.056,92	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6543	13,5254	31-01-24	70.213,16	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2302	13,1050	31-01-24	948.054,10	62
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,5366	14,5337	31-01-24	31.256.755,33	1.329
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,5695	30,6010	30-01-24	3.808.765,38	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,9526	13,9588	31-01-24	17.671.070,75	312
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,1182	29,1599	31-01-24	66.327.558,13	844
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,2656	13,3050	30-01-24	656.304,76	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,0749	11,0985	30-01-24	13.242.108,86	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3965	6,4007	31-01-24	9.161.168,28	100
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,7845	20,8262	31-01-24	6.701.769,20	432
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,7546	106,0094	31-01-24	8.648.796,34	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,1448	100,3840	31-01-24	388.867,90	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,4011	13,3804	31-01-24	72.151.123,32	3.888

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,5091	15,4858	31-01-24	49.158.794,32	382
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,5055	14,4834	31-01-24	1.080.831,10	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4429	9,4534	30-01-24	1.802.017,33	123
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6389	9,6498	30-01-24	2.704.203,80	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.	9,3042	9,3050	31-01-24	154.961.182,51	11.261
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,1115	12,0888	31-01-24	27.359.945,23	936
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,7464	12,7229	31-01-24	9.043.154,24	295
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	202,9537	201,7699	30-01-24	10.518.414,02	1.001
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,3753	5,3679	31-01-24	24.610.682,68	1.279
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,5729	17,5669	30-01-24	33.508.627,79	1.548
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,3876	12,3381	30-01-24	1.971.092,77	129
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,8135	12,7628	30-01-24	13.789.975,16	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.	12,6059	12,5557	30-01-24	3.748.470,19	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,7136	10,7459	31-01-24	9.136.686,15	549
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,9283	88,9325	31-01-24	19.637.851,17	981
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	94,3903	94,3985	31-01-24	2.947.644,27	206
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	92,1574	92,1640	31-01-24	411.708,84	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.	24,7258	24,7765	31-01-24	729.944,55	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,2669	21,2680	28-01-24	12.657.823,63	324
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,2663	10,2673	28-01-24	60.009.516,83	1.487
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,5431	10,5443	28-01-24	21.575.351,67	316
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,7579	111,7623	30-01-24	18.743.450,41	627
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,7748	100,7787	30-01-24	319.103,88	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	164,7493	164,4365	31-01-24	44.388.556,65	895
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,5279	133,2743	31-01-24	9.211.916,82	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,4403	13,4306	31-01-24	30.313.496,88	1.389
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,5593	8,7101	31-01-24	5.940.119,75	574
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,6983	8,8517	31-01-24	1.065.323,57	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,1170	9,0709	30-01-24	1.084.096,96	67
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,4176	9,3704	30-01-24	4.725.931,42	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.	102,4956	100,3900	31-01-24	1.934.908,96	144
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	103,1714	101,0553	31-01-24	1.258.504,44	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	103,1428	101,0271	31-01-24	1.124.479,46	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.	10,0553	10,0649	31-01-24	8.155.033,85	620
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,7440	11,7558	31-01-24	563.554,05	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,8899	10,9005	31-01-24	28.435,62	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,9006	13,9094	30-01-24	297.485,62	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2194	13,2217	31-01-24	13.275.790,63	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4974	9,4736	31-01-24	20.273.214,83	574
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	90,4833	89,9335	31-01-24	5.076.094,52	111
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.	119,3261	119,8599	31-01-24	8.566.228,35	513
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	143,4892	143,4795	31-01-24	89.274.417,89	2.796
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0907	6,0890	30-01-24	53.669.941,92	2.077
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0256	7,0239	30-01-24	320.145.739,27	8.313
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.	6,5626	6,5734	29-01-24	6.607.097,58	471
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,1685	6,1650	30-01-24	47.435,64	8
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0859	6,0823	30-01-24	115.212.509,40	5.427
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.	5,6889	5,6854	30-01-24	489.623.071,93	12.477
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7313	5,7279	30-01-24	653.336.791,08	18.961
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7301	5,7266	30-01-24	323.375.338,59	1.361
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0532	6,0622	29-01-24	20.235.395,96	215
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,2107	9,2203	30-01-24	91.208.483,55	5.132

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,8160	9,8266	30-01-24	249.377.688,05	5.016
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9266	5,9211	30-01-24	55.578.499,43	1.783
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,6383	26,5486	30-01-24	12.824.248,33	1.200
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,7467	30,6522	30-01-24	12,98	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,5942	9,5954	30-01-24	194.478.351,89	13.311
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,2268	15,2526	30-01-24	20.093.569,07	2.320
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,0882	17,1176	30-01-24	23.807.401,07	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8987	5,8966	30-01-24	849.884.166,53	18.967
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8967	5,8946	30-01-24	281.978.240,86	1.300
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8533	5,8512	30-01-24	573.159.159,30	17.759
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9152	5,9119	30-01-24	363.964.758,39	9.668
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9461	5,9429	30-01-24	685.674.173,28	18.695
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9448	5,9416	30-01-24	298.366.140,97	1.182
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0591	6,0582	30-01-24	70.477.359,41	418
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4806	5,4768	30-01-24	26.187.327,14	12
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4194	5,4156	30-01-24	13.267.164,64	622
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9916	5,9919	30-01-24	324.765.931,48	8.964
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1065	6,1337	29-01-24	13.678.245,73	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0137	6,0403	29-01-24	17.000.005,90	178
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2588	6,2593	30-01-24	11.612.334,07	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1143	6,1126	30-01-24	14.354.861,63	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2222	6,2161	30-01-24	13.403.011,37	455
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0779	6,0694	30-01-24	25.211.796,18	752
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0052	5,9968	30-01-24	45.939.026,99	1.640
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9432	5,9342	30-01-24	75.300.374,89	2.673
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8150	5,8063	30-01-24	34.626.639,03	1.299
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6709	5,6582	30-01-24	24.609.401,94	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.	7,1443	7,1426	30-01-24	285.342.334,38	18.733
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.	11,0190	11,0663	29-01-24	153.814.467,63	7.598
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,5370	11,5873	29-01-24	39.572.518,17	12.166
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.	25,0999	25,3677	30-01-24	42.011.419,23	2.719
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7927	7,7941	30-01-24	31.292.583,31	2.420
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1628	8,1644	30-01-24	48.645.608,37	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,2286	16,2135	30-01-24	47.191.259,33	2.364
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,1459	17,1304	30-01-24	237.905.413,25	13.398
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,3975	20,3626	30-01-24	58.957.063,51	2.856
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	25,3681	25,3254	30-01-24	67.568.041,31	7.196
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,2711	26,5520	30-01-24	2.431,63	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,8595	6,8712	29-01-24	38.656,14	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.	10,1755	10,1770	30-01-24	265.712.756,68	11.377
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.	6,8547	6,8485	30-01-24	60.479.619,46	3.399
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.	6,1937	6,2082	29-01-24	3.800.266,83	133
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.	6,1795	6,1800	30-01-24	233.331.706,57	1.118
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1804	6,1806	30-01-24	182.998.916,73	918
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4784	7,4892	29-01-24	709.194.697,13	4.311
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9886	6,9982	29-01-24	859.152.806,89	32.103
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8565	7,8571	30-01-24	102.111.126,04	379

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.	7,8593	7,8598	30-01-24	518.708.753,96	12.627
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1557	6,1570	30-01-24	76.019.029,13	1.846
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1718	6,1731	30-01-24	521.225,40	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1616	6,1563	30-01-24	42.745.471,49	1.033
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1642	6,1589	30-01-24	10.168.912,94	45
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7809	7,7814	30-01-24	149.448.103,37	4.813
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.	7,5453	7,5390	30-01-24	11.507.613,42	820
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1462	8,1395	30-01-24	75.253.750,65	2.737
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,7907	11,6832	29-01-24	14.637.463,86	1.950
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,4225	12,3103	29-01-24	28.552.222,29	5.092
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1677	6,1683	30-01-24	521.734.152,48	14.556
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1802	6,1808	30-01-24	164.789.836,68	786
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1389	6,1380	30-01-24	248.860.374,62	6.777
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1513	6,1504	30-01-24	100.438.844,43	470
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1617	6,1622	30-01-24	836.947.925,15	21.844
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1778	6,1783	30-01-24	15.665,36	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1714	6,1719	30-01-24	306.031.963,45	1.376
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1114	6,1109	30-01-24	1.071.128.686,41	26.962
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1143	6,1139	30-01-24	320.624.470,45	1.522
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1400	6,1401	30-01-24	1.007.002.544,71	25.823
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1474	6,1475	30-01-24	344.084.253,13	1.610
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.	7,8007	7,8008	29-01-24	11.008.355,97	625
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,2335	8,2342	29-01-24	12.708,74	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,3229	4,3537	30-01-24	10.517.627,87	1.134
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,0296	6,0728	30-01-24	1.779,71	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.	5,8987	5,8999	30-01-24	11.693.304,92	464
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1960	6,2068	29-01-24	1.007.895.932,60	24.939
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.	7,1057	7,1054	30-01-24	1.017.724.054,97	27.031
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3800	7,3731	30-01-24	55.332.720,74	2.363
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,0322	10,0174	30-01-24	384.804.234,79	21.641
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,3968	9,3826	30-01-24	121.945.950,35	8.637
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8985	6,8864	30-01-24	11.220.218,50	699
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3116	7,2990	30-01-24	102.784.550,37	4.784
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4312	10,4249	30-01-24	74.304.684,09	4.891
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6431	10,6369	30-01-24	653.931.002,47	21.566
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.	8,0176	8,0643	30-01-24	9.679.422,06	950
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,5150	8,5649	30-01-24	2.836,09	2
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,3197	7,3138	30-01-24	57.229.928,49	2.194
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2458	6,2460	30-01-24	64.027.923,54	2.407
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8649	5,8553	30-01-24	54.302.933,83	2.086
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9488	5,9392	30-01-24	16.631.049,71	735
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5625	5,5490	30-01-24	385.425,35	13
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5256	5,5121	30-01-24	9.490.730,08	354
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7101	7,6987	30-01-24	539.237.976,34	16.671
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5330	7,5217	30-01-24	62.840.698,29	2.990
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.	8,7630	8,7613	30-01-24	36.882.924,94	241
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6794	8,6776	30-01-24	109.696.341,82	7.851
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5037	8,5020	30-01-24	23.207.288,10	363
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0855	9,0839	30-01-24	620.467.175,97	6.493
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.	7,1661	7,1659	30-01-24	563.250.492,76	12.605
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4602	8,4613	30-01-24	598.746.227,77	28.901
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.	6,1845	6,1840	30-01-24	322.391.632,65	8.427
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2030	6,2026	30-01-24	10.319,58	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1944	6,1940	30-01-24	125.101.936,16	579
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1457	6,1454	30-01-24	154.848.659,98	4.036
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1485	6,1483	30-01-24	51.869.700,89	245
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,7151	15,6959	30-01-24	105.012.009,07	6.319
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,8557	17,8343	30-01-24	403.843.928,54	11.497
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4696	6,4874	29-01-24	246.631.643,59	1.820
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,2172	13,2917	29-01-24	11.741,98	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,5405	12,5389	30-01-24	15.531.704,96	1.573
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,3398	13,3384	30-01-24	102.544.185,22	11.477
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,6258	6,5857	30-01-24	131.873.887,21	6.482
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,4705	7,4255	30-01-24	379.056.229,10	13.203
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					

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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*
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					

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OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,8834	6,8993	31-01-24	563.350,63	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3932	7,4105	31-01-24	14.525.208,02	98
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,3948	25,3875	30-01-24	65.551.407,21	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,5674	10,5742	31-01-24	5.562.418,75	152
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,3104	13,2950	31-01-24	3.270.161,76	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,6730	14,6283	31-01-24	4.287.326,25	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,0361	12,0311	31-01-24	7.737.840,67	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,5566	10,5320	31-01-24	344.622,24	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,7392	11,7120	31-01-24	13.487.110,36	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,0874	132,1169	31-01-24	5.226.236,93	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	172,0391	171,5121	31-01-24	1.364.219,82	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	183,1262	182,5715	31-01-24	369.484,24	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	180,1770	179,6287	31-01-24	21.140.553,87	134
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,3118	100,3602	30-01-24	106.789,38	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,3128	104,3654	30-01-24	1.233.585,24	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,1585	102,2091	30-01-24	5.307.867,70	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,6550	81,0038	31-01-24	3.148.368,19	96
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8034	7,8045	29-01-24	7.384.946,54	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,1218	14,1502	31-01-24	11.553.258,76	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,6771	11,6888	30-01-24	36.310.458,10	217
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,4823	14,5187	30-01-24	97.697.400,01	366
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,6576	10,6616	30-01-24	52.917.470,44	254
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7350	9,7357	30-01-24	125.060.662,62	497
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8276	7,8834	29-01-24	3.559.452,91	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,7330	11,8203	29-01-24	162.857.920,57	4.376
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,1083	12,1992	29-01-24	28.163.600,83	3.094
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,3389	11,4239	29-01-24	7.251.788,53	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1474	8,1493	30-01-24	1.402.602,04	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,1121	12,1140	30-01-24	3.303.293,92	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	20,5722	20,5747	30-01-24	3.296.238,40	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2922	11,2939	30-01-24	3.934.600,18	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2841	10,3052	30-01-24	957.222,75	60
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6761	10,6959	30-01-24	5.949.314,79	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2456	10,2633	30-01-24	694.199,84	59
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,0258	10,9119	31-01-24	2.715.758,30	91
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	10,9080	10,7952	31-01-24	6.134.291,72	134
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8184	9,8430	29-01-24	564.596,40	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6505	9,6634	29-01-24	591.196,71	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,6799	9,7095	29-01-24	644.364,95	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5292	9,5546	29-01-24	1.001.859,51	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	9,4813	9,5008	29-01-24	1.423.694,42	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6580	9,6783	29-01-24	20.895.081,01	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,6305	9,6640	29-01-24	274.195,55	80
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,7170	9,7513	29-01-24	543.249,54	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,3565	9,3951	29-01-24	86.442,63	80

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FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,3838	9,4231	29-01-24	1.414.505,40	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7604	9,8469	29-01-24	473.683,77	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1754	11,2784	29-01-24	1.070.229,04	71
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6016	9,6582	29-01-24	1.244.729,34	122
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7832	9,7866	29-01-24	1.244.707,97	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,8951	8,8888	29-01-24	686.965,82	48
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8385	10,8188	29-01-24	7.958.777,26	35
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7901	8,8846	29-01-24	734.063,72	53
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,4471	12,4951	29-01-24	6.810.989,23	331
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	10,3027	10,3701	29-01-24	876.529,49	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,1049	10,0830	29-01-24	2.014.448,92	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2530	7,2749	29-01-24	3.077.255,56	24
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,6121	10,6503	29-01-24	14.198.960,99	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,0908	15,1954	29-01-24	20.753.253,12	231
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3509	9,3657	29-01-24	23.329.452,46	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7454	9,7404	30-01-24	947.933,96	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2116	10,2065	30-01-24	3.021.656,00	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	10,4068	10,6360	29-01-24	2.231.924,44	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3767	9,3959	29-01-24	1.323.671,15	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9951	11,3666	29-01-24	2.865.062,03	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,0928	10,1161	29-01-24	4.290.002,45	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	10,0071	10,0161	29-01-24	1.424.976,57	11
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,2906	8,3230	29-01-24	2.489.571,74	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4948	9,5528	29-01-24	33.159.381,07	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	8,1844	8,1786	29-01-24	1.830.513,02	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6212	9,6265	29-01-24	5.714.157,54	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	11,6614	11,6999	29-01-24	730.880,13	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	104,2250	104,5264	29-01-24	1.815.224,95	30
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	97,3663	98,2598	29-01-24	366.476,24	5
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	10,0199	10,0449	29-01-24	1.573.380,45	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2577	9,2752	29-01-24	4.266.614,88	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,4873	10,4408	31-01-24	6.729.521,54	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,1366	11,1931	29-01-24	1.505.699,71	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2433	12,2682	29-01-24	712.443,03	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,6245	9,6465	29-01-24	2.444.149,15	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8133	10,8081	29-01-24	1.589.139,82	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.	6,1570	6,1512	31-01-24	100.388.297,27	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,0701	8,0276	31-01-24	6.320.415,16	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,2118	8,1686	31-01-24	2.818.283,95	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,1228	8,0800	31-01-24	10.277.490,97	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,2291	8,1858	31-01-24	1.513.074,96	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.	2,9238	2,9221	30-01-24	547.646.511,65	90.660
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,0523	20,3046	30-01-24	30.472.103,79	1.203
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,2400	21,5080	30-01-24	80.836.240,24	6.829
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,0980	13,1100	30-01-24	14.019.416,24	898
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,8735	13,8866	30-01-24	1.130.924.883,01	93.229
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4499	11,3536	30-01-24	653.017.426,50	93.227
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,2846	7,3081	30-01-24	31.306.934,31	1.597
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,7155	7,7406	30-01-24	488.739.087,16	93.228
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,8822	12,9005	30-01-24	426.435.702,49	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,1628	12,1797	30-01-24	18.423.437,24	1.402
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,7930	5,8110	30-01-24	5.339.224,79	440
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,1366	6,1559	30-01-24	380.239.731,54	93.231
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,6679	8,6184	30-01-24	346.789.330,30	93.229
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,1902	8,1432	30-01-24	66.603.412,82	3.658
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,9551	7,9841	30-01-24	4.188.240,73	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,4254	8,4564	30-01-24	410.835.059,23	71.375
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,9103	7,9232	30-01-24	436.648.567,56	93.226
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5997	7,6119	30-01-24	6.196.956,80	465
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,5247	6,5184	30-01-24	672.254.894,57	93.228
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8064	10,7152	30-01-24	5.334.463,92	541
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1272	10,1211	30-01-24	434.764.641,14	6.955
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4064	10,4002	30-01-24	1.266.541.753,11	93.252
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,0527	12,0860	30-01-24	19.500.638,34	723
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,7658	12,8015	30-01-24	600.555.525,59	93.227
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1671	6,1676	25-01-24	5.140.480,16	157
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1193	6,1193	30-01-24	42.721.982,41	1.065
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2553	7,2482	30-01-24	23.607.359,75	712
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,3289	6,3295	25-01-24	7.253.528,27	246
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3180	6,3169	30-01-24	216.086.005,74	6.031
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2433	6,2430	30-01-24	109.784.829,40	2.995
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7898	5,7897	30-01-24	77.150.060,90	2.394
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4381	6,4387	25-01-24	4.919.487,88	256
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3541	6,3543	30-01-24	15.251.147,13	700
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3171	6,3167	30-01-24	138.813.464,40	3.780
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,3266	6,3340	30-01-24	88.721.371,14	2.798
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9105	5,9225	30-01-24	62.551.003,75	1.977
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,9950	12,0038	30-01-24	34.376.549,79	837
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,2123	12,2213	30-01-24	57.612.697,85	445
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8445	9,8436	30-01-24	163.165.678,37	4.096
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,9637	9,9628	30-01-24	297.924.461,06	2.608
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7556	9,7547	30-01-24	336.828.272,64	27.692
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,5269	23,5404	30-01-24	229.409.944,15	5.833
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,8117	23,8254	30-01-24	346.561.939,29	3.057
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,2445	23,2577	30-01-24	578.661.469,08	61.287
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0128	6,0136	30-01-24	41.884.553,11	1.111
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	948,0947	947,0436	30-01-24	44.846.824,27	1.392
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6765	9,6766	30-01-24	351.603.375,59	8.105
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8778	6,8788	30-01-24	59.519.524,00	366
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	989,1212	988,0473	30-01-24	1.574.461.236,67	90.664
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4281	6,4284	30-01-24	1.214.025.210,49	93.218
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8324	5,8305	30-01-24	26.836.082,80	716
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7193	5,7136	30-01-24	236.034.160,58	5.129

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.	5,9901	5,9863	30-01-24	736.047.834,24	16.787
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0655	6,0640	30-01-24	899.741.760,89	21.408
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0826	6,0832	30-01-24	1.469.918.289,49	32.182
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1308	6,1306	30-01-24	931.197.570,57	21.019
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2515	6,2527	30-01-24	803.514.889,89	17.410
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0180	6,0180	30-01-24	87.343.754,43	2.478
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9655	5,9635	30-01-24	69.306.188,85	2.127
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1789	6,1656	30-01-24	481.081.668,43	90.662
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1442	6,1309	30-01-24	1.307.171,87	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9767	5,9720	30-01-24	1.184.605.143,63	93.226
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,3471	6,3519	30-01-24	465.846.242,26	93.217
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2854	6,2900	30-01-24	218.372,49	38
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3091	7,3097	30-01-24	86.338.879,47	2.842
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.071,4548	1.073,5982	31-01-24	109.088.361,24	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9251	10,9468	31-01-24	8.362.010,97	269
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2567	10,2599	31-01-24	21.247.998,20	125
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.015,0969	1.013,0257	31-01-24	94.959.230,54	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2510	10,2300	31-01-24	6.441.326,54	200
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.087,1694	1.088,3335	31-01-24	64.661.870,54	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9907	11,0023	31-01-24	5.809.816,43	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	229,5198	230,7263	31-01-24	229.210.015,97	376
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	205,0245	206,0951	31-01-24	276.838.861,65	5.796
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	214,5200	215,6432	31-01-24	560.196.901,66	2.699
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	187,4394	187,4976	31-01-24	47.973.725,37	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	167,4676	167,5139	31-01-24	30.243.020,13	1.392
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	175,1643	175,2150	31-01-24	73.036.576,89	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	143,1438	143,8224	31-01-24	91.707.964,42	1.914
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	139,8314	140,4933	31-01-24	17.053.960,39	236
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,9895	34,9830	30-01-24	224.341.355,81	5.342
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,7588	19,7468	30-01-24	234.700.696,35	5.081
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,6780	20,6664	30-01-24	143.155.691,71	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	90,5330	90,6115	30-01-24	81.908.693,00	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,8205	23,8219	30-01-24	3.908.752,36	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.	86,5360	86,6068	30-01-24	73.695.401,37	3.092
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8356	12,8328	30-01-24	69.989.972,24	6.969
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,7613	22,7615	30-01-24	19.454.012,35	1.562
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3153	6,3038	30-01-24	57.665.821,87	1.859
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9579	5,9576	30-01-24	45.366.149,91	674
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,6178	7,6466	30-01-24	100.991.209,15	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	14,5879	14,5544	30-01-24	4.037.923,81	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.	12,1421	12,1152	30-01-24	88.500.074,70	3.579
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8827	9,8711	30-01-24	214.124.722,55	10.680
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9137	7,8858	30-01-24	25.916.609,07	926
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.	6,5053	6,4944	30-01-24	164.364.395,15	118
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7471	15,7355	30-01-24	176.252.719,06	16.057
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8795	15,8678	30-01-24	7.684.649,84	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	109,4090	109,3117	30-01-24	12.111.911,14	157

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	110,4550	110,3585	30-01-24	5.060.931,91	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	110,9652	110,8692	30-01-24	54.968.874,11	13
FONMARCH	ES0138841038	BANCA MARCH	28,9140	28,9841	31-01-24	81.784.536,15	1.721
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8059	9,8298	31-01-24	33.569.754,93	2.748
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8277	9,8517	31-01-24	1.390.723,34	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8520	5,8483	30-01-24	245.203.185,82	4.325
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	976,6022	975,9987	30-01-24	53.746.625,40	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.088,5529	1.088,0406	30-01-24	30.710.317,94	814
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6589	5,6545	30-01-24	168.699.084,87	2.726
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,6069	12,6207	31-01-24	13.257.383,43	832
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,0517	11,0640	31-01-24	5.186.252,12	848
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,6471	6,6545	31-01-24	7.348,61	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,2033	8,1988	30-01-24	23.416.714,74	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2288	8,2242	30-01-24	869.895,27	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9528	7,9483	30-01-24	1.481.394,35	34
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.127,9666	1.126,9937	31-01-24	31.617.585,70	933
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,1496	13,1387	31-01-24	7.399.812,36	840
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,8114	8,8040	31-01-24	6.600.976,62	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8899	10,8946	31-01-24	56.529.751,81	825
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3069	10,3114	31-01-24	32.255.121,34	1.333
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2273	10,2318	31-01-24	522.427,11	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,5142	12,5065	30-01-24	20.063.287,58	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,7752	12,7675	30-01-24	87.755.735,56	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	927,0388	927,2161	31-01-24	227.372.626,48	811
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1694	10,1714	31-01-24	118.200.972,12	3.021
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1929	10,1949	31-01-24	8.245.064,08	26
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3119	10,3177	31-01-24	62.384.891,66	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2152	10,2255	31-01-24	52.445.556,86	797
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0542	10,0554	31-01-24	33.646.188,09	431
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7140	10,7306	31-01-24	50.033.337,95	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3661	10,3787	31-01-24	78.455.147,33	1.032
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,5304	9,5154	30-01-24	5.449.917,23	85
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,6006	95,4512	30-01-24	2.187.842,59	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6616	9,6466	30-01-24	3.833.247,87	834
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0565	10,0583	31-01-24	44.910.377,12	3.446
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	10,0379	10,0408	31-01-24	114.181.043,31	533
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,3446	10,3477	31-01-24	3.962.901,76	32
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.027,7240	1.027,9991	31-01-24	41.072.934,39	45
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,2191	10,2221	31-01-24	39.572,07	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9887	10,0194	31-01-24	11.979.540,42	150
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,9161	13,8117	31-01-24	16.228.975,51	183
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2590	10,3371	31-01-24	4.923.428,33	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,7501	20,7439	30-01-24	28.394.842,77	155
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7955	10,8060	31-01-24	305.207.530,22	22.999
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9550	9,9648	31-01-24	363.954,36	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2260	11,2369	31-01-24	82.081.302,59	1.998
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2056	9,2146	31-01-24	681.688,70	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9661	10,9767	31-01-24	326.053.157,36	26.862
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1757	9,1845	31-01-24	3.591.263,23	244
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,7218	11,7274	31-01-24	4.718.346,80	414
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,9137	9,9182	31-01-24	6.476.291,33	441
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2949	9,2990	31-01-24	9.888.988,04	1.052
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3619	10,3647	31-01-24	43.183.500,38	657
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.657,3880	2.658,0784	31-01-24	105.650.754,48	6.521
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,3720	11,4118	31-01-24	11.716.797,71	908
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,8027	8,8335	31-01-24	3.032.487,06	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,1106	15,1633	31-01-24	10.684.217,56	677
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,2218	11,2609	31-01-24	866.073,24	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,2924	14,3420	31-01-24	12.932.299,58	5.354
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,0895	11,1281	31-01-24	603.610,04	59
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8316	8,8206	31-01-24	3.462.637,03	371

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8126	6,8041	31-01-24	1.926.178,00	148
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2621	8,2517	31-01-24	42.871.352,04	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3778	6,3697	31-01-24	1.055.843,30	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9477	7,9376	31-01-24	845.307,82	209
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1381	6,1302	31-01-24	514.038,43	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0978	11,1236	31-01-24	56.820.057,22	2.110
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4466	9,4685	31-01-24	3.265.204,47	127
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,8804	31,9543	31-01-24	189.149.929,03	4.749
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,3746	21,4241	31-01-24	1.750.006,35	89
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,9674	31,0391	31-01-24	119.468.617,23	7.832
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,2998	21,3491	31-01-24	1.620.671,55	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6852	9,7072	31-01-24	4.317.809,05	359
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2719	9,2929	31-01-24	7.950.506,15	961
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,9606	9,9835	31-01-24	5.719.646,17	448
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	84,3443	84,0757	31-01-24	6.005.085,86	505
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,8367	86,5616	31-01-24	3.785.842,55	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	68,5791	68,4807	31-01-24	265.046,27	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	73,6079	73,5035	31-01-24	1.558.554,07	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	623,9989	627,0937	31-01-24	23.379.799,00	419
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	68,8581	68,6723	31-01-24	38.992.695,42	114
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,0592	74,8726	31-01-24	140.578.771,68	205
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.	134,2401	133,9136	31-01-24	4.252.393,72	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	137,4435	137,1105	31-01-24	53.330,18	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	139,3036	138,9677	31-01-24	3.280.105,76	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.	109,9937	110,4282	31-01-24	31.689.948,94	513
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,1487	117,6180	31-01-24	1.494.232,36	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,9237	113,3765	31-01-24	29.208.029,77	189
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,8787	118,3538	31-01-24	1.048.581,79	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9362	115,3979	31-01-24	13.638.647,85	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9239	118,3992	31-01-24	22.920.324,93	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9637	117,4344	31-01-24	395.866,48	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,4697	103,6560	31-01-24	47.173.581,31	908
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,9539	100,0573	31-01-24	21.074.601,84	747
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,4399	102,5754	31-01-24	54.940.060,55	1.898
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,9414	103,0290	31-01-24	27.158.467,71	1.040
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,3073	104,4874	31-01-24	91.726.161,15	3.311
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,5262	103,7259	31-01-24	49.047.642,89	1.873
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,4627	102,5611	31-01-24	30.567.474,51	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.	133,9543	133,9567	30-01-24	18.302.881,33	542
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	177,4244	178,4618	31-01-24	635.336,52	87
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,9986	102,0816	31-01-24	9.133.812,50	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,1422	102,2248	31-01-24	2.046.578,80	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,0447	102,1282	31-01-24	12.411.712,28	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,8634	102,9243	31-01-24	54.387.663,53	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,5724	102,6325	31-01-24	8.181.202,51	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,0377	103,0992	31-01-24	14.157.947,97	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,3328	104,6204	31-01-24	71.095.511,55	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.	189,6063	190,3451	31-01-24	17.406.329,72	928
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.	410,1432	411,0157	31-01-24	12.150.902,57	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	134,4991	133,8289	31-01-24	18.777.901,84	138
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	130,1592	130,1854	30-01-24	157.261.289,54	242
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	153,6929	154,1297	31-01-24	41.631.610,37	925

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,8040	149,2505	31-01-24	603.978,84	89
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	154,6189	155,0586	31-01-24	167.392.301,92	3.058
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	112,6792	112,6460	31-01-24	34.284.521,21	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,5178	103,5282	31-01-24	3.419.000,17	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,3465	141,3503	30-01-24	1.111.987.516,90	592
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	140,9914	140,9949	30-01-24	246.282.289,70	2.165
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,5072	114,5447	31-01-24	1.066,62	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,1652	114,2014	31-01-24	10.682.248,58	458
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,9567	103,9900	31-01-24	631.820,06	136
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,5080	116,5471	31-01-24	8.682.261,94	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.	107,1576	107,1552	30-01-24	278.954.208,80	2.806
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,1328	103,1299	30-01-24	40.059.569,80	723
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,1567	93,4648	31-01-24	48.245.913,86	264
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	138,2694	138,6259	31-01-24	1.704.369,94	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	137,5867	137,9410	31-01-24	1.185.583,77	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	138,6084	138,9660	31-01-24	11.406.734,58	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.	102,5757	102,5492	30-01-24	18.600.320,75	635
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,5340	108,5089	30-01-24	77.422.543,74	1.140
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,6429	105,6176	30-01-24	21.967.191,08	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.	323,4363	325,1810	31-01-24	33.888.702,97	1.156
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,5355	98,4646	30-01-24	17.394.547,45	396
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,6726	103,6005	30-01-24	75.404.118,77	1.383
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,9491	101,8776	30-01-24	29.730.185,16	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	256,3345	254,9478	31-01-24	6.376.298,56	26
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,8485	105,9624	31-01-24	28.538.231,62	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,3459	105,4590	31-01-24	14.579.896,93	538
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,8265	99,9391	31-01-24	427.587,80	110
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,1141	108,2377	31-01-24	7.718.894,73	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	83,9087	84,4846	31-01-24	16.951.342,63	739
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	83,1811	83,7535	31-01-24	23.945.084,54	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.	29,7296	29,7413	30-01-24	1.211.678,05	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.	194,6535	195,4155	31-01-24	64.855.815,88	2.598
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,9390	186,0231	31-01-24	121.173.837,61	31
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,5959	185,6777	31-01-24	16.393.653,21	547
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,0202	98,2710	31-01-24	280.815.152,95	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	157,2291	157,5467	30-01-24	86.516.624,10	758
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.	117,1150	116,7725	30-01-24	15.805.780,94	1.012
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	118,7872	118,4411	30-01-24	4.983.699,78	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.	121,2873	121,3898	31-01-24	7.153.195,89	210
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,3215	122,4250	31-01-24	7.591.759,16	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,4039	105,6574	31-01-24	35.038.559,35	253
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,2671	36,2623	30-01-24	428.544.617,01	4.570
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,7155	33,7104	30-01-24	73.062.144,37	1.814
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	299,1355	293,8840	31-01-24	23.252.587,77	53
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	408,9247	410,5708	31-01-24	28.659.607,13	1.038
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.	417,7235	419,4125	31-01-24	21.910.270,47	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.	36,4721	36,4673	30-01-24	1.341.199.619,56	3.493
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,0914	137,4270	31-01-24	64.959.442,78	285
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,2159	80,3994	31-01-24	76.980.122,97	2.752
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,5165	104,6324	31-01-24	25.158.358,88	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,6711	16,8374	31-01-24	22.441.061,25	158
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,6780	17,7248	30-01-24	2.506.716,69	47
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,9926	18,0404	30-01-24	9.020.235,01	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,0574	16,0995	30-01-24	5.484.191,55	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	113,4760	114,7956	29-01-24	32.893.769,32	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	112,7771	114,0847	29-01-24	15.568.484,98	198
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	122,7774	122,8849	29-01-24	13.260.921,49	30
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	120,6156	120,7154	29-01-24	52.563.837,85	624
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	138,2231	139,2695	29-01-24	80.599.771,65	364
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	120,5835	121,1441	29-01-24	416.720.702,75	1.151
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	110,9926	111,3852	29-01-24	200.984.024,80	715
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5892	1,5966	31-01-24	16.715.303,00	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5893	1,5968	31-01-24	23.249.548,82	223
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4607	15,4627	31-01-24	15.732.667,93	127
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,1809	17,1636	31-01-24	102.673.008,08	1.103
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,5125	16,4013	31-01-24	8.320.736,66	202
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,5323	17,5561	31-01-24	41.785.488,22	448
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,4842	22,2217	31-01-24	68.605.956,87	255
PATRIVAL	ES0142404039	CECABANK, S.A.	14,2732	14,0433	31-01-24	53.536.991,03	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,1486	13,0405	31-01-24	8.186.685,25	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0116	12,8990	31-01-24	8.553.988,07	365
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9662	12,9428	31-01-24	3.709.418,06	146
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2878	10,3105	31-01-24	28.985.523,34	1.096
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,4432	11,3568	31-01-24	14.080.511,04	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,1141	12,0242	31-01-24	78.340,53	101
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,7927	10,7005	31-01-24	4.470.803,80	113
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,4731	22,4786	31-01-24	24.959.365,02	489
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,0441	22,0492	31-01-24	23.701.505,04	1.007
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,4240	10,3159	31-01-24	1.813.567,37	7
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,4228	10,3145	31-01-24	410.050,83	54
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,2213	17,1470	31-01-24	21.499.141,97	167
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,2923	7,2795	30-01-24	2.456.551,32	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,2735	7,2607	30-01-24	1.105.689,66	131
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,1958	13,0409	31-01-24	7.475.062,30	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,1087	12,9544	31-01-24	8.834.295,70	135
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,2209	9,2258	30-01-24	3.465.434,81	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,8788	11,8652	31-01-24	9.158.282,22	214
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,4170	10,4268	31-01-24	41.011.897,05	27
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,7145	9,7238	31-01-24	9.647.740,57	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7452	9,7543	31-01-24	17.767.027,92	120
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1787	10,1813	31-01-24	33.141.289,27	162
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	304,7641	304,9000	30-01-24	12.074.240,36	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,6512	12,6704	31-01-24	9.018.757,97	191
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6637	9,6669	31-01-24	7.557.168,75	116
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,7547	36,4197	31-01-24	52.558.391,82	32

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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*
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,7812	35,4277	31-01-24	75.918.450,57	2.560
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1845	1,1833	30-01-24	9.896.237,07	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9937	13,0050	31-01-24	574.385.669,37	42.223
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,4129	15,2430	31-01-24	17.564.609,76	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4411	11,3750	31-01-24	4.991.864,86	147
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,6400	11,6213	30-01-24	13.429.344,48	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,8878	28,7494	31-01-24	15.383.098,78	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9803	12,9941	31-01-24	6.068.746,08	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4078	12,4208	31-01-24	2.634.512,69	117
PENTATHLON	ES0162858031	CECABANK, S.A.	71,2205	71,5358	31-01-24	13.902.905,66	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9264	8,9360	31-01-24	2.158.525,96	51
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7981	8,8075	31-01-24	1.344.035,86	296
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,7037	9,7647	31-01-24	16.572.967,70	3.667
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,6441	12,6959	31-01-24	2.427.749,31	93
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3163	12,3665	31-01-24	15.346.684,98	2.133
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,7665	8,6615	31-01-24	1.935.647,69	7
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9064	3,9006	30-01-24	5.031.110,87	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7542	3,7486	30-01-24	348.613,88	94
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7908	12,7916	30-01-24	302.793,04	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,8347	7,8300	31-01-24	19.593.559,27	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,9498	7,9449	31-01-24	21.255.447,26	638
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,7710	7,7666	31-01-24	48.947.988,16	2.375
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1853	10,1784	31-01-24	20.374.175,65	60
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	42,0847	42,1582	31-01-24	2.969.848,42	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,8497	40,9221	31-01-24	48.852.263,51	3.433
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,8871	10,8838	31-01-24	1.478.304,71	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,6744	10,6711	31-01-24	10.793.704,50	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,7718	11,6666	31-01-24	5.212.382,39	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,7054	11,6010	31-01-24	5.902.594,90	370
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,9777	22,9385	31-01-24	106.497.454,74	5.556
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2265	10,2285	31-01-24	70.377.809,19	1.347
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,5189	88,5314	31-01-24	69.640.785,57	2.137
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,0303	12,0080	31-01-24	15.550.573,83	127
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,8548	17,7369	31-01-24	2.228.311,62	35
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,3728	17,2578	31-01-24	57.417.827,88	5.087
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7528	10,7304	31-01-24	5.419.197,38	334
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5512	10,5294	31-01-24	33.584.074,46	51
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,6216	38,4702	31-01-24	9.296.163,30	1.544
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,7690	34,6333	31-01-24	159.596,35	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,6514	8,5477	31-01-24	1.862.237,76	261
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,7812	11,5689	31-01-24	784.308,42	10
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,5501	11,3418	31-01-24	13.914.177,70	1.834
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8893	9,8666	30-01-24	2.983.007,96	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7490	8,7583	30-01-24	5.415.388,95	77
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,5213	10,5318	30-01-24	5.609.129,00	147
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,7111	12,6101	30-01-24	20.795.040,02	1.875
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,4516	11,5088	30-01-24	1.575.438,38	49
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,2269	12,2227	30-01-24	12.676.591,53	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,9692	12,9721	30-01-24	14.829.535,77	113
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,2461	15,2762	31-01-24	79.029.152,33	3.454
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0297	16,0660	31-01-24	5.183.539,68	59
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1644	16,2011	31-01-24	14.394.303,66	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7079	15,7433	31-01-24	161.286.488,03	6.611
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8654	11,8667	31-01-24	588.884.873,59	13.339
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,6901	14,6937	31-01-24	8.635.732,39	296
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,6744	14,6779	31-01-24	66.600,71	5
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,7241	14,7277	31-01-24	14.354.698,95	437
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,9511	15,9611	31-01-24	12.579.645,74	1.203
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4314	11,4392	31-01-24	225.177.665,03	7.219
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6646	11,6727	31-01-24	60.197.150,10	1.824
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2673	10,2803	31-01-24	15.344.832,59	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2800	10,2880	31-01-24	14.780.614,88	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3486	10,3600	31-01-24	15.256.313,81	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4390	11,4311	31-01-24	4.562.513,48	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0921	11,0843	31-01-24	5.825.246,18	885
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,3979	10,3506	31-01-24	9.949.896,01	260
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,6139	14,6362	31-01-24	200.771.588,26	7.209

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	14,9436	14,9665	31-01-24	32.139.347,43	506
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0267	15,0487	31-01-24	43.217.594,48	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,6172	21,5858	31-01-24	16.795.898,24	1.078
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,1281	11,0653	31-01-24	39.331.138,22	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,0755	11,0129	31-01-24	2.275.600,58	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9409	15,9547	31-01-24	13.043.221,72	504
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,5834	16,5122	31-01-24	11.132.916,94	1.017
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,2337	16,1638	31-01-24	45.948.998,33	5.826
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,3653	21,1833	31-01-24	104.423.113,53	8.459
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3913	7,3442	31-01-24	13.645.672,92	1.567
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3508	7,3039	31-01-24	38.932.486,51	4.657
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,6145	16,5431	31-01-24	15.242.630,67	2.316
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	49,5354	48,5293	31-01-24	3.487.268,86	204
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	128,8633	126,6033	31-01-24	442.885,95	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.664,9223	1.666,5456	31-01-24	8.451.006,00	2.807
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.711,5636	1.713,2463	31-01-24	278.260,73	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0748	11,0936	31-01-24	463.041.409,50	24.055
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9549	11,9754	31-01-24	16.374.850,03	26
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7769	11,7971	31-01-24	359.090.084,91	2.171
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0452	12,0659	31-01-24	36.314.437,11	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6216	11,6414	31-01-24	26.263.921,41	701
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1179	10,1049	31-01-24	188.632.166,34	10.403
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,9876	10,9737	31-01-24	1.211.925,01	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,8047	10,7910	31-01-24	99.516.878,84	600
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,6651	10,6514	31-01-24	11.614.900,17	328
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.	11,1066	11,0652	31-01-24	41.937.071,33	2.813
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8622	11,8181	31-01-24	20.520.478,29	107
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7137	11,6701	31-01-24	1.889.952,68	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,6884	15,6428	31-01-24	17.359.265,23	2.031
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2285	17,1791	31-01-24	66.125.305,05	6.590
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.	16,5357	16,4880	31-01-24	4.179.850,73	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.	16,5202	16,4724	31-01-24	1.105.371,34	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8559	17,9443	31-01-24	4.396.752,90	309
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,1044	18,1941	31-01-24	2.095.801,15	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4444	18,5359	31-01-24	1.255.832,44	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1879	18,2780	31-01-24	93.961,95	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2575	9,3113	31-01-24	16.598.957,75	1.160
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7883	9,8454	31-01-24	76.495.806,80	8.422
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6771	9,7335	31-01-24	7.184.574,69	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.	9,5924	9,6482	31-01-24	207.789,17	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0335	10,0348	31-01-24	26.116.003,21	979
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2020	10,2035	31-01-24	188.960.139,29	8.463
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1212	10,1227	31-01-24	17.006.039,46	28
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1212	10,1226	31-01-24	71.016.378,33	322
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1730	10,1745	31-01-24	26.296.675,04	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0772	10,0786	31-01-24	6.578.999,52	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3053	10,3405	31-01-24	3.234.079,71	231
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6116	10,6481	31-01-24	56.622.441,26	8.475
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3973	10,4330	31-01-24	1.110.221,89	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4056	10,4413	31-01-24	4.129.981,52	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5124	10,5485	31-01-24	983.277,63	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3576	10,3931	31-01-24	853.175,37	19
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,9092	16,0585	31-01-24	9.220.121,93	1.027
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,9202	17,0794	31-01-24	45.850.508,42	7.809
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.	16,6264	16,7827	31-01-24	4.504.483,93	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,0748	17,2355	31-01-24	844.177,39	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.	16,5380	16,6933	31-01-24	409.599,75	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,1814	13,1738	30-01-24	155.703.975,65	10.379
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,6226	13,6151	30-01-24	4.042.994,08	5.469
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,4557	13,4481	30-01-24	955.119,09	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,4555	13,4480	30-01-24	72.762.398,28	458
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,5949	13,5874	30-01-24	3.282.296,92	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,3179	13,3104	30-01-24	17.904.449,64	522
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,3023	13,3554	31-01-24	1.921.873,17	47
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,6969	12,7475	31-01-24	13.871.915,29	1.029
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,7207	13,7758	31-01-24	7.581.606,24	5.496
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,3248	13,3782	31-01-24	11.990.525,61	84
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,9259	13,9818	31-01-24	2.167.104,74	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,5788	13,6331	31-01-24	483.291,75	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,3425	20,4830	31-01-24	69.673.887,79	4.988
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,1759	22,3298	31-01-24	36.990.505,61	8.472
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,7180	21,8683	31-01-24	1.323.104,97	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,2528	21,3998	31-01-24	34.501.266,81	175
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,4048	22,5602	31-01-24	5.237.121,82	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,3140	21,4613	31-01-24	2.931.438,93	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	27,7065	27,1519	31-01-24	139.237.406,23	6.637
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	30,4179	29,8101	31-01-24	184.163.139,80	7.868
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	29,7416	29,1467	31-01-24	2.218.600,74	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	29,2006	28,6165	31-01-24	69.411.386,16	311
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	30,6158	30,0039	31-01-24	2.303.348,79	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	29,0691	28,4874	31-01-24	8.385.057,91	197
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4930	19,5120	31-01-24	37.287.931,50	2.666
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,4441	20,4644	31-01-24	91.939.768,22	8.657
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.	20,0972	20,1170	31-01-24	21.513.000,68	132
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,0754	20,0950	31-01-24	2.802.242,82	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,2261	19,1781	31-01-24	42.984.741,31	4.072
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,6400	20,5891	31-01-24	71.838.696,22	7.804
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,3421	20,2917	31-01-24	610.995,62	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,0683	20,0185	31-01-24	12.798.606,10	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.	19,9374	19,8878	31-01-24	473.257,66	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,8164	11,8013	31-01-24	40.884.386,46	3.071
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,8805	12,8646	31-01-24	140.763.204,09	7.853
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,5996	12,5838	31-01-24	539.458,57	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,3437	12,3282	31-01-24	12.781.516,91	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.	12,3814	12,3657	31-01-24	1.788.996,29	64
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1462	8,1542	31-01-24	22.484.279,47	2.407
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9701	9,9906	31-01-24	106.721.161,72	4.691
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7565	8,7704	31-01-24	110.120.041,72	3.679
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.	11,1428	11,1437	31-01-24	190.639.773,00	5.815
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3256	10,3303	31-01-24	266.605.317,64	8.088
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2756	10,2803	31-01-24	170.448.860,00	5.896
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7979	10,8096	31-01-24	140.060.893,67	5.115
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,2042	10,2151	31-01-24	69.956.643,21	1.982
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5694	9,5894	31-01-24	135.790.450,32	4.167
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4958	12,5055	31-01-24	94.920.987,29	4.601
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2717	11,2771	31-01-24	226.843.667,91	7.500
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6119	10,6263	31-01-24	270.149.509,64	8.163
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2576	9,2974	31-01-24	77.138.696,11	2.243
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0660	10,0854	31-01-24	1.092.735.486,72	21.968
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1847	10,1866	31-01-24	687.683.651,28	10.811
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1449	10,1525	31-01-24	492.776.815,39	8.761
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2550	10,2626	31-01-24	499.979.837,17	8.088
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1996	10,2114	31-01-24	158.752.272,02	3.558
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0847	11,0770	31-01-24	14.532.025,66	358
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,2515	11,2438	31-01-24	1.050.929,88	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2515	11,2438	31-01-24	50.359.110,03	291
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3360	11,3283	31-01-24	5.887.813,51	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1676	11,1599	31-01-24	786.302,95	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1762	9,1890	31-01-24	258.310.248,33	15.813
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4393	9,4526	31-01-24	494.792.859,66	8.584
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2973	9,3103	31-01-24	7.400.866,46	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2980	9,3110	31-01-24	153.391.157,15	865
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4663	9,4797	31-01-24	27.758.782,99	17
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2365	9,2495	31-01-24	16.647.625,99	549
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.292,0079	1.293,3810	31-01-24	12.362.730,57	676
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.387,4989	1.389,0172	31-01-24	477.392,46	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.368,3445	1.369,8325	31-01-24	4.311.668,37	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.368,2926	1.369,7805	31-01-24	40.676.378,69	215
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.381,6025	1.383,1106	31-01-24	14.729.920,76	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.321,1936	1.322,6104	31-01-24	1.578.718,94	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8775	9,8958	31-01-24	94.419.779,84	3.493
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1113	10,1301	31-01-24	7.270.297,34	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1118	10,1306	31-01-24	139.226.352,47	824
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2444	10,2635	31-01-24	5.466.838,04	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9811	9,9996	31-01-24	2.590.142,83	63
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4618	9,4613	31-01-24	80.365.902,08	130
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4252	9,4247	31-01-24	42.500.441,63	1.152
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3537	10,3534	31-01-24	634.129.566,26	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3782	9,3777	31-01-24	580.310.690,02	26.496
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5975	9,5971	31-01-24	8.792.998,07	120
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5726	9,5722	31-01-24	2.700.920,32	3.262
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4617	9,4613	31-01-24	801.604.755,51	3.938
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5462	9,5459	31-01-24	261.777.904,49	159
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6587	9,6583	31-01-24	50.204.478,79	7
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4542	10,4553	31-01-24	21.437.993,35	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,1644	24,1701	30-01-24	62.780.109,75	437
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,2276	12,2443	30-01-24	15.864.987,33	151
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	35,0193	35,0881	31-01-24	105.437.766,22	452
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,6572	34,7236	31-01-24	1.715,03	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,8675	30,9267	31-01-24	1.385.259,61	136
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	17,3049	17,2388	31-01-24	158.723.667,81	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,7835	17,7155	31-01-24	134.381,26	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,7456	16,6808	31-01-24	26.813,36	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,5859	15,5257	31-01-24	2.119.333,35	135
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	19,0384	19,0369	31-01-24	39.078.158,17	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,5919	16,5900	31-01-24	1.331.612,60	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.	13,5591	13,5139	31-01-24	3.695.603,83	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.	13,0811	13,0370	31-01-24	322.586,65	44
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,5672	12,5248	31-01-24	5.273,07	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,4902	13,5496	30-01-24	4.739.368,34	58
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,6468	12,7025	30-01-24	12.891.315,81	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,3413	12,3952	30-01-24	663.843,11	64
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6083	12,6633	30-01-24	4.057,91	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	12,8981	12,8938	30-01-24	83.291.108,61	126
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	13,1907	13,1852	30-01-24	610.524,85	5
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	11,8586	11,8563	30-01-24	2.201.176,38	177
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,7445	11,7422	30-01-24	175.782,54	21
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,2171	10,2202	31-01-24	9.865.796,46	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1860	10,1890	31-01-24	30.578.985,12	1.045
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,3320	10,3446	31-01-24	4.849.007,92	123
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2911	10,3035	31-01-24	33.862.663,82	1.356
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,1158	19,1842	31-01-24	199.376.585,91	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,4764	17,5386	31-01-24	4.116.729,87	202
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,4121	19,4815	31-01-24	807.403,77	68

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8693	14,8780	31-01-24	173.832.366,98	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1592	14,1674	31-01-24	15.282.365,20	704
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,9318	14,9405	31-01-24	10.935.801,38	169
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,6421	13,6229	30-01-24	1.846.801,70	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7930	12,7748	30-01-24	635.057,00	43
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,4538	13,4348	30-01-24	355.125,40	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,9519	21,9589	30-01-24	3.124.084,42	236
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,4397	23,4476	30-01-24	2.145.260,41	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4211	9,4138	30-01-24	20.468.177,84	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8573	8,8503	30-01-24	895.657,19	57
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2534	9,2462	30-01-24	1.024.119,20	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	15,0460	15,0548	31-01-24	3.358.082,78	242
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,2401	12,2526	30-01-24	7.684.239,69	95
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9218	11,9337	30-01-24	1.138.701,51	108
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3578	11,3576	30-01-24	10.716.991,81	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1177	11,1173	30-01-24	4.397.508,81	334
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2384	10,2304	30-01-24	33.224.087,44	142
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0447	10,0367	30-01-24	7.727.312,13	503
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,7184	111,7395	29-01-24	7.221.435,21	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,9376	111,9585	29-01-24	76.879.566,11	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.	105,4267	105,4990	29-01-24	247.266.280,61	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,0011	138,0545	29-01-24	29.356.345,81	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	8,7110	8,7124	29-01-24	6.786.996,65	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,1591	103,3488	29-01-24	40.008.386,38	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1119	21,1210	29-01-24	20.383.765,37	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,3790	15,4181	29-01-24	55.029.630,50	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,9462	48,9740	29-01-24	93.756.303,96	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.	92,3717	92,4052	29-01-24	644.879.103,15	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,5676	91,7104	29-01-24	368.622.737,48	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,8518	87,5369	30-01-24	938.365.975,88	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	102,0007	102,0743	30-01-24	154.167.442,42	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	122,2043	122,3631	30-01-24	293.929.538,47	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	112,5183	112,5405	30-01-24	1.160.456.084,28	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7099	4,7065	30-01-24	6.900.166,47	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,7862	4,7871	30-01-24	4.791.379,11	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,8761	4,8789	30-01-24	4.264.883,27	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,8970	4,9015	30-01-24	3.705.262,26	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,9411	4,9459	30-01-24	4.038.016,70	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1812	,1813	30-01-24	36.693.262,78	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	30-01-24	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	30-01-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,8413	100,8698	29-01-24	1.106.197.959,55	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,0266	100,0353	29-01-24	254.778.275,75	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,3877	102,4046	29-01-24	947.406.451,47	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.	103,6332	103,5736	30-01-24	10.134.173,94	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,4251	99,3487	30-01-24	432.098.571,04	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,9793	102,9465	30-01-24	159.077.571,12	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,3690	104,3365	30-01-24	3.110.624,54	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,6922	100,6155	30-01-24	49.881.337,90	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,1585	102,1252	30-01-24	355.601.299,95	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	27,2022	26,9811	30-01-24	1.554.963,09	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,9573	24,7533	30-01-24	23.823.057,66	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,4733	22,6170	30-01-24	91.023.553,66	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,4195	25,5823	30-01-24	246.529.022,25	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,1650	25,3264	30-01-24	180.216.135,24	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,3321	31,5352	30-01-24	124,22	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,3033	30,4986	30-01-24	137.622.594,13	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,0279	22,1689	30-01-24	16.103.556,81	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5699	4,5949	30-01-24	367.268.108,68	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2708	5,2999	30-01-24	1.700.817,62	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.	102,8695	102,8818	30-01-24	192.940.509,34	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,9693	102,9817	30-01-24	797.746.801,79	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,5253	103,5386	30-01-24	1.085.540.975,01	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6568	103,6701	30-01-24	100.396.544,24	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,0053	103,0177	30-01-24	491.399.496,40	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.	95,1598	95,3127	29-01-24	331.281.858,37	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	99,3027	99,6302	29-01-24	3.507.594.804,97	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5976	10,5733	30-01-24	70.050.709,98	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1806	11,1551	30-01-24	379.104.456,97	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0560	9,0353	30-01-24	35.241.491,27	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,7850	12,7562	30-01-24	11.987.396,51	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,3925	98,3361	30-01-24	54.524.909,51	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,2131	97,1564	30-01-24	186.674.703,40	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,7958	103,8506	29-01-24	151.908.655,06	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	102,0760	102,0615	29-01-24	28.091.784,28	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	103,7732	104,1799	29-01-24	2.696.154,32	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,1663	101,3743	29-01-24	882.819,67	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,1321	104,3344	29-01-24	135.127.896,39	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,2511	113,4711	29-01-24	29.569.147,02	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,9049	106,1106	29-01-24	2.968.885.506,61	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	226,5145	227,1953	29-01-24	106.609.576,56	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	233,0894	233,7900	29-01-24	576.871.002,31	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	143,7779	144,1212	29-01-24	69.197.801,03	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	146,0586	146,4073	29-01-24	6.781.507.655,19	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7646	8,7494	30-01-24	2.282.197,67	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9457	8,9303	30-01-24	111.394.979,90	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1404	9,1249	30-01-24	1.886.052,25	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.	123,1724	120,9978	30-01-24	37.101.456,97	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	125,7841	123,5654	30-01-24	170.257.219,04	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	129,4460	127,1655	30-01-24	1.906.481,36	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,9572	103,0539	29-01-24	130.926.395,19	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,2808	101,3662	29-01-24	109.114.963,64	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,7650	94,9486	29-01-24	263.303.355,39	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,0165	94,1978	29-01-24	135.130.884,74	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,7105	92,9092	29-01-24	276.770.319,69	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,5280	101,7611	29-01-24	243.313.762,88	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,6314	102,8604	29-01-24	52.221.478,95	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,1089	93,2748	29-01-24	342.641.580,71	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	238,6704	239,7986	30-01-24	6.847.956,86	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	133,2714	135,2844	30-01-24	219.114.055,65	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	121,7253	123,5614	30-01-24	12.189.726,44	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	133,3640	135,3788	30-01-24	280.933.693,00	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	120,3185	122,1330	30-01-24	14.583.908,75	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	267,8885	269,1629	30-01-24	304.444.941,09	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	246,2693	247,4348	30-01-24	43.993.354,37	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	267,4944	268,7660	30-01-24	10.668.797,78	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	156,4183	155,9795	30-01-24	12.533.008,25	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	498,2609	498,5540	23-01-24	662.308,20	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	101,4688	101,4895	29-01-24	576.954.324,53	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,3975	100,4357	29-01-24	818.050.943,23	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,7656	101,7751	29-01-24	376.311.470,38	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,5235	102,5422	29-01-24	1.117.710,94	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.	101,6648	101,6807	29-01-24	425.080.826,00	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	102,0022	102,0169	29-01-24	171.371.491,83	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,2186	102,2324	29-01-24	1.016.529.912,05	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,7464	102,7642	29-01-24	7.166.263,98	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,6531	101,6643	29-01-24	420.697.503,29	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.	102,1728	102,1929	29-01-24	831.323.290,86	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,1535	121,1663	29-01-24	863.797.038,97	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,8582	101,8587	29-01-24	1.224.077.768,84	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,5609	103,5917	29-01-24	115.129.668,79	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.	330,2467	331,1801	29-01-24	65.256.130,11	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,1810	10,2023	29-01-24	833.358.309,16	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,5848	116,3680	29-01-24	30.396.165,08	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	118,1448	118,4261	29-01-24	299.309.089,23	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,7051	118,7039	30-01-24	186.771.588,28	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,3297	101,5314	29-01-24	973.210.981,51	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,3259	90,4308	29-01-24	8.102.327,46	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,2106	103,1503	30-01-24	138.223.859,12	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,9612	92,1806	29-01-24	119.517.990,56	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,3903	119,4633	29-01-24	193.455.153,11	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,3293	102,4117	29-01-24	418.617.216,61	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,4385	102,5254	29-01-24	13.950.333,29	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,3293	102,4117	29-01-24	30.535.466,01	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,1250	104,2299	29-01-24	5.686.768,84	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.	103,8814	103,9827	29-01-24	341.296.554,55	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,8812	103,9824	29-01-24	40.322.316,13	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-01-24	100.000,00	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-01-24	100.000,00	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-01-24	100.000,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,8844	105,0360	29-01-24	2.348.432,43	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,4726	104,6201	29-01-24	299.236.636,38	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,0663	102,2103	29-01-24	49.785.646,54	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,3136	89,3330	30-01-24	371.699.022,22	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,9611	95,9831	30-01-24	31.511.145,99	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,4378	89,4568	30-01-24	106.010.813,64	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,7450	96,7673	30-01-24	1.299.707.123,84	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,9650	83,9822	30-01-24	146.056.069,89	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	870,5645	868,3630	30-01-24	119.734.103,65	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	921,4684	919,1458	30-01-24	147.747.477,64	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	985,8722	983,3926	30-01-24	30.750.191,99	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.	1.088,5121	1.085,8005	30-01-24	533.812.711,07	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,9755	101,9900	30-01-24	376.086.492,15	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.012,4598	1.009,9203	30-01-24	27.215.028,88	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,4704	96,2848	30-01-24	122.072.081,88	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,9093	103,7131	30-01-24	1.856.829.602,34	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,5798	98,3914	30-01-24	15.417.642,24	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.081,7626	1.079,0670	30-01-24	248.973,91	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.032,8457	1.030,2424	30-01-24	2.248.999,69	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,9991	139,8639	30-01-24	4.311.719,47	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,1094	136,9740	30-01-24	1.249.131,07	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,7617	130,6312	30-01-24	323.720.215,39	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,4090	133,2773	30-01-24	11.506.994,69	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9935	9,9977	30-01-24	304.134.148,48	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0146	10,0190	30-01-24	460.154,07	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6468	9,6508	30-01-24	2.026.407.733,13	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9427	9,9470	30-01-24	601.444.436,15	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8830	9,8873	30-01-24	191.573.846,87	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	941,1402	938,1263	30-01-24	37.957.310,28	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.001,5691	998,3876	30-01-24	39.807.670,62	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,3577	103,3747	30-01-24	45.783.243,20	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	121,2942	121,7869	29-01-24	465.065.532,17	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	274,1930	275,0791	29-01-24	24.410.056,51	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	262,9007	263,1172	30-01-24	275.512.211,21	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	300,2624	300,5235	30-01-24	8.849.877,45	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,9731	138,8546	30-01-24	115.893.168,39	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,8719	153,7476	30-01-24	423.794,35	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,4079	98,3315	30-01-24	732.111.701,34	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,5433	94,4641	30-01-24	228.118.683,20	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,3431	115,4305	30-01-24	182.193.746,71	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,5289	122,6254	30-01-24	7.155.924,70	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,1417	116,2305	30-01-24	82.128.987,49	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.	92,0703	91,8865	30-01-24	11.636.476,22	100
SANTANDER SOSTENIBLE BONOS, FI-	ES0113608006	CACEIS BANK SPAIN, S.A.	90,4834	90,3015	30-01-24	223.485.762,40	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*
CLASE A							
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,8302	92,7534	30-01-24	1.858.491.747,91	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.	101,1124	101,2694	29-01-24	8.266.423,90	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,2104	100,3619	29-01-24	74.377.563,60	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,6473	100,8014	29-01-24	89.672.139,81	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	101,5055	101,6520	29-01-24	5.857.710,47	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,6521	100,7924	29-01-24	83.284.310,69	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,9770	101,1202	29-01-24	285.959.621,20	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	103,6593	103,7525	29-01-24	17.751.420,25	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	102,3691	102,4551	29-01-24	37.324.394,16	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	102,9943	103,0837	29-01-24	67.514.862,86	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	101,2178	101,3945	29-01-24	13.101.435,35	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,4397	100,6114	29-01-24	11.042.159,47	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,8849	101,0595	29-01-24	82.590.383,74	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	7,9696	7,9780	31-01-24	7.707.805,35	148
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,0017	8,0102	31-01-24	20.464,44	31
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.426,3342	2.428,4332	31-01-24	4.262.002,42	26
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.391,1863	2.393,2385	31-01-24	56.458.270,16	526
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,3274	12,3377	31-01-24	13.336.166,09	418
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3544	12,3650	31-01-24	15.097.860,03	510
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7535	8,7544	31-01-24	88.405,23	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2376	11,2416	31-01-24	32.829.093,28	630
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,2785	11,2826	31-01-24	1.431.095,14	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4467	6,4466	30-01-24	75.891,77	21
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,9844	6,9723	30-01-24	70.949.824,91	138
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9283	9,9121	30-01-24	42.388.767,41	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,0108	10,0015	30-01-24	15.345.833,61	107
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,7630	15,7920	31-01-24	8.420.745,36	97
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,2263	16,2563	31-01-24	2.533.914,99	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,1936	10,1579	30-01-24	41.025.283,27	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,1651	10,1295	30-01-24	2.633.287,87	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,1289	10,0933	30-01-24	232.710,42	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,4422	12,3616	31-01-24	28.516.006,77	1.123
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,4978	12,4170	31-01-24	3.735.338,92	6
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,2369	16,3061	31-01-24	4.218.841,74	235
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,0817	17,1550	31-01-24	8.814.060,47	432
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,4454	5,4424	31-01-24	9.262.320,22	112
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,5647	5,5617	31-01-24	4.562.412,55	7
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,2477	34,2416	30-01-24	355.584,16	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,3172	36,3107	30-01-24	3.557.192,00	35
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3651	6,3724	31-01-24	34.665.886,26	376
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4573	6,4647	31-01-24	15.206.219,81	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1520	10,1569	31-01-24	18.034.370,43	289
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1591	10,1640	31-01-24	744.547,48	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2450	10,2581	31-01-24	34.714.985,45	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.	6,0548	6,0557	31-01-24	136.526.508,86	1.124
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3357	6,3367	31-01-24	48.254.287,04	627
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,7415	15,7651	30-01-24	39.036.543,23	112
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,6162	10,6174	30-01-24	1.172.131,55	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.	10,9983	10,9899	30-01-24	19.533.681,76	114

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*
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5565	10,5518	30-01-24	3.237.067,00	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5420	10,5373	30-01-24	9.839.661,51	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7848	10,7780	30-01-24	1.508.602,56	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,6431	10,6442	30-01-24	103,25	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7114	10,7045	30-01-24	3.068.555,43	23
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,9252	12,9602	31-01-24	580.946,96	19
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,9800	13,0152	31-01-24	2.976.953,79	130
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1809	10,1683	30-01-24	10.879.491,40	211
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1245	10,1119	30-01-24	14.429.118,95	39
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,7770	9,7101	31-01-24	6.047.423,85	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,7216	9,6550	31-01-24	4.104.900,98	59
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2332	10,2339	30-01-24	12.883.980,90	216
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2252	10,2259	30-01-24	16.164.999,85	75
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.	9,9531	9,9741	30-01-24	10.231.458,97	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,0471	10,0685	30-01-24	14.011.249,68	224
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	101,6670	101,0761	31-01-24	2.622.381,12	36
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9292	10,9501	30-01-24	1.650.094,95	70
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1369	10,1420	30-01-24	2.893.694,63	71
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6709	10,6778	30-01-24	6.996.241,87	28
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6988	10,7068	30-01-24	14.792.995,32	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1932	10,2158	30-01-24	2.147.557,68	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,9720	9,9743	30-01-24	6.462.640,41	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.	14,0617	14,0452	30-01-24	6.402.006,43	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,3344	10,3522	31-01-24	105.169.888,12	2.676
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.256,8343	1.257,1115	31-01-24	1.077.013.406,18	29.022
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.245,4722	1.245,9276	30-01-24	71.472.550,63	3.804
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3484	9,3474	30-01-24	287.821.922,37	11.804
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9940	10,0051	31-01-24	294.622.686,43	5.961
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4726	10,4860	31-01-24	175.835.543,65	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3133	10,3205	31-01-24	203.144.075,56	4.491
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4298	10,4528	31-01-24	79.705.427,17	1.801
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5224	10,5596	31-01-24	1.013.419.093,84	30.823
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,9239	15,9247	30-01-24	69.622.975,64	3.555
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,9050	10,9152	31-01-24	33.092.780,84	2.038
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2137	10,2179	31-01-24	124.493.903,84	3.028
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,4479	12,4500	30-01-24	27.205.042,04	3.983
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,3955	103,5200	31-01-24	11.874.728,17	3.266
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.	1.891,9974	1.893,8146	31-01-24	45.676.933,98	1.970
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,9977	12,9986	30-01-24	35.636.676,56	3.924
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2873	9,2792	30-01-24	19.005.274,39	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,9479	13,8683	31-01-24	29.379.206,57	428
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,3096	14,2281	31-01-24	7.239.159,16	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,8987	103,9345	31-01-24	8.154.546,66	8

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,9185	103,9543	31-01-24	6.655.461,46	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,4684	99,5021	31-01-24	33.316.249,77	543
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0420	10,0637	31-01-24	6.506.258,47	145
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,9556	9,9638	31-01-24	4.420.250,20	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,7400	9,7479	31-01-24	10.760.748,17	104
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	873,7088	873,5581	30-01-24	164.784.383,51	2.176
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	153,4598	152,8628	31-01-24	2.970.906,47	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	147,7561	147,1791	31-01-24	8.226.235,88	500
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3173	10,3172	30-01-24	7.324.163,65	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2648	10,2647	30-01-24	65.719.838,16	690
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,1373	10,1399	31-01-24	4.334.475,11	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	10,0451	10,0477	31-01-24	198.319,25	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6854	9,6878	31-01-24	241.138.616,72	8.529
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	871,6410	871,5907	30-01-24	30.343.428,60	2.283
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	784,6771	784,6318	30-01-24	4.633.288,58	187
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	904,3586	904,3253	30-01-24	11.175,08	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	915,6974	915,6554	30-01-24	11.138,27	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	824,2520	824,2143	30-01-24	10.820,35	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,8226	6,8418	30-01-24	20.630.440,09	1.473
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,4081	7,4294	30-01-24	10.521,07	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,6256	7,6473	30-01-24	10.469,50	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7826	7,7874	30-01-24	10.049,87	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7166	7,7211	30-01-24	10.088.840,45	749
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3792	8,3842	30-01-24	10.020,00	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,6058	8,6066	31-01-24	200.929.967,73	6.605
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2683	6,2647	30-01-24	24.924.186,54	828
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0456	8,0428	30-01-24	51.481.335,78	2.060
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5897	8,5935	30-01-24	10.228,14	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4781	8,4822	30-01-24	2.212.474,13	1.513
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,2183	8,2219	30-01-24	30.112.429,99	1.497
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5786	6,5795	30-01-24	482.183.648,89	15.306
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0544	14,0676	30-01-24	52.049.757,76	2.485
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,3767	14,3894	30-01-24	54.192.186,81	11.509
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4089	7,4097	30-01-24	832.224.222,47	23.837
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4473	7,4481	30-01-24	57.719.911,61	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,3470	104,3509	30-01-24	1.280.063.934,92	41.295
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,9636	108,9708	30-01-24	37.560.583,03	11.319
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	409,1835	410,6934	31-01-24	39.366.796,39	2.616
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5718	6,5724	30-01-24	128.712.162,31	4.353
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,7068	6,7147	31-01-24	1.674.577,11	67
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,1383	6,1456	31-01-24	50.416.653,44	2.180
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,8160	6,8243	31-01-24	4.151.163,33	1.511
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6949	6,6959	30-01-24	50.567.069,05	12.643
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,4360	6,4370	30-01-24	11.427,52	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2792	6,2800	30-01-24	106.612.974,87	3.013
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	75,7585	75,9057	30-01-24	25.212.101,75	1.378
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	77,6767	77,8296	30-01-24	3.756.662,74	1.536
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,4185	69,4800	30-01-24	921.093.182,44	32.359
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4143	7,4151	30-01-24	10.277,27	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,3575	104,3613	30-01-24	10.418,86	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9073	5,9276	30-01-24	5.397.201,17	489
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0583	6,0793	30-01-24	15.057.905,99	8.973
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9926	9,9848	30-01-24	61.543.842,97	2.440
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8524	6,8475	30-01-24	60.822.514,38	2.686
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6469	5,6563	31-01-24	68.616.642,09	2.914
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5621	5,5727	31-01-24	59.027.719,73	2.872
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	422,7212	424,2934	31-01-24	11.898,65	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,4359	10,4307	31-01-24	3.210.124,23	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,0077	21,9966	31-01-24	108.427.448,09	2.134
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,5292	10,5243	31-01-24	10.681.072,36	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,3561	13,3208	31-01-24	7.160.470,23	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2009	1,1948	31-01-24	19.580.181,85	56

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*
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1745	1,1685	31-01-24	4.566.984,41	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1760	1,1700	31-01-24	5.700.286,52	52
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0012	1,0014	31-01-24	43.356.767,77	109
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9922	,9923	31-01-24	19.036.400,72	138
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8154	6,7383	31-01-24	2.758.691,67	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6925	6,6166	31-01-24	553.354,09	96
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,3226	11,2153	31-01-24	5.232.772,54	121
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,6682	11,5309	31-01-24	15.472.747,71	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,0364	10,9065	31-01-24	636.929,79	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,2451	12,2340	30-01-24	90.593.423,52	420
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,6905	10,6858	31-01-24	21.144.368,52	139
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	362,3991	362,2466	31-01-24	73.839.814,77	496
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,2002	16,1035	31-01-24	28.841.255,89	324
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,4352	11,3447	31-01-24	184.132,70	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,4958	11,4051	31-01-24	14.478.461,56	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,0985	16,0993	30-01-24	26.279.145,54	271

FONDOS INMOBILIARIOS

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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.	131,8472	131,8748	31-01-24	20.390.603,95	55
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,4844	97,5007	31-01-24	1.153.171,90	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,7331	98,7486	31-01-24	98.524,66	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.	16,5702	16,5752	30-01-24	91.445.663,56	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,8768	15,8814	30-01-24	35.228.521,05	194
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,4890	11,4925	30-01-24	3.364.880,33	16
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,5749	16,5799	30-01-24	8.767.159,05	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5218	11,5252	30-01-24	2.433.044,89	17
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,4891	11,4926	30-01-24	1.683.744,03	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.	120,1944	120,2206	30-01-24	32.794.022,05	19
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	119,8310	119,8571	30-01-24	4.462.724,86	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	117,4957	117,5206	30-01-24	97.794,30	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1087	11,1122	30-01-24	6.490.130,56	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	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	104,6085	104,6304	30-01-24	254.499,29	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*
CL CD							
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	108,7573	108,7802	30-01-24	13.571.114,75	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	110,8997	110,9232	30-01-24	1.051.495,47	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,1157	107,1367	30-01-24	14.705.518,14	86
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,0905	108,1117	30-01-24	1.216.528,96	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,3824	109,4054	30-01-24	2.664.082,05	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	112,5722	112,5982	30-01-24	10.604.701,56	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	9,7575	9,7520	30-01-24	66.306.611,60	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,8598	10,8568	30-01-24	76.749.185,95	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	10,1946	10,2166	31-01-24	10.884.601,47	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	213,8928	211,4658	30-01-24	127.179.733,48	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6743	14,6955	31-01-24	24.956.357,01	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2229	12,2294	31-01-24	3.833.997,84	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	128,9104	129,2411	31-01-24	33.968.536,89	142
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	86,3019	86,5038	31-01-24	573.362,91	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	153,3753	153,6994	31-01-24	1.617.498,75	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.	105,9021	105,3960	31-01-24	14.998.704,42	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.	111,4875	111,5787	31-01-24	4.048.920,23	34
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.272,8561	99.352,3866	29-12-23	1.275.233,64	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.455,5326	100.557,3459	29-12-23	13.221.925,88	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	101,5855	102,0725	31-01-24	16.077.299,40	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,4201	102,9350	31-01-24	4.210.619,05	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,1751	101,3935	31-01-24	304.180,55	
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.	93,8617	94,1739	31-01-24	58.210.822,60	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	121,5612	121,9192	31-01-24	1.959.992,18	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	122,0426	122,4027	31-01-24	273.942.623,70	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	121,3539	121,4947	31-01-24	108.640.777,20	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	9,3572	9,3754	31-01-24	17.055.328,89	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.526,7708	39.528,7769	31-01-24	10.480.258,93	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3637	10,3669	31-01-24	6.665.881,92	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3900	10,3943	31-01-24	38.532.534,71	45
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,1067	11,4056	29-12-23	5.772.393,46	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.116,7307	1.118,9029	30-11-23	80.683.513,89	88
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.156,2977	1.159,3148	30-11-23	18.356.482,39	58

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*
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.092,9046	1.094,5801	30-11-23	209.172.137,31	1.452
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.092,9051	1.094,5806	30-11-23	18.328.616,94	147
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.116,7285	1.118,9006	30-11-23	6.439.929,51	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.156,1379	1.159,1490	30-11-23	5.215.803,48	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	10,8832	11,9123	29-12-23	21.354.175,83	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	28,4342	27,6609	31-01-24	17.620.971,61	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,0998	18,1092	30-01-24	6.271.638,63	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	19,5382	19,5487	30-01-24	5.157.101,47	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,1497	19,1600	30-01-24	107.983.110,93	464
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,7750	19,7857	30-01-24	10.348.979,84	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,1747	19,1849	30-01-24	632.556,43	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.	8,0894	8,0903	30-01-24	632.362.174,44	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	330,0535	331,8398	31-01-24	32.382.211,59	42
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	267,3702	268,8217	31-01-24	44.570.035,25	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	640,5484	640,4700	30-01-24	8.527.997,98	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	13,0833	12,9733	31-01-24	16.693.868,85	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

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*
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0503	13,0237	31-01-24	17.359.105,95	323
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9442	11,9571	31-01-24	22.809.292,31	903
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	10,7243	10,7250	30-01-24	1.947.062,29	58
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,8303	10,8211	30-01-24	2.489.532,00	41
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1963	10,1899	30-01-24	17.307.748,60	353
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,4063	13,4048	30-01-24	7.582.799,22	305
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,2249	10,2451	30-01-24	7.885.556,60	29
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,1092	9,1592	30-01-24	705.462,01	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,1847	17,0874	30-01-24	1.952.628,54	32
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,6538	5,6466	30-01-24	7.915.594,34	106
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	11,0747	11,0552	30-01-24	5.765.371,84	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2872	8,3027	30-01-24	151.621,73	45
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,4660	21,3583	30-01-24	3.028.105,64	462
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,6566	9,6785	30-01-24	47.511,51	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,7022	9,7243	30-01-24	1.289.641,59	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,4120	11,4422	31-01-24	33.350.558,98	323
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2667	11,2963	31-01-24	3.991.289,45	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2403	12,2190	30-01-24	24.969.029,54	919
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,4670	14,4423	30-01-24	1.135.832,81	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3807	13,3577	30-01-24	743.257,69	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	151,9852	152,0062	30-01-24	28.845.841,98	1.000
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	159,2459	159,2706	30-01-24	8.151.744,87	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,5074	14,5744	30-01-24	29.218.090,54	1.596
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,0669	17,1463	30-01-24	544.492,93	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,6408	15,7133	30-01-24	2.301.744,39	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,5730	17,5878	30-01-24	74.360.136,64	1.080
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,5631	9,5001	30-01-24	13.564.010,97	1.430
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.	9,6600	9,5965	30-01-24	1.590.968,69	13
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,6109	9,5477	30-01-24	1.039.893,99	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3338	6,3366	31-01-24	50.515.733,90	3.120
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8902	6,8934	31-01-24	90.527.777,15	1.657
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5643	6,5672	31-01-24	44.758.928,49	2.977
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6433	6,6463	31-01-24	156.014.592,57	2.673
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8305	5,8305	30-01-24	173.831.524,89	6.466
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0225	7,0253	31-01-24	10.081.875,66	787
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7243	7,7275	31-01-24	9.931,58	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6584	5,6548	31-01-24	12.920.581,84	1.216
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7732	5,7696	31-01-24	14.519.301,80	309
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6595	5,6622	31-01-24	11.516.593,90	933
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3995	5,4021	31-01-24	33.254.551,95	2.210
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7525	5,7554	31-01-24	20.476.337,11	452
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4897	5,4924	31-01-24	71.566.321,01	1.549
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7991	5,8000	30-01-24	31.165.420,83	1.719
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9522	5,9531	30-01-24	6.696.546,73	133