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	12.565,2820	12.564,8238	03-01-24	31.570.078,18	148
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.741,5372	1.741,2934	04-01-24	75.088.116,93	290
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.367,3616	1.367,4887	04-01-24	6.756.364,67	519
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	15,2600	15,2265	04-01-24	1.579.272,37	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	116,4867	116,4841	03-01-24	11.329.557,76	70
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,8206	11,6753	03-01-24	161.836.962,57	187
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,1963	15,0067	03-01-24	139.528.103,46	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,9797	14,8625	03-01-24	262.070.492,65	233
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,2337	10,0966	03-01-24	34.911.024,35	455
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,8284	17,6983	03-01-24	86.479.587,76	188
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	19,4638	19,3458	03-01-24	997.643.177,09	23.241
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,2153	14,2982	04-01-24	20.862.592,93	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,8031	7,7072	03-01-24	1.862.083,63	24
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	10,0220	9,8986	03-01-24	41.316.317,20	2.600
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,3699	7,2792	03-01-24	11.144.117,80	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,9505	10,8159	03-01-24	280.595.728,26	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,7110	7,6162	03-01-24	7.104.019,45	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,5944	10,4620	03-01-24	7.210.265,34	76
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	47,7232	47,1255	03-01-24	126.249.894,27	9.437
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,1465	10,0195	03-01-24	19.175.403,53	74
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	54,9095	54,2232	03-01-24	288.365.541,60	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	24,7431	24,5898	03-01-24	61.888.145,53	3.469
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,3661	10,3019	03-01-24	12.246.234,25	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,5081	12,4007	03-01-24	37.554.864,83	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,9867	8,9096	03-01-24	8.219.086,67	37
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,3713	9,2911	03-01-24	2.274.575,01	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.	1,4077	1,4081	02-01-24	40.530.784,36	214
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	98,4264	98,4337	13-11-23	33.372.620,63	984
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,7869	18,6829	03-01-24	128.274.713,03	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,4523	21,3146	03-01-24	488.436.980,03	4.715
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,8965	14,8142	03-01-24	360.454,60	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,4266	14,3456	03-01-24	70.415.307,18	545
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7773	11,7377	03-01-24	183.573.024,52	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,1292	12,0886	03-01-24	2.377.666,15	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,1668	15,1181	03-01-24	13.127.327,21	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,8912	12,8497	03-01-24	15.574.889,01	144
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,1727	19,0666	03-01-24	2.141.192,06	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,5225	15,4366	03-01-24	2.025.128,19	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0424	12,0367	02-01-24	259.769.724,32	1.405
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,0439	15,9811	03-01-24	963.617.792,02	5.058

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.	13,1512	13,1256	03-01-24	115.003.761,96	695
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,6225	12,5502	03-01-24	31.348.495,38	1.093
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,4876	116,0631	03-01-24	93.090.392,31	2.557
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,0408	10,9840	03-01-24	55.420.386,05	349
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,5088	11,4498	03-01-24	22.610.024,67	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,5730	11,5138	03-01-24	33.011.774,77	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1565	10,1333	03-01-24	123.229.366,46	622
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5486	10,5245	03-01-24	3.078.254,62	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6656	10,6413	03-01-24	39.201.203,64	87
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	28,5267	28,3681	04-01-24	689.675.385,06	38.519
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,2080	13,0438	03-01-24	50.759.718,36	2.236
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,8701	12,7103	03-01-24	2.727.608,54	293
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3440	10,3449	02-01-24	3.745.944,81	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4122	9,4042	02-01-24	837.848,27	59
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9590	13,8495	03-01-24	5.830.684,09	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6322	13,5251	03-01-24	86.468.744,42	2.439
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	95,4661	94,9445	03-01-24	459.833,12	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,0739	105,0573	03-01-24	723.137,08	44
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	14,4861	14,4990	27-12-23	5.437.789,41	555
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	15,0312	15,0459	27-12-23	13.974.244,00	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	13,1998	13,2148	27-12-23	331.513,88	64
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,1894	12,2013	27-12-23	2.282.053,39	95
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,9563	11,9637	27-12-23	11.183.618,64	982
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,6347	12,6443	27-12-23	31.355.655,08	445
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,8424	11,8527	27-12-23	432.102,15	62
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,4705	11,4793	27-12-23	2.522.200,69	101
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,7606	10,7695	27-12-23	15.846.644,71	1.516
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,4307	11,4420	27-12-23	58.898.581,35	768
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,9048	10,9161	27-12-23	921.470,67	81
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,6543	10,6647	27-12-23	1.565.989,49	58
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,2364	12,2483	02-01-24	321.851,00	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9735	9,9617	02-01-24	5.529.075,36	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,0776	13,0906	02-01-24	28.733.802,76	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,1033	12,0688	02-01-24	7.817.950,50	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2161	10,2017	02-01-24	3.439.426,73	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,8231	10,8080	02-01-24	3.555.309,25	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9619	9,9268	03-01-24	48.797.824,90	799
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,5408	99,2346	03-01-24	6.566.484,52	222
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	125,9198	124,5821	03-01-24	1.949.531,56	689
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	119,2254	117,9567	03-01-24	27.643.963,73	1.945
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	130,7654	129,7428	03-01-24	8.433.903,15	1.037
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	126,2808	125,2942	03-01-24	19.339.296,13	192
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	138,0644	136,9861	03-01-24	28.057.403,79	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,3612	96,1867	03-01-24	5.685.977,70	227
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,2942	102,1090	03-01-24	130.127.909,21	6.787
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,4037	101,2208	03-01-24	170.669.949,22	1.887
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	103,8642	103,6773	03-01-24	382.785.423,67	949
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,8801	96,8187	03-01-24	14.493.289,67	1.013
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,5975	96,5367	03-01-24	31.231.940,22	352
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,5264	97,4654	03-01-24	99.648.461,81	255
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	117,1352	116,5362	03-01-24	60.278.023,02	3.221
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	117,1020	116,5036	03-01-24	52.061.237,32	552
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	119,5967	118,9861	03-01-24	118.216.523,08	243
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,7084	108,3740	03-01-24	67.945.533,52	4.842
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	107,8449	107,5136	03-01-24	169.792.575,69	1.881
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	110,9889	110,6484	03-01-24	411.650.917,84	950

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	6,7675	6,7564	02-01-24	241.428.277,00	8.871
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	606,0033	605,7186	02-01-24	11.891.954,97	681
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1970	13,1878	02-01-24	1.980.068.217,70	88.433
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3670	7,3827	02-01-24	12.676.221,09	2.209
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,8882	14,8561	02-01-24	37.203.466,50	3.282
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4254	7,4073	02-01-24	141.430,18	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,2418	11,2138	02-01-24	8.080.680,68	1.221
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3599	12,3293	02-01-24	2.555.964,25	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,0765	15,0395	02-01-24	603.296,11	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,2139	7,2010	02-01-24	1.698.525,55	961
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,9076	8,8913	02-01-24	27.855.764,57	3.872
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,0818	13,0580	02-01-24	8.551.346,44	124
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,4666	16,4369	02-01-24	720.503,48	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,4551	8,4373	02-01-24	3.664.750,63	705
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,1649	16,1303	02-01-24	24.248.116,61	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,7216	17,6840	02-01-24	5.595.224,66	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,3660	9,3607	02-01-24	25.119.237,42	1.947
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,3309	15,3216	02-01-24	138.897.862,51	13.001
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,8102	16,8003	02-01-24	85.351.916,42	1.026
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,2675	18,2570	02-01-24	10.323.849,15	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0998	8,1171	02-01-24	3.515.308,89	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3908	9,4111	02-01-24	4.892,33	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,1546	24,2113	02-01-24	30.321.150,97	2.189
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,0248	8,0423	02-01-24	699.434,64	407
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,2307	101,8508	02-01-24	520,10	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,7489	94,3990	02-01-24	81.514.793,33	2.992
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,3335	102,1287	02-01-24	3.324.151,02	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,6350	126,3797	02-01-24	572.676.792,34	28.832
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,8205	103,5758	02-01-24	335.299,29	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,3240	109,0643	02-01-24	58.949.356,85	3.705
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9428	10,9384	02-01-24	6.857.665,44	102
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,6141	19,5716	02-01-24	2.552.674,29	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.	6,0016	6,0026	02-01-24	1.396.685.278,90	233.226
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3063	6,3065	02-01-24	1.104.485.476,27	150.770
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2293	8,1577	02-01-24	323.160.651,90	10.389
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8214	7,7533	02-01-24	2.366.391,99	238
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8942	9,8667	02-01-24	8.034.035,45	1.286
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3940	9,3676	02-01-24	41.055.641,88	3.195
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9739	5,9769	02-01-24	1.964.486,12	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0274	6,0304	02-01-24	6.210.994,15	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1576	6,1608	02-01-24	65.635.111,64	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5062	6,5094	02-01-24	18.489.370,63	342
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7162	6,7096	02-01-24	92.669.853,59	2.114
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2238	6,2175	02-01-24	5.116.153,67	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8790	7,8576	02-01-24	35.989.291,66	1.052
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,1062	11,0756	02-01-24	159.615.558,61	15.157

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EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0984	10,0707	02-01-24	125.444.357,97	1.828
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,6291	10,6001	02-01-24	9.873.016,08	20
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,0367	9,9849	02-01-24	331.768.417,31	6.120
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,3851	14,3104	02-01-24	1.041.952.930,34	74.002
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,5480	15,4675	02-01-24	1.162.933.055,14	13.226
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4965	14,4781	02-01-24	312.045.500,63	5.171
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9434	13,9270	02-01-24	64.260.870,37	1.074
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,6113	6,5292	03-01-24	50.632.554,84	71.825
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,5226	102,3689	02-01-24	7.143.344,47	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	130,4888	130,2919	02-01-24	3.048.536.349,72	98.625
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	120,5567	120,6276	02-01-24	720.683,06	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	139,0385	139,1163	02-01-24	107.553.870,72	5.421
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	112,8141	112,7808	02-01-24	5.916.121,84	90
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	127,7164	127,6766	02-01-24	1.093.869.659,66	35.572
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,5557	11,3932	03-01-24	30.446.357,65	3.125
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9329	5,8494	03-01-24	10.135.087,84	166
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0135	5,9290	03-01-24	1.992.746,89	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5987	7,5244	03-01-24	183.250.033,06	15.427
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9331	5,9184	03-01-24	425.447.151,95	9.649
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8978	7,8541	03-01-24	37.535.829,00	800
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9916	12,9440	03-01-24	6.907.699,69	65
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,9317	15,9209	04-01-24	43.456.844,89	693
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,8367	12,7531	03-01-24	15.402.813,12	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9207	10,9027	03-01-24	14.608.175,34	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,2849	15,3489	02-01-24	31.749.640,26	121
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,4962	10,4762	04-01-24	68.864.260,08	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7099	8,7113	04-01-24	257.735.633,33	2.721
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,2583	11,2077	03-01-24	6.487.551,90	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,2972	11,2087	03-01-24	7.902.868,62	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0236	9,9830	03-01-24	2.003.850,76	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,5641	10,5360	03-01-24	26.005.158,10	68
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	327,1856	325,9765	03-01-24	18.001.370,39	4.186
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	308,8512	307,6998	03-01-24	7.529.081,62	896
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.131,3958	1.124,7859	03-01-24	224.238,39	28
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.075,0955	1.068,7620	03-01-24	95.881.551,41	5.807
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	451,7622	448,0998	03-01-24	28.899.499,65	1.996
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	477,9149	474,0602	03-01-24	376.941,52	100
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	719,9789	718,9460	03-01-24	264.586.170,79	11.433
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.147,7028	1.142,0377	03-01-24	70.749.473,58	3.922
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	337,3378	336,3015	03-01-24	641.730.769,05	28.690
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.893,4535	7.888,2568	03-01-24	13.340.012,22	906
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.909,2991	7.904,2129	03-01-24	60.322.250,48	4.833
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	301,1450	300,5544	03-01-24	477.656.402,09	17.938
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	369,3735	366,9083	03-01-24	322.681,24	72
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	345,5124	343,1933	03-01-24	114.052.001,94	6.863
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	320,0327	318,7905	03-01-24	18.363.260,30	2.117
RURAL SOSTENIBLE MODERADO,	ES0123981013	BANCO COOPERATIVO ESPAÑOL	309,2369	308,0265	03-01-24	324.451.903,28	17.153

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ESTANDAR							
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1867	4,1680	03-01-24	4.093.463,43	112
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,6576	9,6323	04-01-24	5.482.536,18	311
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9958	,9995	04-01-24	12.187.283,22	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9876	,9861	03-01-24	846.013,29	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9398	,9316	03-01-24	677.967,51	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9638	,9599	03-01-24	826.831,94	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9720	,9711	03-01-24	10.846.427,18	219
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0351	1,0316	03-01-24	565.378,85	19
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.	10,0296	9,9604	03-01-24	9.789.707,36	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7633	9,7327	03-01-24	8.483.211,36	104
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,7368	9,6843	03-01-24	6.430.673,61	260
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,8607	9,8215	03-01-24	5.612.638,73	179
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5580	8,5392	03-01-24	669.080,41	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7341	8,7150	03-01-24	61.289,80	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.	13,3157	13,2823	03-01-24	108.888.894,46	4.360
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9855	10,9740	03-01-24	475.454.352,09	12.965
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1458	12,1402	03-01-24	131.872.842,74	6.022
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5641	9,5616	03-01-24	1.862.788.681,36	47.686
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.	11,7131	11,6115	03-01-24	118.743.902,61	15.823
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2618	20,2289	03-01-24	6.398.883,78	350
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1935	21,1596	03-01-24	761.894.517,94	69.764
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.	7,2687	7,2711	03-01-24	39.865.865,21	150
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,7163	13,6548	03-01-24	256.168.306,36	6.779
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,7684	16,7947	14-12-23	20.651.332,58	87
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.055,8691	1.052,0373	03-01-24	3.942.895,64	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	980,9545	980,3028	03-01-24	5.901.702,62	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	947,4500	945,3953	03-01-24	11.306.312,51	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2166	11,2091	03-01-24	36.315.942,93	953
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,9169	12,8026	03-01-24	17.440.245,99	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,6873	9,6383	03-01-24	34.555.318,93	2.910
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.	414,3962	413,0244	04-01-24	3.488.979,10	276
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	245,2080	244,9626	04-01-24	60.628.460,34	2.127
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	156,6944	156,1496	03-01-24	10.116.124,93	293
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.	177,0979	176,4865	03-01-24	67.217.619,49	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,6720	29,5427	03-01-24	4.754.731,03	249
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,4768	28,3524	03-01-24	380.637,29	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	156,3521	156,1034	04-01-24	14.982.029,17	642

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	274,1412	272,1547	04-01-24	69.936.950,56	2.883
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	97,7315	97,3958	03-01-24	45.448.957,19	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	104,7488	104,7096	02-01-24	10.268.082,56	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,4415	104,4003	02-01-24	53.396.717,67	224
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	104,6401	104,6229	02-01-24	22.508.213,09	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	109,3817	109,3731	02-01-24	16.362.275,00	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	108,8318	108,8209	02-01-24	30.889.487,42	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	95,0064	94,6252	02-01-24	2.226.694,86	15
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,8753	94,4895	02-01-24	23.726.566,18	409
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,3658	128,0484	03-01-24	34.949.493,07	146
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,1013	13,0481	04-01-24	13.152.834,71	749
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	9,8921	9,8914	04-01-24	197.829,73	1
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	9,8886	9,8878	04-01-24	98.878,48	1
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1170	10,1050	03-01-24	8.294.607,25	433
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,8701	9,8582	03-01-24	2.991.231,09	234
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,2991	9,2963	03-01-24	4.597.805,03	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	18,9499	18,6387	03-01-24	81.124.590,40	7.199
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.	10,0867	10,0692	03-01-24	5.079.634,00	209
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9034	9,8936	03-01-24	171.863.736,99	4.708
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6710	13,5783	03-01-24	75.918.119,61	4.448
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,8661	13,7722	03-01-24	3.954.119,57	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,8924	13,7982	03-01-24	52.389.305,82	300
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,2276	14,1313	03-01-24	14.986.090,00	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,8563	13,7623	03-01-24	6.226.275,65	152
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,0722	16,9098	03-01-24	157.553.172,96	10.503
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,7425	17,5740	03-01-24	8.833.655,29	7.775
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,4874	17,3212	03-01-24	63.710.204,58	384
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,7000	17,5319	03-01-24	1.204.809,65	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,2799	17,1156	03-01-24	17.883.626,05	496
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5635	11,5205	03-01-24	247.738.106,32	11.055
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,0154	11,9709	03-01-24	107.059,25	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,8369	11,7930	03-01-24	5.650.198,69	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7713	11,7276	03-01-24	281.070.019,91	1.527
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0823	12,0376	03-01-24	30.296.514,91	22
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,7389	11,6953	03-01-24	15.060.307,03	358
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8346	10,8152	03-01-24	1.036.686.180,05	44.360
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2258	11,2058	03-01-24	64.279,45	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0733	11,0535	03-01-24	34.593.308,24	70
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0264	11,0066	03-01-24	987.319.983,02	5.928
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,2857	11,2656	03-01-24	113.356.213,08	78
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9785	10,9588	03-01-24	51.388.183,03	1.304
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,0096	9,9948	03-01-24	3.572.550,01	376
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,3274	10,3123	03-01-24	66.187.615,45	7.903
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.	10,1606	10,1457	03-01-24	4.965.289,20	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,3194	10,3043	03-01-24	1.091.610,78	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,0876	10,0727	03-01-24	374.067,81	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,2153	22,9136	03-01-24	53.970.864,43	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,4295	22,1340	03-01-24	92.001,67	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,8884	22,5897	03-01-24	86.951,20	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,6592	8,5813	03-01-24	1.805.369,04	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,9353	7,8638	03-01-24	1.512.754,13	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,4921	8,4155	03-01-24	71.923,73	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8771	7,8061	03-01-24	29.396,34	2

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 EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,6210	8,5434	03-01-24	808.210,29	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9904	7,9187	03-01-24	38,66	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,3359	10,2632	03-01-24	2.526.136,16	75
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,3272	9,2615	03-01-24	45.073.695,58	3
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,1180	10,0458	03-01-24	140.659,78	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2463	9,1802	03-01-24	11.432,00	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,0054	10,0003	30-11-23	1.065,95	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0603	9,0556	30-11-23	46.274,65	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,5705	11,5876	04-01-24	14.325.186,95	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,1647	11,1808	04-01-24	407.508,14	57
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,9731	10,9229	16-11-23	57.158,59	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,6170	9,5898	03-01-24	1.735.124,71	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,5561	9,5287	03-01-24	2.186.494,87	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,8632	9,7867	03-01-24	490.356,71	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,9145	9,8376	03-01-24	6.625.561,30	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,6819	9,6067	03-01-24	3.871.210,08	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,3491	23,0460	03-01-24	105.194.368,70	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,5744	185,0704	02-01-24	6.723.332,06	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	341,2299	338,9050	02-01-24	3.640.569,10	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,1373	23,0796	02-01-24	9.133.681,30	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.	69,3528	69,2208	02-01-24	113.130.684,46	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,5853	81,6066	29-12-23	562.082.320,31	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	122,1195	121,8246	02-01-24	7.626.193,44	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	118,8279	118,5292	02-01-24	385.973.175,00	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,8602	67,7262	02-01-24	24.499.019,96	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	83,3139	82,1147	03-01-24	4.786.164,26	186
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	85,3230	84,0961	03-01-24	133.864,42	6
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,3149	13,1987	03-01-24	6.138.620,90	152
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8772	9,8598	03-01-24	3.218.369,75	60
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,4080	10,3752	03-01-24	17.029.656,69	211
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,4652	10,4323	03-01-24	201.560,60	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,3210	11,2627	03-01-24	30.380.700,56	271
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,3988	11,3402	03-01-24	220.008,17	2
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,3545	12,2695	03-01-24	11.054.969,17	139
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5659	6,5638	03-01-24	253.431,11	76
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,2188	32,1874	03-01-24	48.118.108,24	445
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	112,6458	112,3089	03-01-24	7.099.127,18	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	104,0890	103,7765	03-01-24	48.148.559,42	696
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	154,0051	152,9536	03-01-24	18.664.748,05	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	104,1198	103,4072	03-01-24	123.010.376,21	2.256
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,9874	11,9655	03-01-24	34.277.836,93	503
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	125,4847	124,9051	03-01-24	24.069.420,55	97
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	9,2945	9,1578	03-01-24	23.746.661,27	854
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4558	10,3727	03-01-24	5.348.198,74	25
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,3269	10,2757	03-01-24	2.128.185,75	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7664	10,6912	03-01-24	10.133.770,03	6
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6846	10,6098	03-01-24	10.213.085,33	61
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7154	10,6694	03-01-24	5.249.497,03	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7539	10,7079	03-01-24	6.107.280,69	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1442	11,0963	03-01-24	9.880.993,16	46
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,8360	10,7842	03-01-24	18.644.264,25	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,6318	10,5807	03-01-24	12.934,75	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,1099	11,0244	03-01-24	5.144.940,28	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,0855	11,0001	03-01-24	4.534.898,96	73
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0745	10,0693	03-01-24	1.334.377,47	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0093	10,0041	03-01-24	4.626.506,51	37
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8789	8,8098	02-01-24	76.097.486,57	4.669
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,7307	9,6552	02-01-24	12.359,75	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,4929	9,4192	02-01-24	10.481,05	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0546	6,0388	02-01-24	162.702,86	21
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0534	6,0377	02-01-24	522.436,71	41
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0534	6,0377	02-01-24	2.963.548,79	252
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0534	6,0377	02-01-24	4.729.131,61	152
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7415	6,7174	03-01-24	557.774.245,81	21.439
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,1604	7,1349	03-01-24	10.184,29	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2044	7,1788	03-01-24	10.169,41	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9419	6,9172	03-01-24	3.330.789,57	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5077	10,4362	03-01-24	113.745.885,26	4.840
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,3149	11,2382	03-01-24	10.838,25	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,3713	11,2942	03-01-24	10.818,28	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,9444	10,8701	03-01-24	11.083.645,12	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,3089	8,2593	03-01-24	639.437.872,08	21.116
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0619	9,0081	03-01-24	10.532,06	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,5547	8,5038	03-01-24	7.249.850,59	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,9323	8,8792	03-01-24	10.514,66	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4864	7,4237	02-01-24	268.333.879,92	9.768
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,7493	7,6846	02-01-24	31.062,49	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9615	5,9414	02-01-24	989.211.472,60	34.776
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0723	6,0520	02-01-24	11.407,65	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,9339	70,4856	02-01-24	11.654,09	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	194,2129	193,5177	03-01-24	21.657.838,83	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	103,5375	103,1652	03-01-24	2.570.542,29	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	5,6211	5,6201	02-01-24	68.679.015,65	482
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,0040	11,0421	02-01-24	23.417.383,82	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0702	1,0683	02-01-24	16.992.925,28	157
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0273	1,0272	02-01-24	36.125.673,04	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9999	,9996	02-01-24	48.525.771,12	238
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3922	7,4445	04-01-24	25.649.638,45	129
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3783	7,4304	04-01-24	10.310.665,11	200
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9610	8,0182	04-01-24	18.244.796,36	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6095	7,6640	04-01-24	2.310.742,34	25
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3276	8,3443	04-01-24	9.570.133,50	264
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3441	8,3608	04-01-24	2.834.938,85	75
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4347	8,4517	04-01-24	57.456.503,86	170
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1796	5,1819	04-01-24	3.722.597,27	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2096	5,2119	04-01-24	5.722.413,72	120
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0891	10,0917	04-01-24	11.317.462,25	312
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANCA 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
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,8127	13,8125	31-12-23	5.190.559,00	94
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0193	10,0192	31-12-23	598.215.691,24	15.950
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3572	12,3570	31-12-23	7.549.957,78	244
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9112	10,9110	31-12-23	154.163.341,11	3.707
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	12,0600	12,0607	31-12-23	472.703.570,08	12.588
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,3867	10,3864	31-12-23	5.151.993,59	182
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7932	11,7935	31-12-23	327.232.717,29	10.729
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9256	10,9257	31-12-23	66.810.532,57	2.818
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,7519	5,7517	31-12-23	7.261.602,79	585
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	743,2815	743,2813	31-12-23	13.922.062,04	915
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.	111,3483	111,2973	02-01-24	90.680.051,40	2.190
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,8259	97,7822	02-01-24	22.676.335,69	33
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.612,3455	1.623,5712	02-01-24	18.848.347,54	416
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.039,0068	1.038,7036	02-01-24	51.809.768,01	198
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	101,9143	101,8034	02-01-24	48.473.338,07	824
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	115,3621	115,3849	02-01-24	8.411.802,35	264
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.114,1478	1.116,6825	02-01-24	9.830.211,59	277
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,9974	16,0037	12-12-23	50.936.701,93	1.279
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,7433	6,7323	02-01-24	11.029.097,51	390
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.	7,1069	7,1072	31-12-23	58.687.483,70	287
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8591	6,8593	31-12-23	30.585.116,41	2.837
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.	1.782,2553	1.782,3123	31-12-23	48.916.415,80	3.533
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,9260	25,9255	31-12-23	61.719.078,50	6.027
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.	12,4245	12,4256	04-01-24	146.935.949,59	169
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3527	12,3538	04-01-24	31.961.609,21	5.401
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9405	11,9415	04-01-24	717.652.044,58	13.162
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.	14,8391	15,0283	04-01-24	8.541.686,90	721
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.	9,9164	9,8926	04-01-24	52.023.999,22	441
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,5796	11,6218	04-01-24	14.686.268,64	259
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3306	12,3318	04-01-24	254.930.171,35	1.585
ABANTE SECTOR INMOBILIARIO	ES0152505006	BANKINTER S.A.	16,4899	16,5535	04-01-24	9.674.926,87	155
KALAHARI	ES0160623007	BANKINTER S.A.	13,6699	13,7440	04-01-24	6.893.355,74	108
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,5532	16,7352	04-01-24	22.916.620,45	428
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,6649	14,8262	04-01-24	12.265.422,88	133
TABOR	ES0179632007	BANKINTER S.A.	10,1458	10,1356	03-01-24	15.617.467,09	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2723	1,2702	03-01-24	10.558.763,70	193
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2795	1,2774	03-01-24	4.529.527,88	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2883	1,2862	03-01-24	57.298.754,50	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3269	1,3200	03-01-24	799.386,23	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3642	1,3572	03-01-24	15.694.030,18	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3419	1,3350	03-01-24	1.690.691,65	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2657	1,2613	03-01-24	9.215.561,27	52

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*
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2564	1,2521	03-01-24	3.325.860,50	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2924	1,2879	03-01-24	138.356.623,33	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2214	2,2204	04-01-24	12.269.565,21	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5237	1,5305	04-01-24	14.066.128,96	167
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7119	7,7120	04-01-24	6.024.659,76	54
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7119	7,7120	04-01-24	10.383.087,39	26
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7119	7,7120	04-01-24	101.953.217,80	534
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7091	7,7092	04-01-24	460.118,48	29
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,8213	9,7505	04-01-24	104.177,52	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,0197	9,9472	04-01-24	10.365,61	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,6875	10,6104	04-01-24	20.700,63	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,7162	10,6389	04-01-24	4.366.167,70	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,7795	10,6840	03-01-24	1.523.978,35	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,5702	10,4763	03-01-24	10.496.816,25	135
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,4296	10,3997	03-01-24	63.439,11	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,0976	10,0498	03-01-24	196.348,91	7
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,4465	10,4168	03-01-24	71.076.583,35	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0792	5,0648	03-01-24	16.950.613,76	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	125,8191	126,6327	04-01-24	583.366,50	33
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	131,4341	132,2872	04-01-24	4.202.126,68	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,9067	16,0099	04-01-24	10.376.106,81	206
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1185	1,1159	04-01-24	28.337.153,76	207
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,8320	107,5875	04-01-24	3.080.370,67	29
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	112,6612	112,4083	04-01-24	2.381.337,20	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,3902	101,1022	04-01-24	2.963.788,68	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,7578	103,4643	04-01-24	2.637.069,42	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0421	1,0392	04-01-24	30.816.713,87	333
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,9243	85,8240	04-01-24	1.973.315,51	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,2876	87,1865	04-01-24	488.652,12	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0901	9,0795	04-01-24	2.410.020,68	105
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2890	9,2861	04-01-24	3.626.690,28	68
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	,8273	,8261	03-01-24	21.753.084,83	148
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.025,7861	1.022,4831	03-01-24	5.902.088,82	79
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	807,0467	802,8769	03-01-24	22.891.187,99	339
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6594	9,6482	03-01-24	121.608.956,21	14.668
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1431	10,1214	03-01-24	186.040.092,80	16.002
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5984	10,5660	03-01-24	217.478.968,75	17.288
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8003	10,7589	03-01-24	296.932.307,91	17.341
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,2844	11,2354	03-01-24	435.959.587,26	26.775
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,4566	12,3823	03-01-24	164.048.935,36	11.432
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,9599	13,8475	03-01-24	152.982.557,54	13.072
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,5805	19,6941	04-01-24	191.088.081,99	13.128
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0372	11,9913	04-01-24	91.025.078,09	6.534
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,7116	15,6159	04-01-24	187.018.727,27	13.156
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,2780	19,5231	04-01-24	213.144.412,22	16.747

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*	Valor Liquidativo *Net Asset Value* Último *Last*	Valor Liquidativo *Net Asset Value* Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4120	13,3468	04-01-24	251.861.968,50	16.401
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5949	9,5916	02-01-24	143.875,25	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9519	9,9627	02-01-24	2.581.508,09	25
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,4458	10,3322	03-01-24	5.702.674,52	143
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,7567	11,6287	03-01-24	455.317,93	22
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,9995	10,0772	04-01-24	7.395.014,34	2.263
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,8313	9,9076	04-01-24	3.957.571,00	530
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8667	9,8673	02-01-24	1.111.522,52	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9450	9,9459	02-01-24	207.706,57	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9746	9,9755	02-01-24	1.727.359,35	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0002	10,0012	02-01-24	2.582.780,53	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6120	9,5066	02-01-24	21.038.079,22	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7178	9,6114	02-01-24	17.448.185,83	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5386	9,4343	02-01-24	17.313.418,58	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9245	9,8161	02-01-24	14.016.674,49	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5158	8,5271	02-01-24	1.617.047,22	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5723	8,5839	02-01-24	623.293,70	21
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5959	8,6075	02-01-24	947.747,37	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6207	8,6325	02-01-24	817.509,68	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3891	10,3749	04-01-24	39.681.387,26	212
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7868	10,7631	04-01-24	36.466.760,18	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4606	10,4337	04-01-24	35.523.681,23	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5898	12,5679	04-01-24	240.172.483,76	2.042
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6774	12,6555	04-01-24	56.320.028,90	527
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,5819	33,7032	04-01-24	32.932.971,41	832
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,8895	35,0163	04-01-24	10.299.164,11	438
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	19,9254	19,8513	04-01-24	119.197.849,65	1.223
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,1712	20,0966	04-01-24	15.146.137,61	86
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1817	10,1420	03-01-24	131.493.304,70	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8973	3,8813	03-01-24	89.389,71	142
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,8273	20,8005	03-01-24	23.386.465,23	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7404	12,6835	03-01-24	21.997.134,11	484
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7783	11,7775	04-01-24	17.090.980,56	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.845,7122	2.822,2498	03-01-24	4.547.083,45	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.609,0584	2.587,4763	03-01-24	212.228,35	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,7439	11,6483	03-01-24	6.235.233,13	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2408	9,2291	03-01-24	6.641.871,27	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,2509	10,2216	03-01-24	3.235.020,19	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,7336	10,7480	03-01-24	4.854.143,10	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9700	7,9732	02-01-24	1.152.945,53	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,0494	6,0870	02-01-24	858.945,81	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7515	8,6771	02-01-24	588.956,18	51
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3317	13,2902	02-01-24	979.276,64	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,9215	11,9142	02-01-24	1.631.443,96	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9640	9,9714	02-01-24	2.913.209,61	193
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4456	10,4202	02-01-24	3.413.359,76	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5729	14,6206	02-01-24	144.335,73	29
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,5339	10,4853	02-01-24	1.504.433,78	56
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	11,2002	11,1985	02-01-24	1.722.275,25	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,8479	12,7949	02-01-24	6.239.505,49	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7073	9,6324	02-01-24	673.613,12	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1847	10,1718	02-01-24	2.865.590,51	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,4615	10,4180	02-01-24	15.219.993,99	303
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,9020	9,8965	02-01-24	3.511.967,29	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1698	10,1750	02-01-24	705.528,04	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0712	11,0717	02-01-24	2.587.820,24	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,2245	11,2082	02-01-24	3.023.062,26	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,6711	14,5228	02-01-24	3.656.056,08	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,0194	10,8813	02-01-24	1.893.213,00	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,1180	12,1034	02-01-24	6.468.266,76	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,3388	11,3288	02-01-24	2.824.231,21	74
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,0328	10,0161	02-01-24	12.081.677,93	107
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,4971	11,4540	02-01-24	1.156.658,96	35
GESTIÓN BOUTIQUE III INVESTKEY	ES0168798033	BANCO INVERSIS NET	12,0617	12,0152	02-01-24	7.783.889,40	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*
EQUILIBRI							
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,1071	6,1520	02-01-24	5.257.795,27	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,9745	9,9819	02-01-24	625.194,87	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1634	8,1740	02-01-24	739.132,32	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8922	12,7946	02-01-24	19.425.221,72	111
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9446	7,9182	02-01-24	13.658,02	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1867	1,1823	02-01-24	30.100.492,70	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2936	10,2687	02-01-24	2.492.067,01	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6950	10,6939	02-01-24	1.550.792,05	22
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	81,9862	81,3884	02-01-24	4.772.145,37	95
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3651	10,3193	02-01-24	2.186.059,52	31
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8682	10,8344	02-01-24	1.261.283,77	62
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	107,2537	106,3771	03-01-24	980.507,09	111
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4291	10,4526	02-01-24	6.798.409,69	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2503	10,2396	02-01-24	2.620.522,35	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,2301	12,1081	03-01-24	9.905.557,61	232
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8634	11,8565	04-01-24	83.302.042,37	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7982	11,7912	04-01-24	3.076.220,54	8
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7830	11,7758	04-01-24	2.895.369,00	91
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7981	11,7911	04-01-24	5.773.749,15	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.	98,6066	98,4919	04-01-24	5.245,56	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.	100,3078	99,8879	04-01-24	784.859,71	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	155,6410	153,2934	04-01-24	29.988,47	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	274,9810	270,8279	04-01-24	5.717.304,59	418
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.	108,1912	108,1920	04-01-24	73.523,68	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.	2,3814	2,3848	04-01-24	7,07	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.	115,9599	114,2701	03-01-24	7.355.889,91	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,7289	132,4828	03-01-24	77.936.745,64	5.210
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	134,0634	132,9880	03-01-24	6.708.660,98	401
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	100,6677	99,3049	03-01-24	1.733.357,67	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	119,7064	118,5717	03-01-24	1.242.413,28	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	94,8980	94,1750	03-01-24	3.595.983,97	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,1590	94,5663	03-01-24	9.582.878,27	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	92,4245	91,6148	03-01-24	1.873.295,91	33
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	107,4857	105,6941	03-01-24	1.088.836,80	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	93,9078	93,1325	03-01-24	711.240,90	32
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	119,4718	117,7999	03-01-24	6.084.355,93	500
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,3346	67,3547	03-01-24	594.403,52	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,2864	12,1463	03-01-24	7.731.627,82	661
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	95,0121	97,7794	03-01-24	1,06	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	145,7805	143,3192	03-01-24	8.116.971,90	93
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	112,1992	111,6267	03-01-24	2.047.996,81	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6687	54,6711	03-01-24	133.883,20	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2697	130,2677	03-01-24	104.145,10	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,3010	11,1569	03-01-24	5.813.923,92	25
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	144,8312	143,0924	03-01-24	1.948.590,09	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,8507	125,1502	03-01-24	10.726.480,01	771
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,2120	81,3607	03-01-24	836.083,01	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	145,3579	143,6505	03-01-24	3.324.275,50	121
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	143,8267	141,1455	03-01-24	12.196.339,18	115
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	82,7081	83,0187	03-01-24	649.978,10	20
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	117,6611	116,7155	03-01-24	1.189.308,07	31

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 TITAN DYN	ES0131445027	BANCO INVERSIS NET	83,8353	81,8980	03-01-24	1.154.134,80	88
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	132,3040	131,2656	03-01-24	1.975.339,86	38
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	227,8812	227,2117	04-01-24	46.459.542,99	121
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	261,8098	261,0480	04-01-24	4.792.653,05	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	219,9052	219,2618	04-01-24	34.540.219,95	2.230
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,5480	54,6217	04-01-24	2.752.630,88	288
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,6721	50,7414	04-01-24	2.034.421,64	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,7649	7,7403	04-01-24	14.875.789,98	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	125,6062	125,5457	04-01-24	15.292.686,82	530
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0226	11,0078	04-01-24	47.970.630,29	665
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4499	26,4421	04-01-24	58.442.670,20	771
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,4171	59,3489	04-01-24	58.162.405,26	1.411
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,0882	20,1198	04-01-24	4.732.894,19	115
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,1520	11,0731	04-01-24	9.730.071,51	373
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.485,5129	1.485,6303	04-01-24	8.204.988,68	218
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	130,0248	128,7924	04-01-24	160.183.611,06	3.571
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0251	22,0129	04-01-24	4.020.812,27	196
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9123	,9080	03-01-24	5.541.383,56	1.401
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,0802	89,8375	04-01-24	40.701.940,30	2.455
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0255	1,0141	03-01-24	22.186.993,27	5.410
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1037	1,0905	03-01-24	18.919.790,86	1.462
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0633	1,0505	03-01-24	8.407.851,04	898
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1013	1,0892	03-01-24	4.420.876,40	2.094
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	123,4578	122,7913	03-01-24	13.517.306,44	581
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8253	10,7654	04-01-24	5.067.599,95	84
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,8149	9,7518	04-01-24	3.044.107,61	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3155	10,2756	02-01-24	595.293,23	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1840	10,1856	02-01-24	1.924.902,77	39
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1187	10,1249	28-12-23	48,76	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,1650	10,1723	28-12-23	1.725.029,30	9
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1398	10,1460	28-12-23	15.111.646,39	295
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,9567	9,9520	27-12-23	1.737.248,55	130
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,8415	9,8360	27-12-23	3.621.437,55	144
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2717	10,2892	28-12-23	30.005.948,31	726
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,3030	10,3247	28-12-23	8.700,72	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,2620	10,2836	28-12-23	296.873,36	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.	10,1469	10,1661	28-12-23	152.802,30	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,2933	21,3337	28-12-23	20.714.348,15	1.098
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,8222	9,8424	28-12-23	30.111,76	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,7362	9,7454	28-12-23	3.663.756,89	315
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	11,3033	11,3158	28-12-23	552.445,17	64
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,9670	8,9764	28-12-23	189.964,04	9
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	12,0236	12,0720	28-12-23	4.043.887,73	142
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,9367	11,9840	28-12-23	1.664.516,85	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,5164	13,5688	28-12-23	17.882.597,48	922
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,1968	7,2056	28-12-23	17.219.946,50	693
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3004	10,3134	28-12-23	1.484.827,51	127
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,9875	9,9999	28-12-23	5.665.180,04	180
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,7651	9,7593	27-12-23	8.958.823,51	390
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2090	10,2215	28-12-23	30.491.617,82	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2033	10,2170	28-12-23	27.908.495,99	749
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,4350	12,4223	04-01-24	13.940.342,95	359
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,0738	14,0474	02-01-24	9.283.084,39	180
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,0222	12,0101	04-01-24	15.215.838,37	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5564	12,5262	03-01-24	62.225.953,91	726
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,0068	14,8759	03-01-24	22.750.025,82	513
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1870	12,1879	04-01-24	90.645.657,22	914
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.	12,4463	12,4311	03-01-24	10.487.169,52	268
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,6017	13,6728	04-01-24	13.166.862,54	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,6851	17,5929	03-01-24	23.831.253,77	122

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*
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2220	12,1582	03-01-24	5.957.076,09	23
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3650	6,3632	04-01-24	39.350.542,67	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,7743	10,8425	04-01-24	39.598.043,28	110
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,6893	10,7647	04-01-24	4.310.417,49	139
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,6717	11,7028	04-01-24	3.954.376,30	115
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	190,6222	189,2576	04-01-24	71.234.457,78	619
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,3757	99,3534	04-01-24	35.624.588,39	368
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	143,5716	144,3231	04-01-24	69.036.587,02	1.464
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	232,4030	230,3834	04-01-24	1.877.170.473,80	14.443
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	151,7001	150,5553	03-01-24	83.673.114,82	1.184
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	128,0865	128,8642	04-01-24	4.380.638,93	34
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.	127,7696	128,5447	04-01-24	3.931.249,36	391
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	847,7717	847,6201	04-01-24	353.456.632,13	7.013
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	861,2307	861,0826	04-01-24	49.075.501,71	3.830
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.019,2011	1.018,2015	04-01-24	139.982.919,66	4.277
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.006,4337	1.005,4411	04-01-24	136.271.902,29	2.858
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,9084	99,9169	03-01-24	13.259.025,88	445
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.432,1260	1.447,9088	04-01-24	82.038.085,07	2.338
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.532,0943	1.549,0126	04-01-24	524.564,35	50
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	710,4146	706,9970	03-01-24	11.157.399,66	397
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,3192	122,7841	03-01-24	10.817.140,38	230
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	97,0561	97,0755	06-11-23	1.047.760,08	32
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,1311	101,1513	06-11-23	2.666.997,02	68
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	703,0996	703,1807	04-01-24	77.884.905,75	2.888
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	874,8316	874,9365	04-01-24	114.293.839,55	2.755
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	760,9114	761,0035	04-01-24	331.503.591,02	2.000
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,0537	88,0653	04-01-24	629.474.983,55	1.373
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.748,5265	1.748,7436	04-01-24	74.041.800,63	1.616
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	833,7817	833,8564	03-01-24	10.395.966,44	328
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	920,1281	920,2139	03-01-24	6.213.536,52	153
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	841,7919	841,8240	03-01-24	8.619.862,34	374
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	654,8811	654,7817	03-01-24	13.393.386,10	449
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,9418	101,9574	04-01-24	209.417.200,25	3.778
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,3271	102,1654	04-01-24	33.316.262,83	698
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,4191	101,1483	04-01-24	2.161.826,84	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,1363	102,8610	04-01-24	16.441.136,77	335
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.968,5493	1.977,7050	04-01-24	137.948.775,64	4.036
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.073,3263	2.083,0149	04-01-24	110.067.699,57	4.269
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,3587	110,8720	04-01-24	4.445.574,74	164
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.754,3186	3.731,9031	04-01-24	152.964.380,55	6.720
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.220,5618	3.201,3812	04-01-24	6.017.957,73	1.610
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.179,7314	2.175,9779	04-01-24	37.364.533,48	2.220
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.289,0920	2.285,1975	04-01-24	2.634,65	1
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,8287	57,9128	03-01-24	12.740.967,03	438
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,4820	99,1989	04-01-24	25.263.472,61	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	98,9669	98,6846	04-01-24	2.090.455,67	137
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,4562	105,4734	03-01-24	19.711.001,04	478
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.021,4008	1.021,5025	03-01-24	45.834.214,60	1.195
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,2815	124,3518	03-01-24	30.149.968,56	830
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,7052	101,7614	03-01-24	11.331.959,74	309
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,3397	103,3763	03-01-24	14.610.392,55	399
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,0602	118,1740	03-01-24	23.659.779,48	681

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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*
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	105,2820	105,1103	03-01-24	9.610.037,53	244
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,9247	125,9337	03-01-24	49.042.242,94	1.248
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,6892	121,6984	03-01-24	26.571.053,24	652
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,1363	118,2544	03-01-24	19.842.893,78	603
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	86,5706	85,7738	03-01-24	14.090.662,67	319
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,2578	11,1873	04-01-24	31.947.534,23	500
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.347,0093	1.346,3093	03-01-24	25.946.485,92	741
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,8248	85,7504	03-01-24	11.189.253,61	370
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	805,6625	805,6233	03-01-24	20.353.523,79	646
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	772,5779	776,3667	04-01-24	92.062,92	90
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	704,3822	707,8221	04-01-24	12.549.390,82	803
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,4079	96,2509	03-01-24	3.369.803,06	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.	95,4073	95,2516	03-01-24	19.266.552,80	588
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,1991	111,7609	04-01-24	44.463,03	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	128,6438	130,4654	04-01-24	79.280.852,41	919
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,9962	28,8967	04-01-24	18.106.808,29	3.489
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,8103	27,7146	04-01-24	23.614.309,47	948
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,3159	98,3201	04-01-24	26.529.481,50	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,1935	96,1976	04-01-24	320.067,69	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,9333	96,9371	04-01-24	128.897.217,13	1.812
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	104,8928	104,7943	04-01-24	11.156.524,33	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	103,9327	103,8347	04-01-24	62.686.231,41	894
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,2201	97,9813	04-01-24	22.339.905,91	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,1040	93,8750	04-01-24	41.849.676,35	549
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,8227	95,5895	04-01-24	219.474.311,79	3.671
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,3922	96,4003	03-01-24	4.751.863,60	172
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,0733	103,0183	03-01-24	11.408.416,95	394
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,5162	98,5500	03-01-24	12.938.257,09	350
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,6143	113,6731	03-01-24	20.874.794,89	588
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,1967	98,2229	03-01-24	12.831.102,15	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,5186	84,4616	03-01-24	24.212.580,88	750
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,5110	63,4250	03-01-24	32.327.531,71	933
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,4602	65,5310	03-01-24	28.597.708,09	854
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,3445	99,3673	03-01-24	7.378.653,17	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.862,6365	1.855,4062	04-01-24	86.802.526,72	4.394
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.838,9959	1.831,8323	04-01-24	249.860.979,53	6.309
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	88,6806	88,3070	04-01-24	2.747.107,29	212
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	99,3049	98,8879	04-01-24	3.209.560,14	1.987
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,1511	80,0757	03-01-24	15.012.417,39	508
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,4958	73,4586	03-01-24	26.027.803,37	825
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,6034	104,2777	03-01-24	6.748.254,61	179
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	800,8492	800,3831	03-01-24	16.335.881,92	414
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,9917	83,6351	03-01-24	12.069.622,76	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	915,0522	920,8981	04-01-24	3.438.048,76	333
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	892,5397	898,2295	04-01-24	39.475.501,43	1.267
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	152,2464	152,5466	04-01-24	12.566.307,74	608
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	145,4210	145,7098	04-01-24	178.198,01	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.063,3976	1.066,2826	04-01-24	16.865.206,19	984
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.134,5999	1.137,6937	04-01-24	17.125.284,73	2.637
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,0720	114,0647	03-01-24	22.391.182,52	756
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,8155	76,6850	03-01-24	8.820.273,77	300
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	878,3747	878,4410	03-01-24	6.430.406,49	292
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.275,4069	1.277,2241	04-01-24	107.943,87	49
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.181,4384	1.183,0958	04-01-24	50.995.030,46	1.811
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,8428	105,7199	04-01-24	256.524,78	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,0206	99,9027	04-01-24	118.374.647,09	3.285
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	109,1010	109,0552	04-01-24	13.912.097,30	78
BANKINTER MULTI-ASSET INV./LONG	ES0113574026	BANKINTER S.A.	100,6113	100,2478	04-01-24	8.439.449,99	460

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TERM INV							
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,0728	101,0026	04-01-24	42.948.709,80	145
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	112,0674	112,7966	04-01-24	1.364.115,20	442
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	106,7396	106,1464	04-01-24	6.654.842,92	445
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.107,4854	1.106,3430	04-01-24	604.919,32	233
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.082,4318	1.081,3034	04-01-24	11.836.948,59	722
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.515,7124	1.515,8507	04-01-24	109.435.813,32	1.776
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	464,2149	466,8358	04-01-24	3.143.447,53	2.024
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	423,8182	426,2017	04-01-24	25.253.197,88	1.335
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	144,3792	143,9449	04-01-24	185.038.278,94	172
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	137,1526	136,7372	04-01-24	81.863.708,38	603
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	136,2295	135,8169	04-01-24	730.055,00	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	136,8062	136,3913	04-01-24	9.214.776,61	363
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,5615	98,2928	04-01-24	19.849.828,85	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,5673	104,2833	04-01-24	912.095.653,81	908
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,8350	102,5546	04-01-24	603.700.688,39	5.061
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,2924	102,0131	04-01-24	47.515.006,21	1.782
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,5771	99,3531	04-01-24	398.362.295,50	362
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,3140	98,0919	04-01-24	162.567.867,95	1.205
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,0141	97,7924	04-01-24	14.336.475,05	452
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	128,4101	127,9850	04-01-24	366.432.649,51	363
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,6603	120,2586	04-01-24	170.996.178,66	1.486
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	120,0270	119,6272	04-01-24	21.024.884,77	716
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	122,1959	121,7891	04-01-24	1.701.991,90	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,2463	115,8829	04-01-24	905.227.845,16	990
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,5037	111,1534	04-01-24	657.624.124,47	5.326
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,9683	103,6417	04-01-24	13.448.609,87	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	110,9866	110,6376	04-01-24	57.844.462,21	2.127
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,7957	100,7860	04-01-24	313.049.049,81	293
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,7876	100,7770	04-01-24	498.519.615,09	7.193
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	74,3074	74,3137	03-01-24	7.578.286,19	227
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.136,4446	1.136,5441	03-01-24	8.009.170,93	283
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.250,9365	1.246,6475	04-01-24	45.794.350,01	1.101
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	101,7847	102,1261	04-01-24	6.317.570,52	1.998
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	89,5389	89,8370	04-01-24	37.963.132,77	1.203
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,3637	97,1095	04-01-24	5.192.196,43	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.297,9548	1.293,5258	04-01-24	175.879.564,04	4.171
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	175,7491	175,4498	04-01-24	35.430.272,27	1.560
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	178,0295	177,7302	04-01-24	11.924.741,95	3.709
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.130,4972	1.124,1843	04-01-24	25.062,60	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.097,8125	1.091,6613	04-01-24	48.469.413,96	1.920
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,8084	9,7588	02-01-24	2.450.955,55	285
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2094	10,2067	03-01-24	993.462.262,21	27.660
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8304	7,8288	03-01-24	1.905.017.624,31	5.254
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	24,2403	24,0101	03-01-24	88.788.345,19	7.395
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,3113	26,2456	02-01-24	39.169.788,69	3.408
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,1846	13,1081	02-01-24	29.777.079,22	3.285
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	110,1435	109,0656	03-01-24	432.347.398,34	21.689
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	205,4997	203,7825	03-01-24	19.823.566,42	2.845
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	27,2144	26,8768	03-01-24	92.069.553,70	3.658
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,2283	13,0380	03-01-24	117.253.635,80	3.686
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,7366	8,7378	03-01-24	34.197.909,04	3.168
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,3330	27,1130	03-01-24	108.633.952,11	4.602
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,9958	17,8729	03-01-24	239.822.986,78	8.267
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.513,9534	1.502,8799	03-01-24	16.021.177,51	361
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	37,0026	36,7560	03-01-24	1.171.054.816,10	62.441
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0957	12,0981	03-01-24	39.210.907,90	1.436
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1469	10,1486	03-01-24	2.968.845.037,40	74.250
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8629	9,8656	03-01-24	960.007.915,24	28.239

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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*
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3254	10,3301	03-01-24	1.228.754.652,13	33.192
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1414	10,1441	03-01-24	337.825.206,88	8.708
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1625	10,1747	03-01-24	277.843.930,30	10.061
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2493	10,2590	03-01-24	189.918.227,88	4.644
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6158	10,6187	03-01-24	16.864.300,70	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,7356	10,7173	03-01-24	134.737.643,00	3.840
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5395	12,5182	03-01-24	156.554.341,12	4.228
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3555	15,3412	02-01-24	47.271.418,61	1.053
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,3690	81,5466	03-01-24	43.460.101,00	2.141
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.854,7720	1.856,4766	03-01-24	118.032.283,03	2.923
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.911,5361	1.913,3210	03-01-24	872.877.837,07	23.984
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,8601	183,8676	03-01-24	18.704.626,10	930
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8774	11,8920	03-01-24	29.905.101,51	972
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4873	10,4872	03-01-24	30.918.440,21	468
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,2076	10,1943	02-01-24	809.295.797,11	23.334
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,9237	9,9101	02-01-24	596.198.895,82	17.918
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2154	15,1604	02-01-24	218.439.622,56	8.547
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8714	6,8631	03-01-24	60.584.468,13	2.229
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0798	11,0786	03-01-24	28.478.505,92	777
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2291	10,2340	03-01-24	58.947.590,80	327
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2160	10,2209	03-01-24	177.601.397,94	1.205
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,4116	9,3732	02-01-24	17.990.203,23	1.146
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2097	9,1737	02-01-24	22.878.426,84	1.180
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,3196	10,2869	03-01-24	340.470.667,20	15.457
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,8456	131,7207	03-01-24	679.042.390,56	20.125
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7406	9,7288	02-01-24	165.234.780,20	15.045
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,4424	10,3968	02-01-24	10.928.449,82	1.169
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,5064	11,5038	02-01-24	34.886.010,89	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,9527	10,9066	03-01-24	300.183.531,80	21.952
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	119,6687	118,5052	03-01-24	22.441.010,08	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,5801	10,5339	03-01-24	101.021.230,30	6.485
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.440,1067	1.440,0665	03-01-24	746.424.041,20	15.474
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3729	11,3754	19-10-23	146.491.005,10	7.293
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	920,8746	919,0907	02-01-24	1.878.970.950,67	67.286
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	954,6454	952,8845	02-01-24	18.200.771,50	153
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4330	10,4192	02-01-24	350.046.395,95	15.373
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8654	8,8509	02-01-24	79.143.911,06	4.533
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,5730	25,4358	03-01-24	559.069.228,84	29.271
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,7143	26,5718	03-01-24	79.364.331,29	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3822	7,3437	02-01-24	38.761.855,23	3.810
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,8677	9,8141	02-01-24	108.577.931,66	5.792
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5833	9,5754	03-01-24	214.884.555,06	6.000
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,1334	13,0813	03-01-24	581.712.191,01	14.558
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,2180	11,1735	03-01-24	104.676.256,35	3.491
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9589	10,9229	03-01-24	863.852.629,12	21.462
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2534	10,2392	02-01-24	130.585.276,16	8.963
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5756	10,5591	02-01-24	27.202.010,20	3.013
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2808	10,2813	03-01-24	74.654.077,25	362
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,1767	10,1693	02-01-24	171.147.649,84	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,8927	10,8953	02-01-24	95.140.701,27	280
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,7673	10,7664	02-01-24	242.262.956,26	276
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1259	10,1197	03-01-24	119.095.560,95	4.488
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6133	10,6082	03-01-24	95.545.747,95	3.479
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2415	10,2656	03-01-24	45.670.969,78	1.787
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0601	11,0625	03-01-24	206.578.458,70	7.774
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	895,9801	895,7486	03-01-24	2.867.730.346,79	86.638
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9909	2,9900	02-01-24	43.529.550,78	3.231
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,2044	21,0293	03-01-24	119.433.795,96	6.588
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,2628	34,0437	03-01-24	211.628.043,63	7.310
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122001	BILBAO VIZCAYA ARGENTARIA	38,4743	38,2344	03-01-24	313.225.623,32	22.673

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*
CARTE							
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6522	6,6536	03-01-24	34.598.017,18	1.322
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9245	9,9201	02-01-24	985.289.587,52	51.739
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0838	10,0751	02-01-24	40.991.222,31	1.573
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5455	9,5378	02-01-24	1.741.208.715,72	51.745
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2286	10,2244	02-01-24	21.896.091,88	1.573
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,7847	10,8007	02-01-24	28.239.431,56	1.573
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,9446	14,9674	02-01-24	1.073.575.949,47	51.741
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6992	16,7003	16-11-23	760.427,42	83
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8099	10,7796	02-01-24	6.329.118.223,94	198.370
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,0937	14,0628	02-01-24	1.013.654.946,19	40.152
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1561	13,1196	02-01-24	8.534.968.216,59	251.559
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4832	11,4830	02-01-24	11.355.895,95	883
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	124,2846	124,1795	04-01-24	8.910.827,87	192
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	117,1042	117,1203	04-01-24	62.761.847,14	2.617
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9112	11,8974	04-01-24	8.048.524,43	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	245,3697	246,2608	04-01-24	1.441.721.930,52	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	74,4350	75,4602	04-01-24	150.906.550,66	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,9544	15,9510	04-01-24	58.501.675,96	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,2911	14,2939	04-01-24	55.959.283,04	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,5963	15,5701	04-01-24	31.670.330,73	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5929	15,5667	04-01-24	495.063,60	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6058	15,5797	04-01-24	5.552.670,23	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,4431	15,4421	04-01-24	131.786.760,97	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,9702	15,9656	04-01-24	41.123.673,13	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	274,2812	274,0240	04-01-24	141.700.957,23	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,0633	54,2226	04-01-24	1.222.713.092,12	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6040	13,3282	04-01-24	14.393.509,41	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,7678	11,7950	04-01-24	31.947.149,31	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,9044	34,9758	04-01-24	50.156.646,30	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8474	10,8352	04-01-24	112.891.867,17	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,8128	17,7237	04-01-24	80.056.095,88	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,6137	12,5850	04-01-24	180.241.175,19	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	227,8865	228,9232	04-01-24	328.104.690,03	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.463,7007	1.439,1918	03-01-24	4.804.182,30	111
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.542,2252	1.516,4118	03-01-24	1.701.075,93	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,1419	112,9639	04-01-24	9.989.325,05	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,1783	111,0003	04-01-24	569.553,57	11
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,1298	111,9518	04-01-24	4.888.156,67	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8983	10,8839	04-01-24	29.507.962,33	1.181
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7987	6,7810	03-01-24	21.396.203,12	266
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2424	9,2182	03-01-24	156.825.729,56	960
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5724	10,5448	03-01-24	80.579.891,58	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.	7,6048	7,5925	03-01-24	81.907.897,02	8.159
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0163	6,0159	03-01-24	147.377.163,54	2.445
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,8095	29,8068	03-01-24	334.796.713,10	32.952
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9912	5,9908	03-01-24	39.719.793,45	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,1044	30,1019	03-01-24	288.503.644,59	3.620
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4731	30,4707	03-01-24	77.076.865,10	241
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,7003	16,7176	02-01-24	82.053.289,31	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,1565	12,0690	03-01-24	42.937.370,59	2.964
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	200,3164	198,8831	03-01-24	973.248,35	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	170,4167	169,1927	03-01-24	32.210.652,23	340
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.	8,4846	8,4611	03-01-24	4.361.819,21	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,2887	8,2654	03-01-24	85.486.050,46	9.787
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,5154	9,4889	03-01-24	1.692.317,86	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,9503	12,9142	03-01-24	33.917.851,95	480
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,6535	13,6155	03-01-24	11.435.288,51	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	8,0318	7,8817	03-01-24	4.318.705,49	59

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 ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,2274	7,0921	03-01-24	28.872.706,32	2.052
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,8599	7,7128	03-01-24	8.719.231,69	33
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	12,8107	12,6465	03-01-24	20.531.024,12	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	48,5799	47,9558	03-01-24	68.169.673,23	6.871
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,8241	8,7112	03-01-24	5.661.107,19	247
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,1619	12,0059	03-01-24	35.773.069,45	491
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	130,7124	129,0932	03-01-24	3.573.378,90	712
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.	9,6124	9,4929	03-01-24	57.069.160,57	6.263
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1560	7,1083	03-01-24	26.217.874,02	2.732
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8961	7,8435	03-01-24	16.105.865,90	206
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,3721	8,3165	03-01-24	2.071.529,43	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,9443	6,8983	03-01-24	2.317.702,38	32
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,5069	26,5696	02-01-24	31.926.371,87	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	28,9437	29,0128	02-01-24	3.065.692,95	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8810	5,8582	03-01-24	79.826.109,79	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,8969	5,8718	03-01-24	8.353.052,67	45
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7466	5,7219	03-01-24	18.216.793,36	349
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8214	5,7966	03-01-24	41.839.316,81	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,6359	14,5653	03-01-24	53.034.348,14	550
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	34,2492	34,0829	03-01-24	750.309.372,26	32.392
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0309	6,0339	03-01-24	36.138.630,72	2.293
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,1198	7,1018	03-01-24	1.425.639,14	24
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5770	6,5602	03-01-24	330.501.320,95	17.546
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7003	6,6832	03-01-24	298.860.258,57	3.774
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,4083	8,3816	03-01-24	691.590.907,03	39.027
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6764	8,6489	03-01-24	513.466.737,11	6.344
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,8006	8,7637	03-01-24	92.773.085,54	6.248
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0806	9,0427	03-01-24	55.713.323,19	678
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,0418	9,0009	03-01-24	22.282.237,41	1.923
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,3304	9,2883	03-01-24	12.482.332,03	156
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,2331	7,2201	03-01-24	429.592.565,22	21.454
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,4638	7,4505	03-01-24	259.334.276,47	3.218
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0628	6,0633	03-01-24	671.176,21	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0437	6,0441	03-01-24	2.018.559.216,96	42.557
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5968	7,5872	03-01-24	18.461.139,98	744
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2275	6,2022	02-01-24	1.385.198,75	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8017	5,7779	02-01-24	4.093.431,99	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0536	6,0290	02-01-24	1.037,71	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6989	5,6756	02-01-24	8.270.175,37	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8036	13,7859	02-01-24	379.402.963,03	32.824
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8235	14,8047	02-01-24	32.855.235,08	201
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8488	8,8257	03-01-24	8.672.662,91	848
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1496	6,1335	03-01-24	17.821.572,72	693
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,9028	92,9703	03-01-24	2.922,78	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,4411	160,5549	03-01-24	20.100.740,21	1.451
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	132,9537	131,7688	03-01-24	2.500.503,18	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.338,5062	2.317,6096	03-01-24	92.301.865,34	4.732
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,7311	106,6108	03-01-24	38.199.187,29	1.949

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CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,2477	120,2562	03-01-24	145.020.311,08	6.877
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,5735	103,5793	03-01-24	107.473.149,99	5.802
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	109,9391	109,9761	03-01-24	30.647.513,85	1.504
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,4874	109,5506	03-01-24	44.565.981,54	1.863
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,2332	106,2432	03-01-24	29.931.505,22	1.306
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,2595	99,2236	03-01-24	95.821.420,78	3.177
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4654	10,4644	03-01-24	25.163.242,57	1.031
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9169	9,9104	02-01-24	23.221.589,79	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3958	6,3915	02-01-24	31.366.103,62	953
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0852	12,0717	02-01-24	14.811.861,65	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0373	8,0282	02-01-24	24.815.834,15	762
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,3460	12,3323	02-01-24	67.393.304,66	127
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,6895	10,6936	02-01-24	37.652.829,47	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,4330	12,4376	02-01-24	52.413.882,95	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7804	7,7831	02-01-24	25.329.982,11	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6102	10,6135	03-01-24	8.242.101,61	340
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9924	5,9936	03-01-24	142.947.089,11	7.462
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1253	6,1223	03-01-24	22.166.083,47	343
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2638	7,2602	03-01-24	176.626.529,73	1.345
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3072	7,3037	03-01-24	24.998.559,83	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,1272	8,1413	03-01-24	547.067.449,69	356.602
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5977	5,6027	03-01-24	8.787.590.800,25	358.729
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,3770	10,3041	03-01-24	7.234.367.257,36	355.846
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7239	5,7313	03-01-24	3.346.079.209,57	358.841
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9523	5,9519	03-01-24	1.364.007.936,69	358.788
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7347	5,7261	03-01-24	4.085.386.874,86	358.763
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,8989	7,7971	03-01-24	288.967.785,22	232.250
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,2174	7,1771	03-01-24	1.334.499.277,74	355.778
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7619	5,7637	03-01-24	2.333.534.980,51	340.733
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2815	6,2415	03-01-24	1.426.626.727,01	355.804
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3599	6,3586	02-01-24	59.279.894,24	2.979
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,9056	101,7798	02-01-24	1.072.591,54	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5664	11,5519	02-01-24	288.936.955,49	16.736
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0408	8,0413	03-01-24	1.386.039.845,75	7.880
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7989	7,7992	03-01-24	2.019.430.243,05	127.743
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1366	8,1372	03-01-24	197.226.633,48	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8915	7,8919	03-01-24	4.055.669.714,65	44.115
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9748	7,9753	03-01-24	1.238.832.552,89	3.013
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6300	9,6229	03-01-24	269.085.166,33	4.092
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,4739	27,4527	03-01-24	295.871.676,81	20.840
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4950	10,4869	03-01-24	204.563.116,19	2.652
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,8702	10,8620	03-01-24	23.256.675,41	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,5347	13,5187	02-01-24	113.628.754,87	11.525
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2989	7,2732	03-01-24	276.661,86	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7965	5,7739	03-01-24	27.576.876,20	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1509	8,1657	03-01-24	25.142.748,91	1.637
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2823	6,2660	03-01-24	3.026.130,49	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7889	5,7874	03-01-24	151.241,01	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1166	6,1151	03-01-24	496.393,56	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7282	5,7267	03-01-24	1.270.257,17	35
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4892	5,4993	03-01-24	137.266,69	3

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CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,7899	103,7993	03-01-24	32.995.205,94	1.883
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9776	7,9648	03-01-24	19.241.600,78	495
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1312	6,1214	03-01-24	11.489.208,42	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4694	,4703	03-01-24	26.536.377,13	2.175
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9051	6,9188	03-01-24	7.670.972,83	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0383	6,0346	03-01-24	1.526.817,99	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0239	6,0202	03-01-24	16.505.765,63	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4500	6,4462	03-01-24	488,32	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1256	6,1243	03-01-24	56.395.227,03	549
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0319	7,0303	03-01-24	14.489.422,40	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1877	6,1862	03-01-24	5.854.293,66	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0411	6,0396	03-01-24	11.155.444,44	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9811	6,9564	03-01-24	6.708.124,21	86
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1591	7,1339	03-01-24	4.332.154,29	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3460	6,3463	03-01-24	386.435.032,29	13.719
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0405	6,0413	03-01-24	280.724.095,31	12.678
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0179	9,0157	03-01-24	118.112.058,93	3.223
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9280	11,9104	02-01-24	353.573.336,98	28.709
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3748	12,3566	02-01-24	283.947.679,66	4.589
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4716	5,4701	03-01-24	2.417.044,45	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3770	5,3753	03-01-24	2.490.746,39	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4037	5,4021	03-01-24	3.612.637,55	43
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4243	5,4227	03-01-24	10.063.892,18	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9192	5,9197	03-01-24	129.934.463,96	85.624
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6473	6,6012	03-01-24	144.663.581,39	91.063
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,7599	7,7480	03-01-24	152.991.721,69	91.068
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3997	6,3913	03-01-24	107.351.830,83	195.470
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6467	5,6373	03-01-24	440.153.611,91	96.732
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0274	6,0016	03-01-24	303.876.735,23	91.075
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6622	5,6634	03-01-24	668.511.812,11	96.235
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5970	5,6061	03-01-24	243.916.142,45	96.781
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5589	5,5532	03-01-24	460.185.813,66	78.296
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,5915	8,5405	03-01-24	344.564.360,17	96.805
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,8176	7,8200	03-01-24	44.955.966,35	91.247
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,5382	11,4735	03-01-24	728.732.146,22	96.780
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0925	7,0932	03-01-24	34.161.711,39	1.428
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4448	9,4202	03-01-24	11.688.384,00	895
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6112	6,6094	03-01-24	78.681.047,51	6.688
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.	5,6747	5,6688	02-01-24	212.781,77	102
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1007	6,0946	02-01-24	40.997.086,66	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0704	6,0713	03-01-24	12.898.355,28	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0472	6,0481	03-01-24	1.881.781.874,45	45.591
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9151	5,9168	03-01-24	433.260.618,15	12.397
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7575	5,7584	03-01-24	396.323.413,20	11.270
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,1541	6,1302	03-01-24	857.272,75	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,0624	6,0388	03-01-24	5.740.575,01	77
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,0162	5,9927	03-01-24	9.811.111,97	682
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,0973	6,0691	03-01-24	102.540,47	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,0037	5,9758	03-01-24	3.224.671,71	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9595	5,9317	03-01-24	790.054,99	184
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,4505	98,4709	03-01-24	53.947.242,25	2.361

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 RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,4062	103,4155	03-01-24	34.711.063,08	2.204
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,3674	111,3772	03-01-24	40.849.362,95	2.517
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	118,0924	116,7282	03-01-24	4.905.445,35	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	129,4333	127,9357	03-01-24	11.436.800,70	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	425,2214	420,2917	03-01-24	79.811.374,86	5.845
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,8573	16,8175	02-01-24	7.582.346,49	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2450	7,2088	03-01-24	10.281.459,04	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,4313	9,3839	03-01-24	99.504.603,83	4.510
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1664	7,1305	03-01-24	29.917.054,01	93
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	5,9781	5,9718	02-01-24	5.032.837,80	545
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2898	6,2833	02-01-24	8.189.916,09	748
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3297	8,2706	02-01-24	22.123.708,99	1.627
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,9205	8,8574	02-01-24	4.200.129,29	169
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,3448	17,3720	02-01-24	27.691.313,90	1.228
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	19,0117	19,0436	02-01-24	8.646.303,64	749
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,2125	104,0647	02-01-24	33.344.958,90	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,0441	14,9906	02-01-24	15.681.408,19	1.445
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,1521	16,0948	02-01-24	16.023.648,37	1.436
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	124,1000	124,0912	02-01-24	173.270.246,02	7.889
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	133,7777	133,7715	02-01-24	36.405.862,35	2.379
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	885,2613	885,1818	02-01-24	160.222.501,24	2.963
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	898,9868	898,9134	02-01-24	1.897.416,96	28
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,2723	103,2311	02-01-24	20.510.183,71	1.319
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	108,9194	108,8777	02-01-24	12.224.389,02	1.834
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4820	9,4853	02-01-24	98.892.171,24	4.506
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3177	10,3215	02-01-24	32.069.744,75	3.107
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,1979	11,2124	02-01-24	15.482.104,38	1.019
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,8986	11,9157	02-01-24	307.301,20	16
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	682,9190	682,6957	02-01-24	56.804.775,78	1.963
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	706,0997	705,8794	02-01-24	50.583.583,92	3.122
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,0857	14,0448	02-01-24	11.659.914,28	876
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,8850	14,8422	02-01-24	5.044.758,45	748
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2222	7,2424	02-01-24	44.006.812,33	2.493
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4638	7,4849	02-01-24	4.059.724,78	14
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,1028	103,0070	02-01-24	30.631.346,52	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,2172	108,0039	02-01-24	32.484.171,68	1.367
CIMS 2026, FI	ES0125587008	BANKOA	104,2270	104,1084	02-01-24	44.984.807,86	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3530	12,3419	02-01-24	87.977.732,10	4.516
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0068	12,9955	02-01-24	30.254.538,62	1.836
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1166	6,1177	03-01-24	263.504.831,72	6.664
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3972	13,3637	03-01-24	7.226.459,50	599
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6197	6,6203	03-01-24	19.738.487,31	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3507	10,3539	03-01-24	34.639.721,83	1.851
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8503	5,8488	03-01-24	150.077.086,13	12.550
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0589	9,0668	03-01-24	88.972.323,71	5.435
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7927	6,7714	03-01-24	54.154.151,83	5.578
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6313	7,6301	03-01-24	789.582.295,12	20.772
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9460	5,9445	03-01-24	24.804.337,69	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7152	9,7118	03-01-24	35.487.248,18	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,2517	9,2471	03-01-24	3.878.219,32	337
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2844	10,2266	03-01-24	35.263.681,77	3.254
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,1212	14,9773	03-01-24	9.582.017,54	840
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	20,0769	19,8360	03-01-24	9.350.720,28	849
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3551	9,2792	03-01-24	45.932.930,25	3.125
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0827	13,9646	03-01-24	2.717.359,74	344
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1742	6,1762	03-01-24	42.407.890,83	2.098
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8906	10,8932	03-01-24	47.476.126,43	2.220
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0979	6,0981	03-01-24	631.779.176,61	16.125
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0239	6,0278	03-01-24	97.437.426,72	2.826
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1610	6,1651	03-01-24	228.216.680,93	6.398
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1735	6,1773	03-01-24	51.549.001,86	1.321
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1573	6,1623	03-01-24	204.597.117,63	6.021
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5964	7,5983	03-01-24	17.912.672,20	890

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*
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,2321	7,1961	03-01-24	94.286.724,92	8.979
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1053	8,0713	03-01-24	2.906.929,97	445
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9611	5,9646	03-01-24	47.989.189,94	2.396
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0933	11,0943	03-01-24	133.021.844,51	4.474
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4575	9,4626	03-01-24	24.972.136,64	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0204	6,0210	03-01-24	3.005.258,04	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0112	6,0130	03-01-24	27.140.971,81	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8697	11,8808	03-01-24	246.611.187,23	7.927
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4317	7,4351	03-01-24	34.880.068,06	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8197	8,8230	03-01-24	34.471.213,51	1.634
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2187	12,2332	03-01-24	23.475.424,57	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6526	10,6673	03-01-24	12.607.644,13	602
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0494	7,0399	03-01-24	332.684.602,87	7.297
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2957	7,2635	03-01-24	277.420.508,02	5.954
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.088,2344	2.087,6967	04-01-24	245.479.577,50	2.683
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.646,1222	2.660,8585	04-01-24	202.719.531,13	1.465
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	115,0038	114,7400	04-01-24	19.519.588,11	727
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	99,3157	99,0876	04-01-24	1.522.868,52	128
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	138,2699	137,9523	04-01-24	1.988.807,64	105
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	124,6510	125,1810	04-01-24	35.804.772,13	1.311
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	121,5520	122,0679	04-01-24	2.785.542,71	158
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	144,1894	144,8004	04-01-24	2.526.597,24	179
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	121,7675	121,8723	04-01-24	424.119.227,13	5.589
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	106,1615	106,2521	04-01-24	59.690.158,00	1.260
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	164,5388	164,6782	04-01-24	78.449.711,81	1.380
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	109,3287	109,3361	04-01-24	31.422.566,84	666
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	121,2941	121,4149	04-01-24	629.499.746,64	9.135
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	109,4219	109,5301	04-01-24	51.571.580,09	1.388
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	160,7566	160,9145	04-01-24	34.186.500,63	1.433
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	165,5482	167,5450	04-01-24	235.560,44	7
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,2149	158,0949	04-01-24	227.538,65	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3298	13,3284	04-01-24	109.085.636,94	473
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2883	13,2869	04-01-24	89.745.511,83	443
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.242,9810	1.241,4010	04-01-24	19.352.269,94	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.257,8112	1.256,1986	04-01-24	15.209.644,12	40
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.227,8518	1.226,2659	04-01-24	79.013.301,14	558
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1789	8,1882	04-01-24	13.578.589,80	60
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0197	8,0285	04-01-24	4.717.095,44	45
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1887	12,1851	04-01-24	46.918.960,91	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9988	12,9340	03-01-24	2.063.065,54	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5745	11,5164	03-01-24	1.224.884,73	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2091	13,1610	03-01-24	39.628.415,39	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	9,6256	9,6042	03-01-24	9.802.421,72	48
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4432	9,4220	03-01-24	9.054.014,35	28
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.046,7446	1.043,9951	04-01-24	95.827.436,95	465
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.024,9029	1.022,1997	04-01-24	43.707.118,65	248
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4632	10,4639	03-01-24	68.943.497,65	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.	11,1701	11,1628	04-01-24	19.583.663,37	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,7321	10,7087	03-01-24	187.716.863,59	6.317
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,0796	11,0555	03-01-24	13.739.901,88	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1336	6,1345	04-01-24	233.958.246,74	2.542
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0381	10,0396	04-01-24	11.018.164,73	1
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,2266	14,1510	03-01-24	101.502.587,76	1.694
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9795	14,9001	03-01-24	137.905.938,51	37
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5304	11,4835	03-01-24	192.949.378,51	5.507
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.	10,3320	10,3258	04-01-24	41.981.657,83	96

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*
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,1680	7,1559	03-01-24	109.018.172,85	131
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,7760	10,7307	04-01-24	21.930.290,65	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	25,6218	25,5142	04-01-24	360.609.066,28	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,0167	15,9491	04-01-24	1.883.733,00	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1194	12,1108	04-01-24	9.115.582,52	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,1646	11,1565	04-01-24	500.048,41	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0096	13,0004	04-01-24	42.816.345,30	434
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,6435	11,6350	04-01-24	79.697.203,28	202
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2313	11,2378	04-01-24	49.623.540,37	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,4712	16,4809	04-01-24	102.119.582,14	567
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5242	12,5313	04-01-24	67.253.934,62	192
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,5454	12,5576	04-01-24	10,28	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	260,7655	260,6346	04-01-24	270.852.801,85	1.557
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	108,7347	108,6787	04-01-24	547.801.353,11	437
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,2333	12,2835	04-01-24	7.949.330,24	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,6223	17,6377	04-01-24	7.309.140,24	113
AGAVE	ES0106136007	BANKINTER S.A.	11,6607	11,6779	04-01-24	40.263.055,30	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.	10,5875	10,6471	04-01-24	4.910.246,53	108
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,7134	10,7737	04-01-24	8.050.353,02	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,2164	11,2184	04-01-24	37.639.962,28	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,6851	22,6249	04-01-24	36.577.496,86	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,2077	19,2250	04-01-24	106.020.603,00	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,5918	18,7004	04-01-24	9.534.981,85	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2125	13,2082	04-01-24	14.013.214,92	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,4250	15,4315	04-01-24	7.649.180,31	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.	10,4304	10,4754	04-01-24	5.360.864,19	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,0203	11,1955	04-01-24	3.886.732,67	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,6343	11,6179	04-01-24	2.789.423,57	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,5417	11,6434	04-01-24	1.540.246,49	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,0925	12,1558	04-01-24	5.040.299,03	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,5758	28,6871	04-01-24	21.767.402,77	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,4401	12,4817	04-01-24	24.336.857,53	166
TOGEAST INVERSIONES	ES0179346004	BANKINTER S.A.	13,2924	13,3650	04-01-24	12.701.928,49	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0706	27,0338	04-01-24	285.289.139,72	966
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8226	26,7859	04-01-24	103.050.672,97	1.423
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0942	2,0803	03-01-24	125.582.287,36	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0483	2,0346	03-01-24	59.721.698,82	506
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,1995	10,1833	04-01-24	50.935.753,83	3
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6802	10,6815	04-01-24	4.976.180,53	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6846	10,6860	04-01-24	93.546.582,06	532
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6232	10,6245	04-01-24	18.035.470,42	216
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4544	10,4144	04-01-24	43.063.129,36	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4521	10,4121	04-01-24	19.385.344,45	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,0754	22,1033	04-01-24	31.415.106,90	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	19,0914	18,8453	03-01-24	76.281.285,44	172
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,7669	18,5243	03-01-24	8.496.536,93	178
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	75,9170	76,5365	04-01-24	55.361.639,18	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,7183	69,2767	04-01-24	44.037.413,02	677
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	79,4138	80,0619	04-01-24	80.263.007,97	862
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

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*
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	22,8505	22,8350	04-01-24	66.744.995,60	261
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4546	8,4348	04-01-24	39.755.870,31	212
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	72,7203	73,6463	04-01-24	174.241.110,82	545
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	11,0390	10,9797	04-01-24	32.952.640,75	147
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,3760	8,4200	04-01-24	69.500.811,76	269
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9239	9,9121	04-01-24	85.312.914,67	514
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,8156	14,7929	04-01-24	168.590.359,05	587
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4064	10,3960	04-01-24	169.634.261,22	168
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,8983	10,8553	04-01-24	63.580.506,79	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,6891	11,6826	04-01-24	109.604.229,41	1.953
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,7913	11,7848	04-01-24	20.435.553,49	8
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,8622	11,8557	04-01-24	68.581.821,50	86
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3132	10,3042	04-01-24	57.279.719,46	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,1414	11,1788	04-01-24	6.818.751,29	41
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,8792	10,8907	04-01-24	63.985.533,32	63
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,5268	10,4961	04-01-24	66.801.371,05	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	960,0729	960,1697	04-01-24	865.796.416,93	2.493
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,8091	15,8683	04-01-24	12.264.751,26	188
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,5710	21,6049	04-01-24	340.982.668,30	3.242
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7193	10,7205	04-01-24	70.451.788,21	1.441
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.	10,1796	10,1804	04-01-24	14.621.699,01	155
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,8593	13,8605	04-01-24	66.672.291,66	169
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,8832	15,8884	04-01-24	265.256.336,27	2.618
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,4435	20,4187	04-01-24	157.219.829,77	1.386
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,8619	20,8368	04-01-24	39.464.711,29	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,7601	20,7351	04-01-24	520.804.995,54	2.092
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.	8,5864	8,5650	04-01-24	37.784.547,57	520
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7280	8,7063	04-01-24	595.526.097,46	1.368
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1495	16,1295	04-01-24	271.720.314,81	1.928
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9456	10,9341	04-01-24	13.917.368,17	247
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3941	11,3823	04-01-24	353.820.608,97	953
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,0552	12,1260	04-01-24	23.242.140,43	312
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,4318	12,5048	04-01-24	750,29	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,5809	20,6105	04-01-24	40.437.669,92	586
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,3670	28,3058	04-01-24	253.881.329,88	2.590
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,4432	26,5338	04-01-24	209.545.921,59	2.516
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4150	9,3719	03-01-24	2.558.048,39	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1631	10,1534	04-01-24	1.746.691,05	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,7737	9,7735	03-01-24	5.058.387,68	8
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,4704	8,3054	04-01-24	2.391.086,08	195
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1867	10,2114	04-01-24	1.866.333,10	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,0361	8,9572	04-01-24	1.815.831,38	92
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,8009	9,7753	04-01-24	1.145.317,88	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,8100	11,8125	04-01-24	5.671.328,20	33
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,1299	11,2213	04-01-24	1.078.527,95	51
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,3512	10,3391	04-01-24	1.132.567,99	34
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,4551	12,5185	04-01-24	2.652.717,38	187
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,6127	13,6817	04-01-24	5.672.452,53	539
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1681	28,1884	04-01-24	7.461.258,95	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6833	9,6662	04-01-24	3.142.852,71	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5954	9,5733	03-01-24	22.196.585,27	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,5784	12,5758	04-01-24	26.870.750,49	121
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8965	11,8676	04-01-24	33.201.272,71	148
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6833	9,6662	04-01-24	7.190.170,14	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.529,8810	1.527,3958	04-01-24	6.214.865,60	360
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7087	9,6549	04-01-24	2.986.975,78	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,0759	10,0638	03-01-24	8.825.792,03	23
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,7186	12,7173	04-01-24	5.715.741,53	792
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,9566	154,8213	04-01-24	12.573.597,92	115

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*
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,8867	86,1985	03-01-24	30.673.419,91	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	118,7597	119,4347	04-01-24	31.859.688,66	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,6019	10,6303	04-01-24	3.316.342,03	1.090
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1014	10,1024	04-01-24	17.210.304,54	5.080
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	725,2915	725,3452	04-01-24	36.104.674,71	135
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,6667	9,6392	04-01-24	1.924.429,61	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,2335	10,2045	04-01-24	1.448.860,80	27
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	720,2725	720,3200	04-01-24	58.894.655,08	1.674
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,5310	20,5988	04-01-24	4.512.342,97	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,5322	24,5610	04-01-24	2.952.523,06	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	23,2736	23,3007	04-01-24	7.373.235,94	310
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,9282	10,9229	04-01-24	8.011.978,16	183
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,7823	9,7777	04-01-24	11.372.271,93	24
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,5967	10,5916	04-01-24	726.875,95	16
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	26,5979	26,5872	04-01-24	7.093.049,02	481
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1838	10,1846	04-01-24	1.746.608,43	44
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2397	10,2406	04-01-24	4.197.127,38	79
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,3959	53,8472	04-01-24	17.261.185,40	460
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.	10,3667	10,4397	04-01-24	558.144,79	52
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8502	10,8955	04-01-24	3.505.020,77	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	396,2028	395,4461	04-01-24	6.588.340,50	672
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	401,9314	401,1692	04-01-24	5.402.342,09	53
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	304,2651	303,8453	04-01-24	308.111.963,13	6.643
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	304,1557	304,2260	04-01-24	22.251.568,28	844
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,2979	292,0039	04-01-24	31.617.072,48	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,3426	307,0384	04-01-24	44.280.627,59	1.359
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	298,2577	297,2830	04-01-24	60.008.958,18	1.896
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	282,7061	282,1974	04-01-24	27.781.280,77	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	04-01-24	7.254.434,61	190
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	287,0547	285,7565	04-01-24	59.434.777,39	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	300,2414	299,5233	04-01-24	44.142.042,04	1.168
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	7.270,0756	7.266,8928	04-01-24	511.621,32	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.128,0417	7.124,8434	04-01-24	86.536.682,03	727
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	293,3868	293,2166	04-01-24	24.272.186,92	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	722,8533	723,0799	04-01-24	40.956.133,95	1.672
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.068,2291	1.066,5644	04-01-24	22.943.331,39	811
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.109,9827	1.108,2773	04-01-24	61.650,79	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	499,7633	498,6565	04-01-24	19.436.620,77	727
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	519,2822	518,1435	04-01-24	25.513.232,02	4.183
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	649,9669	650,0063	04-01-24	6.503.849,15	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	640,0025	640,0329	04-01-24	349.045.985,51	8.854
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	784,3902	777,6254	03-01-24	11.714.868,49	4.107
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	719,6314	713,3900	03-01-24	8.275.280,36	1.201
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	930,2697	924,8795	04-01-24	14.021.723,40	2.678
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	917,2863	911,9265	04-01-24	15.832.564,27	1.030
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	766,9552	770,2958	04-01-24	22.836.894,43	3.668
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	703,5683	706,5981	04-01-24	36.350.068,41	2.373
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	311,7497	311,5854	04-01-24	26.081.477,51	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	323,5031	323,5407	04-01-24	74.027.740,75	2.363
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	562,4727	556,7316	03-01-24	11.880.811,72	1.218
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	612,4792	606,2568	03-01-24	7.462.431,81	1.834
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	297,9711	297,1717	04-01-24	67.936.783,46	2.001
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,1153	291,7070	04-01-24	26.381.847,00	1.012
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	304,7100	304,4006	04-01-24	18.252.686,56	637

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 GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,2881	303,1828	04-01-24	80.665.433,01	1.790
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,4820	302,9757	04-01-24	65.688.634,68	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	325,9636	326,0066	04-01-24	28.304.052,39	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	306,1320	304,7708	04-01-24	20.543.873,07	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	282,5596	281,0740	04-01-24	13.899.149,53	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	288,4590	287,4230	04-01-24	13.264.008,11	279
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,5973	303,2640	04-01-24	103.280.285,52	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	320,6666	321,0913	04-01-24	670.652,15	252
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	312,1322	312,5316	04-01-24	3.331.823,24	343
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	770,6382	769,7222	04-01-24	384.465.392,98	16.063
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	845,0469	845,0743	04-01-24	404.315.702,90	17.464
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	816,0066	814,8300	04-01-24	239.015.256,88	8.329
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	940,9402	939,2614	04-01-24	512.688.525,60	18.754
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.410,4698	1.407,7122	04-01-24	124.304.825,71	5.027
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	344,7601	343,7122	03-01-24	440.283,15	40
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	328,4134	328,4939	04-01-24	30.084.405,57	1.077
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,9392	293,4494	04-01-24	408.998.652,91	9.421
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,9344	302,7087	04-01-24	367.118.092,88	7.579
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	302,7532	302,7610	04-01-24	486.352.218,09	10.452
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,0351	295,7316	04-01-24	341.932.525,30	8.702
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.247,1894	1.246,7380	04-01-24	17.915.354,93	3.553
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.214,0366	1.213,5787	04-01-24	178.966.063,48	7.766
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.261,2145	1.258,6229	04-01-24	52.121.147,41	3.497
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	882,3699	878,9008	04-01-24	2.824.533,63	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	833,0969	829,7931	04-01-24	26.524.656,44	849
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.201,9736	1.199,4710	04-01-24	42.316.108,37	1.649
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	568,7409	567,5949	04-01-24	24.093.142,79	1.031
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.046,0059	1.042,8664	04-01-24	33.878.000,57	3.532
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	959,6113	956,6841	04-01-24	110.323.810,68	5.903
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	719,2711	728,1561	04-01-24	1.092.068,03	225
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	659,8312	667,9490	04-01-24	27.172.354,62	1.652
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,1960	308,5963	03-01-24	4.294.321,70	468
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	947,6723	940,3534	04-01-24	226.093.777,87	17.211
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.032,9921	1.025,0647	04-01-24	4.872.707,67	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9716	11,9931	04-01-24	13.824.431,69	232
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3266	4,3339	04-01-24	5.393.403,12	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,3765	18,3715	04-01-24	19.213.493,59	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,3867	18,3813	04-01-24	1.929.845,19	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1491	7,1631	04-01-24	2.945.151,79	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,5231	34,8985	04-01-24	26.771.807,47	1.521
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,5097	16,4716	04-01-24	17.434.232,08	1.156
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8656	15,8554	04-01-24	11.906.570,03	1.051
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3564	11,3512	04-01-24	8.572.174,02	1.054
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,9097	12,9255	04-01-24	57.907.654,58	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9807	,9853	04-01-24	10.288.646,62	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,7769	23,8409	04-01-24	6.943.404,50	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	28,6433	28,7847	04-01-24	6.062.132,50	138
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9842	,9879	04-01-24	1.321.184,70	116
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6701	8,6843	04-01-24	2.082.411,03	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,9341	22,9663	04-01-24	7.690.380,79	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0861	1,0801	03-01-24	19.171.315,76	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6784	12,6753	03-01-24	9.867.219,52	157
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8808	,8718	03-01-24	2.557.583,27	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0095	1,0033	03-01-24	11.173,80	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0162	1,0100	03-01-24	2.478.592,72	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,2253	19,2507	04-01-24	30.951.421,87	305
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	19,0054	19,1294	04-01-24	37.503.352,28	938
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,1449	11,1391	04-01-24	3.331.644,06	135
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	113,0040	112,8608	04-01-24	4.935.521,92	200
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9043	13,8780	04-01-24	9.456.951,44	474
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0235	1,0186	03-01-24	7.562.081,75	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2895	1,2919	04-01-24	4.668.430,83	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0007	1,0003	04-01-24	7.388.628,43	105
GESNORTE							

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6002	4,6013	04-01-24	177.892.276,74	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,6400	8,6869	04-01-24	47.204.865,62	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,9373	100,8750	04-01-24	55.793.051,57	104
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.395,5287	2.393,0069	04-01-24	296.699.517,66	473
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.854,2022	1.850,4038	04-01-24	19.169.618,69	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9949	,9938	03-01-24	42.946.943,15	686
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0009	,9998	03-01-24	1.256.767,61	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0194	1,0166	03-01-24	20.903.440,21	336
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0318	1,0289	03-01-24	582.975,05	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0260	1,0244	04-01-24	19.447.006,23	211
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	806,0421	804,6565	04-01-24	18.190.617,42	415
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	821,1304	819,7273	04-01-24	50.111,08	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,1471	15,1176	04-01-24	48.376.035,32	1.366
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,5312	15,5011	04-01-24	690.831,70	7
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2588	1,2586	04-01-24	46.278.359,22	604
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7602	8,7555	03-01-24	2.947.149,68	98
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9373	8,9327	03-01-24	10.957.645,53	296
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0499	1,0595	04-01-24	3.840.234,94	35
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0596	1,0692	04-01-24	8.247.952,14	294
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8551	,8628	04-01-24	8.032.071,63	168
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3580	1,3489	03-01-24	18.652.621,56	758
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3954	1,3861	03-01-24	12.734.097,65	309
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.879,7315	1.875,4293	04-01-24	45.672.659,46	747
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.908,2180	1.903,8636	04-01-24	13.567.490,07	295
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0335	1,0312	04-01-24	10.580.831,09	58
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0349	1,0326	04-01-24	6.459.530,33	285
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0359	1,0336	04-01-24	14.954.444,28	22
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.286,9837	1.286,8244	04-01-24	64.688.373,08	723
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.289,1453	1.288,9872	04-01-24	9.118.292,92	307
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	75,6023	76,2682	04-01-24	7.012.681,13	291
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	79,4877	80,1895	04-01-24	726.696,36	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3499	5,3815	04-01-24	5.773.323,91	270
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,6590	5,6927	04-01-24	7.059.730,15	237
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9756	,9778	03-01-24	11.205.512,12	335
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9964	,9986	03-01-24	1.303.938,29	47
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0054	,9971	03-01-24	5.365.977,37	132
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0264	1,0180	03-01-24	834.295,62	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,2937	11,2460	02-01-24	40.190.679,51	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1136	10,0901	02-01-24	42.774.870,54	309
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,8601	11,7988	02-01-24	16.050.370,09	209
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,4158	12,3427	02-01-24	27.466.863,44	533
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	108,6870	108,5211	03-01-24	1.317.780,36	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	108,3354	108,1713	03-01-24	2.007.699,08	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5311	13,5681	04-01-24	70.435,13	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1181	13,1537	04-01-24	978.815,79	66
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,4718	14,5431	04-01-24	31.946.576,71	1.341
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,2847	29,9614	03-01-24	3.724.898,44	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,9049	13,9225	04-01-24	17.729.688,92	313
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,5672	28,7575	04-01-24	65.397.747,38	848
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,3195	13,1901	03-01-24	650.647,50	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,9980	10,9294	03-01-24	13.040.381,06	103

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*
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4524	6,4703	04-01-24	9.260.788,11	100
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,5034	20,4765	04-01-24	6.486.286,68	424
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,8732	105,3521	04-01-24	9.127.857,59	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,3651	99,8168	04-01-24	386.660,60	87
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,1398	13,2002	04-01-24	74.379.114,47	3.990
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,1899	15,2603	04-01-24	50.768.371,66	395
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,2148	14,2804	04-01-24	1.065.685,21	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,3256	9,3175	03-01-24	1.801.090,03	126
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5146	9,5065	03-01-24	2.664.053,96	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.	9,2802	9,2811	04-01-24	150.343.186,93	11.226
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,0782	12,1718	04-01-24	27.949.957,26	935
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,7015	12,8003	04-01-24	9.218.879,86	305
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.	203,6409	202,2672	03-01-24	10.625.182,41	1.011
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2574	5,3001	04-01-24	24.825.280,29	1.296
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,4128	17,2762	03-01-24	33.313.381,03	1.545
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,3581	12,1790	03-01-24	1.997.134,87	130
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,7664	12,5820	03-01-24	14.731.810,36	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.	12,5674	12,3856	03-01-24	3.697.689,78	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,2263	10,2648	04-01-24	8.445.642,67	530
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,1306	88,4234	04-01-24	19.945.001,36	995
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	93,4401	93,7544	04-01-24	3.093.035,72	218
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	91,2701	91,5756	04-01-24	409.080,52	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.	24,3644	24,3335	04-01-24	716.893,14	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,2382	21,2333	03-01-24	11.939.467,05	308
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,2305	10,2209	03-01-24	58.012.015,67	1.445
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,5017	10,4919	03-01-24	22.489.813,94	319
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,5534	111,4206	03-01-24	17.898.765,93	639
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,5904	100,4707	03-01-24	318.128,41	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	162,0277	162,3867	04-01-24	44.020.117,89	895
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,3242	131,6150	04-01-24	9.107.588,95	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,4161	13,4350	04-01-24	30.314.116,56	1.408
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1565	9,2698	04-01-24	6.422.299,06	588
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,3011	9,4164	04-01-24	1.104.960,60	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8636	8,7338	03-01-24	1.043.022,71	67
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1457	9,0122	03-01-24	4.645.506,95	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	100,8283	100,1742	04-01-24	1.667.358,70	115
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,4034	100,7488	04-01-24	1.254.688,27	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,3790	100,7245	04-01-24	1.121.110,99	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.	10,0944	10,1841	04-01-24	8.514.250,17	626
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,7767	11,8818	04-01-24	676.395,99	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,9262	11,0235	04-01-24	28.756,47	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,8474	13,8060	03-01-24	344.673,16	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1396	13,1982	04-01-24	13.244.793,73	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4335	9,4436	04-01-24	20.798.262,26	585
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	88,3931	88,6812	04-01-24	4.961.065,68	113
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	120,3035	120,9705	04-01-24	8.543.640,89	510
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	142,8128	144,0692	04-01-24	89.025.983,44	2.741
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0809	6,0797	02-01-24	53.600.008,37	2.077
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0111	7,0064	04-01-24	319.393.046,53	8.324
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.	6,5236	6,5207	03-01-24	6.716.032,05	477
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0817	6,0579	04-01-24	37.695,05	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0028	5,9788	04-01-24	115.714.359,91	5.526
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.	5,6756	5,6627	04-01-24	428.511.679,63	10.936
IBERCAJA DEUDA CORPORATIVA 2025	ES0158215014	CECABANK, S.A.	5,7164	5,7036	04-01-24	667.408.304,42	19.231

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE B							
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7151	5,7024	04-01-24	286.509.844,39	1.202
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0093	6,0055	03-01-24	20.457.134,15	222
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,9451	9,0761	04-01-24	87.928.058,24	5.032
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,5244	9,6656	04-01-24	245.580.775,63	5.067
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9245	5,9117	04-01-24	56.170.934,61	1.803
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,9290	26,8274	04-01-24	13.281.797,20	1.216
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,0064	30,8883	04-01-24	13,08	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0709	8,9529	04-01-24	185.822.687,08	13.575
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9312	15,5264	04-01-24	20.859.082,62	2.357
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,8632	17,4122	04-01-24	24.210.452,51	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8784	5,8630	04-01-24	842.461.232,26	19.252
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8766	5,8611	04-01-24	276.224.412,43	1.281
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8344	5,8188	04-01-24	573.605.359,93	17.872
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9025	5,8734	04-01-24	333.220.089,91	8.944
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9321	5,9032	04-01-24	675.136.037,39	18.939
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9309	5,9019	04-01-24	271.264.099,31	1.082
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0447	6,0397	04-01-24	70.435.792,10	426
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4711	5,4484	04-01-24	25.990.930,43	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4117	5,3889	04-01-24	13.259.104,83	635
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9783	5,9742	04-01-24	328.485.261,22	9.087
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,0012	5,9880	03-01-24	13.353.408,28	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,9127	5,8992	03-01-24	16.890.333,02	180
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2451	6,2443	02-01-24	11.584.558,08	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1048	6,1036	02-01-24	14.333.710,19	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2152	6,2113	02-01-24	13.392.589,48	453
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0833	6,0746	02-01-24	25.283.905,07	752
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0103	6,0018	02-01-24	45.976.700,73	1.640
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9600	5,9471	02-01-24	75.494.729,30	2.671
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8306	5,8181	02-01-24	34.697.476,21	1.299
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6919	5,6793	02-01-24	24.727.622,60	853
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.	7,1276	7,1232	04-01-24	290.045.213,05	19.195
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,9051	10,8116	03-01-24	153.098.959,03	7.721
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,4112	11,3145	03-01-24	39.453.622,18	12.473
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.	25,5436	25,7636	04-01-24	42.883.262,59	2.739
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6580	7,6691	04-01-24	31.944.150,32	2.472
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0165	8,0291	04-01-24	47.839.553,71	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,5131	15,4298	04-01-24	44.069.767,73	2.346
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,3774	16,2919	04-01-24	228.526.698,64	13.736
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,2418	19,1175	04-01-24	55.100.285,07	2.833
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,9103	23,7597	04-01-24	64.775.809,69	7.327
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,7174	26,9511	04-01-24	2.468,18	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,8147	6,8124	03-01-24	38.325,15	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6118	9,4885	04-01-24	250.585.602,30	11.699
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.	6,8473	6,8430	02-01-24	60.535.620,35	3.406
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.	6,1292	6,1042	03-01-24	3.688.123,86	130
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.					

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 CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,1640	6,1658	04-01-24	234.446.230,62	1.136
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1657	6,1674	04-01-24	166.051.655,67	842
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4487	7,4503	03-01-24	695.814.663,45	4.404
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9646	6,9655	03-01-24	872.370.707,21	32.623
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8282	7,8322	04-01-24	115.580.645,69	428
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8309	7,8349	04-01-24	518.139.049,92	12.729
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1382	6,1381	04-01-24	76.480.595,93	1.866
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1523	6,1525	04-01-24	519.493,56	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1595	6,1475	04-01-24	33.845.948,68	780
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1613	6,1495	04-01-24	7.668.919,19	32
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7544	7,7581	04-01-24	163.314.452,76	5.239
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.	7,3958	7,4557	04-01-24	11.499.287,44	840
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9812	8,0464	04-01-24	104.884.800,66	2.613
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,9951	11,8869	03-01-24	15.048.420,90	1.954
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,6276	12,5155	03-01-24	29.764.108,17	5.218
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1513	6,1541	04-01-24	584.998.600,96	16.755
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1630	6,1659	04-01-24	196.873.267,30	970
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1301	6,1269	04-01-24	250.571.061,96	6.836
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1415	6,1385	04-01-24	102.301.526,24	480
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1474	6,1486	04-01-24	843.066.999,41	22.031
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1621	6,1636	04-01-24	15.627,94	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1563	6,1576	04-01-24	309.285.393,62	1.392
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1037	6,1014	04-01-24	921.040.414,58	22.443
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1059	6,1037	04-01-24	271.449.544,75	1.273
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1280	6,1280	04-01-24	1.010.951.734,78	25.981
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1346	6,1348	04-01-24	348.560.807,15	1.629
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.	7,7477	7,6139	03-01-24	10.950.038,93	639
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,1721	8,0319	03-01-24	12.396,51	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2422	4,2587	04-01-24	10.736.236,87	1.183
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,9120	5,9360	04-01-24	1.739,60	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.	5,9041	5,8885	02-01-24	11.679.498,36	465
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1513	6,1476	03-01-24	997.818.739,84	25.053
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.	7,0877	7,0789	04-01-24	1.022.881.775,34	27.312
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3722	7,3675	02-01-24	55.373.732,41	2.363
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5483	9,4540	04-01-24	368.113.360,59	22.221
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9516	8,8617	04-01-24	118.223.763,10	8.776
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8168	6,8090	04-01-24	11.163.711,28	708
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2191	7,2119	04-01-24	102.349.736,58	4.825
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4136	10,3480	04-01-24	74.358.242,08	4.897
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6203	10,5544	04-01-24	602.033.965,39	21.917
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,6521	7,5739	04-01-24	8.830.347,62	950
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,1203	8,0387	04-01-24	2.661,84	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.	7,3116	7,3072	02-01-24	57.206.425,97	2.188
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2316	6,2327	04-01-24	65.114.685,28	2.443
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8644	5,8424	04-01-24	53.962.567,97	2.099
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9468	5,9248	04-01-24	14.656.212,75	637
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5831	5,5511	04-01-24	183.293.696,10	5.719
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5473	5,5153	04-01-24	9.618.087,24	357
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7119	7,6858	04-01-24	547.690.714,17	17.068
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5371	7,5112	04-01-24	63.690.173,05	3.013
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.	8,7455	8,7389	04-01-24	37.331.236,71	242

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 PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6654	8,6582	04-01-24	110.632.894,69	7.938
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4885	8,4817	04-01-24	23.730.068,00	370
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0651	9,0587	04-01-24	549.192.962,15	6.437
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
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.	7,1466	7,1380	04-01-24	555.345.261,37	12.727
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,2807	8,2519	04-01-24	599.541.077,29	29.580
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.	6,1705	6,1646	04-01-24	323.773.931,51	8.473
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1874	6,1817	04-01-24	10.284,81	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1796	6,1738	04-01-24	125.398.347,63	582
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1316	6,1230	04-01-24	95.827.918,30	2.333
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1336	6,1251	04-01-24	28.344.853,68	124
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1995	15,5442	04-01-24	102.716.605,51	6.250
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,2558	17,6499	04-01-24	391.379.584,18	11.724
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4026	6,3934	03-01-24	250.934.845,31	1.870
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,7786	12,7474	03-01-24	11.261,19	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,7981	12,6486	04-01-24	15.876.731,40	1.591
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,6021	13,4454	04-01-24	105.271.250,00	11.797
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,0058	5,9045	03-01-24	118.762.669,94	6.508
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,7659	6,6527	03-01-24	367.628.067,96	13.483
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					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
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					

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US VALUE 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					
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	6,8480	6,8554	04-01-24	565.958,85	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3514	7,3595	04-01-24	14.425.243,67	98
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,4276	25,3241	03-01-24	65.640.926,36	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,5046	10,4906	04-01-24	6.734.404,02	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,0370	13,0280	04-01-24	3.457.032,58	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,2430	14,2412	04-01-24	4.620.666,70	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,8640	11,8531	04-01-24	8.191.895,32	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	10,3759	10,3614	04-01-24	339.040,60	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,5331	11,5172	04-01-24	13.847.062,30	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,8462	131,8580	04-01-24	5.242.548,68	120
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	163,8570	164,6626	04-01-24	1.282.818,51	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	174,2561	175,1187	04-01-24	354.401,46	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	171,5129	172,3597	04-01-24	21.071.924,81	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,7414	99,2433	03-01-24	115.805,68	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,6585	103,1431	03-01-24	1.219.137,33	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,5439	101,0381	03-01-24	5.403.512,14	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	82,3903	81,8479	04-01-24	3.192.875,28	96
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7930	7,7945	02-01-24	7.375.469,15	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,1712	14,3358	04-01-24	11.805.397,48	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,5125	11,4823	03-01-24	34.996.853,84	217
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,0742	14,0094	03-01-24	94.880.391,02	358
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5663	10,5520	03-01-24	53.606.322,92	252
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7115	9,7124	03-01-24	109.921.360,93	473
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8789	7,8528	02-01-24	3.545.634,80	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,6003	11,5041	02-01-24	161.960.234,66	4.455
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,9636	11,8655	02-01-24	27.363.857,47	3.147
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,2051	11,1130	02-01-24	8.301.670,23	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1182	8,1153	03-01-24	1.421.762,43	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0567	12,0543	03-01-24	3.386.815,96	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	20,4056	20,3880	03-01-24	3.332.269,13	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2470	11,2457	03-01-24	3.962.274,88	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1747	10,1154	03-01-24	935.716,61	59
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5486	10,4963	03-01-24	5.848.771,69	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1348	10,0845	03-01-24	686.138,34	58
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,6723	10,6940	04-01-24	2.986.555,03	97
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	10,5650	10,5861	04-01-24	6.626.892,89	145
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8012	9,8014	02-01-24	561.606,86	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6520	9,6509	02-01-24	590.430,28	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	158,2022	153,8012	02-01-24	395,25	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,6413	9,6405	02-01-24	639.785,39	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5283	9,5325	02-01-24	999.557,40	39
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612

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FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,4365	9,4373	02-01-24	1.413.018,37	89
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6091	9,6104	02-01-24	20.824.974,45	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,5214	9,4938	02-01-24	356.046,72	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,6020	9,5749	02-01-24	1.581.307,31	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,2567	9,2147	02-01-24	496.133,51	84
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,2782	9,2369	02-01-24	1.394.456,62	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,9778	9,9567	02-01-24	478.965,10	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9829	10,9652	02-01-24	1.049.424,03	74
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,5421	9,5139	02-01-24	1.282.832,23	128
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7742	9,7910	02-01-24	1.245.169,75	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6745	8,7175	02-01-24	721.720,52	50
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7963	10,8153	02-01-24	7.328.334,25	34
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6588	8,6109	02-01-24	800.849,99	59
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2603	12,2685	02-01-24	6.935.947,00	343
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	10,0676	10,0780	02-01-24	848.834,84	30
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,1786	10,1982	02-01-24	2.037.470,85	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2344	7,2379	02-01-24	3.127.173,90	24
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,4380	10,3967	02-01-24	13.839.405,70	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,6245	14,6398	02-01-24	19.830.436,71	230
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3305	9,3219	02-01-24	23.340.186,72	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7559	9,7529	03-01-24	949.147,60	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2177	10,2147	03-01-24	3.024.074,33	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	10,3531	10,3347	02-01-24	2.168.698,56	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3098	9,2973	02-01-24	1.313.339,52	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2100	11,2291	02-01-24	2.830.396,59	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,1004	10,0925	02-01-24	4.280.014,14	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	9,9769	9,9817	02-01-24	1.319.511,36	10
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,0387	8,0102	02-01-24	2.452.370,14	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3546	9,3343	02-01-24	32.413.492,84	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	8,0433	8,0145	02-01-24	1.807.467,64	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6766	9,6529	02-01-24	5.734.832,53	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	11,2269	11,2625	02-01-24	703.322,23	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	101,3272	101,9002	02-01-24	1.480.898,53	26
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	95,9118	95,4974	02-01-24	351.964,92	3
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,0656	9,9715	02-01-24	1.558.754,42	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3175	9,3015	02-01-24	4.278.732,72	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,1895	10,1911	04-01-24	6.568.595,25	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,1348	11,0891	02-01-24	1.491.708,15	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2513	12,2469	02-01-24	711.203,38	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,6161	9,5952	02-01-24	2.431.167,85	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7650	10,7750	02-01-24	1.581.265,77	45
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,0528	6,0370	04-01-24	100.233.251,32	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,7595	7,7474	04-01-24	6.118.996,43	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,8933	7,8811	04-01-24	2.480.245,35	16

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*
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,8092	7,7971	04-01-24	9.926.105,41	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9097	7,8975	04-01-24	1.459.778,73	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
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.	2,9831	3,0012	03-01-24	566.338.984,06	90.918
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,5474	20,3098	03-01-24	29.907.943,46	1.203
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,7462	21,4954	03-01-24	80.506.750,58	6.912
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,7236	12,6126	03-01-24	13.223.546,30	883
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,4656	13,3486	03-01-24	1.114.882.830,31	93.522
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,5947	11,5218	03-01-24	651.871.240,31	93.520
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0964	6,9863	03-01-24	30.194.384,88	1.617
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,5098	7,3936	03-01-24	465.767.644,26	93.521
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,4826	12,3725	03-01-24	408.983.374,19	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,7955	11,6910	03-01-24	17.756.366,20	1.400
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,5223	5,5218	03-01-24	4.638.009,22	422
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,8450	5,8446	03-01-24	376.239.309,35	93.542
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,3423	8,2211	03-01-24	343.376.242,54	93.522
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,8892	7,7743	03-01-24	63.623.529,44	3.642
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,8364	7,7480	03-01-24	4.081.483,98	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,2927	8,1994	03-01-24	398.946.334,79	71.702
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,9466	7,8083	03-01-24	431.150.026,89	93.519
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,6391	7,5060	03-01-24	6.191.935,36	461
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4347	6,3671	03-01-24	664.814.868,16	93.521
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,9522	10,8830	03-01-24	5.546.111,46	550
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1147	10,1143	03-01-24	417.158.188,35	6.511
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3894	10,3891	03-01-24	1.251.942.503,43	93.531
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,8215	11,6773	03-01-24	18.890.078,69	731
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,5105	12,3583	03-01-24	581.744.102,67	93.520
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1543	6,1549	03-01-24	5.751.032,28	174
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1042	6,1046	03-01-24	42.620.858,63	1.063
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2386	7,2190	03-01-24	23.722.259,89	731
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,3155	6,3161	03-01-24	8.175.152,56	273
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2978	6,2960	03-01-24	215.406.393,06	6.025
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2211	6,2161	03-01-24	109.337.348,61	2.993
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7958	5,7958	03-01-24	77.256.952,52	2.388
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4253	6,4259	03-01-24	5.612.800,62	295
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3256	6,3186	03-01-24	15.216.563,94	701
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2925	6,2872	03-01-24	138.322.037,56	3.786
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,2721	6,2477	03-01-24	87.589.525,61	2.798
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9342	5,9240	03-01-24	62.587.190,89	1.979
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,8182	11,7157	03-01-24	32.804.229,15	818
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,0296	11,9254	03-01-24	56.478.223,19	449
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8174	9,7995	03-01-24	155.232.149,50	3.878
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,9348	9,9167	03-01-24	283.505.792,40	2.475
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7299	9,7121	03-01-24	326.335.564,16	26.479
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,3444	23,2198	03-01-24	227.262.327,20	5.834
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,6235	23,4975	03-01-24	345.149.603,25	3.093
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,0676	22,9443	03-01-24	576.301.359,71	61.700
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	947,6970	947,4934	03-01-24	42.429.179,38	1.275
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6590	9,6594	03-01-24	322.763.945,40	7.472
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8636	6,8639	03-01-24	54.070.525,94	338
KUTXABANK RENTA FIJA PLAZO	ES0157023005	CECABANK, S.A.	988,0939	987,9042	03-01-24	1.686.785.548,35	90.922

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*
CL.CARTERA							
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4132	6,4133	03-01-24	1.079.798.822,01	93.511
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8240	5,8254	03-01-24	26.812.454,74	714
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7110	5,7123	03-01-24	236.053.208,77	5.130
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9804	5,9819	03-01-24	735.703.479,74	16.790
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0573	6,0581	03-01-24	899.240.340,17	21.405
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0702	6,0704	03-01-24	1.466.936.123,67	32.170
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1223	6,1228	03-01-24	930.349.390,36	21.018
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2378	6,2387	03-01-24	802.225.669,80	17.416
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0023	6,0028	03-01-24	87.136.708,56	2.480
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9577	5,9591	03-01-24	69.265.606,39	2.122
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2243	6,2384	03-01-24	480.689.594,16	90.920
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1925	6,2063	03-01-24	1.262.847,02	23
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9565	5,9494	03-01-24	1.179.460.095,16	93.519
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,3500	6,2352	03-01-24	458.573.043,96	93.510
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2936	6,1797	03-01-24	221.196,88	34
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2910	7,2915	03-01-24	71.049.421,10	2.316
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.087,8233	1.086,5569	04-01-24	110.290.399,58	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0953	11,0822	04-01-24	8.525.800,96	271
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2360	10,2344	04-01-24	20.654.578,51	117
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.015,2022	1.015,1213	04-01-24	95.155.664,64	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2536	10,2527	04-01-24	6.406.812,48	199
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.105,6898	1.106,2049	04-01-24	65.723.673,43	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1812	11,1863	04-01-24	5.899.590,81	203
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	229,0977	231,0062	04-01-24	229.496.583,45	375
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	204,8362	206,5356	04-01-24	278.546.307,85	5.743
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	214,2440	216,0244	04-01-24	553.101.123,51	2.658
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	184,2283	185,5586	04-01-24	47.477.621,81	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	164,7506	165,9345	04-01-24	30.393.762,45	1.405
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	172,2588	173,4990	04-01-24	72.115.944,19	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,7075	143,4214	04-01-24	91.573.230,03	1.921
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	139,4310	140,1275	04-01-24	17.030.492,78	236
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,8181	34,4910	03-01-24	222.215.403,48	5.356
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,8609	18,9622	03-01-24	222.087.136,68	5.044
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,7082	19,8189	03-01-24	137.764.375,73	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	89,4312	88,2295	03-01-24	79.755.459,34	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	24,1552	24,1044	03-01-24	3.955.098,94	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.	85,6133	84,4421	03-01-24	74.962.845,27	3.067
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8186	12,8189	03-01-24	70.681.050,98	6.994
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,1174	23,0620	03-01-24	19.840.852,99	1.571
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3172	6,3106	03-01-24	57.727.312,44	1.857
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9368	5,9137	03-01-24	45.060.009,12	676
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,4752	7,3830	03-01-24	97.510.786,68	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	14,1783	14,1174	03-01-24	3.916.701,09	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.	12,2094	12,1943	03-01-24	89.299.566,09	3.604
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8508	9,8267	03-01-24	215.796.901,39	10.786
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6789	7,8227	03-01-24	25.694.875,55	936
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.	6,5097	6,5016	03-01-24	164.673.219,25	121
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7596	15,7422	03-01-24	177.311.119,50	16.131
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8874	15,8707	03-01-24	7.686.058,64	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

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*
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	108,1379	107,7134	03-01-24	12.193.875,58	161
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	109,0917	108,6652	03-01-24	4.983.279,53	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	109,5714	109,1439	03-01-24	54.113.482,15	13
FONMARCH	ES0138841038	BANCA MARCH	28,9568	28,8921	04-01-24	81.238.143,94	1.705
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8168	9,7950	04-01-24	33.961.872,99	2.778
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8386	9,8168	04-01-24	1.385.798,80	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8565	5,8499	03-01-24	251.830.924,03	4.381
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	977,2953	976,1892	03-01-24	53.836.557,67	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.081,3482	1.077,4064	03-01-24	29.929.776,35	814
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6531	5,6408	03-01-24	170.029.102,28	2.752
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,4048	12,4851	04-01-24	13.476.826,79	846
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,8672	10,9378	04-01-24	5.272.437,70	865
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,5362	6,5786	04-01-24	7.264,86	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1899	8,1964	03-01-24	23.409.904,62	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2151	8,2212	03-01-24	544.317,65	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9429	7,9490	03-01-24	1.481.552,73	35
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.125,0064	1.128,2602	04-01-24	31.745.952,59	932
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,1035	13,1418	04-01-24	7.423.803,40	854
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,7805	8,8061	04-01-24	6.602.547,48	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8635	10,8604	04-01-24	54.361.207,49	813
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2804	10,2775	04-01-24	30.917.107,46	1.240
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2010	10,1981	04-01-24	520.707,63	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,3585	12,3375	03-01-24	19.480.691,73	211
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,6119	12,5906	03-01-24	86.540.217,19	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	924,2844	924,2975	04-01-24	230.195.315,29	813
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1377	10,1379	04-01-24	120.842.870,79	3.058
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1611	10,1613	04-01-24	8.246.443,09	24
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,2927	10,2850	04-01-24	63.372.359,04	784
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2135	10,1966	04-01-24	52.307.254,46	796
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0191	10,0202	04-01-24	300.606,58	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7175	10,6960	04-01-24	50.133.850,10	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3703	10,3479	04-01-24	78.221.940,98	1.032
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,5420	9,5508	03-01-24	5.020.081,87	76
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,7031	95,7922	03-01-24	2.195.657,78	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6671	9,6762	03-01-24	3.930.071,71	849
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0288	10,0289	04-01-24	45.430.440,01	3.462
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	10,0095	10,0092	04-01-24	114.390.294,44	515
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,3148	10,3145	04-01-24	4.283.024,98	43
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.025,0212	1.024,9890	04-01-24	43.231.262,68	45
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1896	10,1893	04-01-24	39.445,08	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8869	9,8685	04-01-24	11.567.424,80	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,4589	13,4590	04-01-24	15.667.889,27	184
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3120	10,2684	04-01-24	5.168.348,54	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,6133	20,5257	03-01-24	28.116.207,63	155
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7429	10,7347	04-01-24	296.736.073,98	22.877
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9065	9,8990	04-01-24	361.943,61	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1730	11,1644	04-01-24	81.061.853,83	1.953
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1621	9,1551	04-01-24	629.572,35	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9155	10,9071	04-01-24	312.152.947,11	26.282
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1333	9,1263	04-01-24	3.543.263,27	241
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,5400	11,6164	04-01-24	4.709.212,86	412
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,7657	9,8301	04-01-24	6.455.999,98	440
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1591	9,2194	04-01-24	10.126.549,17	1.054
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3282	10,3277	04-01-24	42.260.096,61	640
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.649,3134	2.649,1774	04-01-24	93.408.565,55	6.250
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,2152	11,2010	04-01-24	10.788.688,40	874
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,6813	8,6703	04-01-24	2.996.260,52	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,9095	14,8904	04-01-24	9.928.823,63	639
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,0724	11,0582	04-01-24	848.709,78	46
MEDIOLANUM MERCADOS EMERGENTES	ES0136467034	BANCO MEDIOLANUM, S.A.	14,1062	14,0880	04-01-24	12.364.017,39	5.294

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
S-A							
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,9451	10,9310	04-01-24	584.750,08	57
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9038	8,8519	04-01-24	3.988.947,97	375
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8683	6,8283	04-01-24	2.007.335,71	152
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3344	8,2856	04-01-24	42.592.119,48	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4335	6,3959	04-01-24	1.060.183,00	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0199	7,9729	04-01-24	919.093,24	211
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1938	6,1574	04-01-24	510.059,24	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0216	11,0023	04-01-24	50.327.269,46	1.944
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,3817	9,3652	04-01-24	3.179.362,34	126
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,6684	31,6127	04-01-24	172.669.702,00	4.303
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,2324	21,1951	04-01-24	1.663.382,26	86
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,7649	30,7106	04-01-24	105.515.351,82	7.047
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,1605	21,1232	04-01-24	1.561.665,60	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,7168	9,8028	04-01-24	4.416.963,32	363
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,3053	9,3876	04-01-24	8.213.254,49	973
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,9876	10,0763	04-01-24	5.818.718,50	453
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	82,8106	82,5418	04-01-24	6.196.706,40	520
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,2199	84,9447	04-01-24	4.006.352,60	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	67,1752	67,9005	04-01-24	282.707,19	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	72,0762	72,8553	04-01-24	1.544.810,38	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	647,9582	653,7202	04-01-24	24.765.163,08	425
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	68,5128	68,6396	04-01-24	45.639.033,83	117
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,8949	73,8183	04-01-24	167.254.353,42	217
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.	135,1812	136,0988	04-01-24	4.287.786,38	184
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	138,3714	139,3120	04-01-24	54.186,46	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	140,2026	141,1573	04-01-24	3.349.354,03	240
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.	109,8938	109,4575	04-01-24	30.293.893,11	481
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0294	116,5652	04-01-24	1.480.857,98	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,7962	112,3493	04-01-24	28.058.229,12	187
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,6804	117,2166	04-01-24	1.038.506,55	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,7852	114,3312	04-01-24	13.506.677,20	214
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,7256	117,2616	04-01-24	22.700.095,91	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,7885	116,3274	04-01-24	392.135,09	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,4330	103,2131	04-01-24	46.975.116,65	909
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,8180	99,6915	04-01-24	21.044.248,74	749
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,4000	102,2264	04-01-24	55.068.763,78	1.909
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,8097	102,6865	04-01-24	27.445.001,92	1.047
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,3682	104,1357	04-01-24	92.100.725,33	3.326
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,5430	103,2949	04-01-24	49.053.085,74	1.883
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,3601	102,2362	04-01-24	30.571.148,90	1.294
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.	133,5835	133,5400	04-01-24	17.106.571,76	516
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	177,8092	176,9198	04-01-24	675.211,22	86
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,8517	101,7333	04-01-24	9.102.642,96	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,0116	101,8924	04-01-24	2.039.925,78	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,8864	101,7684	04-01-24	12.367.988,05	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,6679	102,5953	04-01-24	54.213.792,17	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,3941	102,3210	04-01-24	8.156.371,73	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	102,8305	102,7582	04-01-24	14.111.125,03	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,2291	103,8627	04-01-24	70.476.804,73	391
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,8887	189,7540	04-01-24	17.912.765,26	946
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	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	417,6794	416,2985	04-01-24	12.307.078,68	6

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 L							
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	131,8349	131,7644	04-01-24	18.593.833,41	142
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	127,9850	127,4976	03-01-24	154.122.896,41	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	153,1160	152,6980	04-01-24	40.544.610,06	907
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,2885	147,8821	04-01-24	643.351,82	88
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	154,0314	153,6111	04-01-24	166.349.200,71	3.108
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	110,0883	110,1131	04-01-24	33.516.096,40	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,2447	103,2543	04-01-24	3.407.394,40	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	140,9254	140,8806	04-01-24	1.110.198.535,65	575
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	140,5763	140,5315	04-01-24	242.429.729,80	2.134
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	113,4300	113,4375	04-01-24	1.056,31	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	113,0954	113,1017	04-01-24	11.015.929,35	478
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,0122	103,0167	04-01-24	617.658,06	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	115,4027	115,4094	04-01-24	8.719.688,10	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.	106,9275	106,9411	04-01-24	273.784.690,11	2.720
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,9260	102,9385	04-01-24	36.798.789,27	699
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,7069	94,5073	04-01-24	48.878.225,80	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,8645	136,5828	04-01-24	1.641.869,63	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	136,1987	135,9180	04-01-24	1.168.116,08	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	137,1950	136,9128	04-01-24	11.238.200,61	6
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	101,9998	101,7413	03-01-24	18.980.760,28	652
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,8450	107,5747	03-01-24	78.785.366,98	1.174
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,9963	104,7322	03-01-24	22.028.733,58	11
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.	328,2265	330,9672	04-01-24	33.517.760,79	1.138
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,3146	98,1852	03-01-24	17.772.376,04	407
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,3715	103,2380	03-01-24	77.038.567,03	1.423
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,6688	101,5369	03-01-24	30.174.220,49	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	246,5923	246,3466	04-01-24	6.115.892,87	25
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,0442	104,9615	04-01-24	28.280.238,49	9
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,5531	104,4706	04-01-24	14.924.295,87	555
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,0558	98,9766	04-01-24	417.820,07	110
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,2359	107,1518	04-01-24	7.769.401,91	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	88,8088	88,3764	04-01-24	17.519.807,57	758
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.	87,9965	87,5695	04-01-24	25.037.342,35	171
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.	29,7374	29,6079	03-01-24	1.206.245,12	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	98,9692	99,4066	04-01-24	210.162,45	14
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	193,8239	194,7152	04-01-24	69.260.494,97	2.803
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	185,2649	184,3410	04-01-24	120.075.583,43	31
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,9280	184,0055	04-01-24	16.983.986,49	550
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,7369	97,6139	04-01-24	278.937.391,58	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	153,3586	153,7202	04-01-24	84.496.199,79	766
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	115,6252	114,3328	03-01-24	17.139.620,01	1.077
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	117,2415	115,9324	03-01-24	5.043.004,77	9
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	121,0968	120,9943	04-01-24	7.301.183,37	212
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,1249	122,0216	04-01-24	7.566.745,02	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	104,7268	104,5859	04-01-24	35.067.711,05	256
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,1017	36,0431	04-01-24	417.163.246,56	4.475
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,5649	33,5101	04-01-24	66.044.689,41	1.657
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	275,4088	273,4180	04-01-24	21.974.979,95	48
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	409,8138	411,2524	04-01-24	28.967.825,13	1.028

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*
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.	418,4311	419,9074	04-01-24	21.923.818,88	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,3032	36,2443	04-01-24	1.324.580.841,93	3.501
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,2063	135,9657	04-01-24	64.118.406,08	281
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,9292	79,8474	04-01-24	76.002.219,36	2.764
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,1800	104,0148	04-01-24	25.009.861,04	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,9377	17,0130	04-01-24	22.638.625,11	153
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,2780	17,1518	03-01-24	2.956.829,90	50
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,5822	17,4540	03-01-24	8.727.034,02	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,6685	15,5537	03-01-24	5.281.453,09	149
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	113,2371	112,5246	02-01-24	31.537.991,83	17
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	112,5750	111,8616	02-01-24	14.530.609,87	188
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	124,3394	123,5960	02-01-24	13.515.427,17	29
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	122,2043	121,4659	02-01-24	53.562.763,94	625
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	136,6021	136,4580	02-01-24	79.070.422,16	362
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	120,2421	120,2559	02-01-24	412.194.455,72	1.142
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	110,8036	110,7918	02-01-24	200.520.462,05	708
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5842	1,5972	04-01-24	16.947.956,05	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5850	1,5981	04-01-24	23.293.068,78	223
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4234	15,4261	04-01-24	15.097.789,34	126
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,7435	16,7948	04-01-24	97.840.052,97	1.071
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,7452	15,7500	04-01-24	7.767.857,07	195
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,3690	17,4241	04-01-24	40.714.362,80	427
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,6282	21,5770	04-01-24	66.323.942,87	255
PATRIVAL	ES0142404039	CECABANK, S.A.	13,5806	13,5417	04-01-24	51.081.704,88	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,7791	12,7463	04-01-24	7.992.190,77	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6419	12,6092	04-01-24	8.555.565,39	372
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,7859	12,8026	04-01-24	3.651.494,47	149
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,3079	10,2778	04-01-24	29.025.967,24	1.100
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,9328	10,8713	04-01-24	13.564.605,28	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,5839	11,5186	04-01-24	70.781,85	100
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,2367	10,2884	04-01-24	4.417.167,49	109
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,0685	22,1310	04-01-24	24.578.238,61	489
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,6551	21,7162	04-01-24	22.141.938,85	956
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,4257	10,3717	04-01-24	1.593.719,03	5
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,4283	10,3741	04-01-24	319.280,48	47
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,9218	16,9722	04-01-24	21.248.312,95	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,9383	6,8465	03-01-24	2.310.439,27	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,9211	6,8296	03-01-24	1.037.475,29	129
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	12,4060	12,3712	04-01-24	6.937.570,52	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	12,3323	12,2973	04-01-24	8.237.668,97	113
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,1992	9,1684	03-01-24	3.443.930,58	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,5827	11,5456	04-01-24	8.772.816,11	210
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,3258	10,3641	04-01-24	40.647.184,07	26
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6266	9,6625	04-01-24	9.586.911,48	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,6598	9,6957	04-01-24	17.660.183,50	119
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1507	10,1511	04-01-24	34.883.933,20	163

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FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	303,4490	303,1168	03-01-24	11.985.426,52	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7019	12,7434	04-01-24	9.196.173,54	196
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6069	9,5978	04-01-24	7.674.649,81	122
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,4513	35,8755	04-01-24	52.154.330,02	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,4706	34,9099	04-01-24	76.434.110,32	2.607
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1737	1,1719	03-01-24	9.801.081,07	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9439	12,9329	04-01-24	576.616.027,32	42.585
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,3873	14,3701	04-01-24	16.544.168,25	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2059	11,2100	04-01-24	4.667.353,80	147
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,5680	11,5380	03-01-24	13.333.142,18	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,5346	28,5356	04-01-24	15.268.733,24	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,0418	13,0215	04-01-24	6.089.572,88	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4712	12,4516	04-01-24	2.523.911,87	116
PENTATHLON	ES0162858031	CECABANK, S.A.	71,7604	71,7370	04-01-24	13.942.013,27	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8689	8,9151	04-01-24	2.237.286,28	53
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7456	8,7911	04-01-24	2.507.608,02	305
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,4003	10,3635	04-01-24	18.426.031,47	3.825
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3620	12,4011	04-01-24	4.351.804,80	87
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0472	12,0852	04-01-24	14.962.850,73	2.124
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,4205	8,3481	04-01-24	1.702.409,24	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8674	3,8640	03-01-24	4.983.896,94	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7188	3,7155	03-01-24	425.618,92	96
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7429	12,7431	03-01-24	301.646,03	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,7377	7,7306	04-01-24	19.145.086,74	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,8525	7,8452	04-01-24	20.909.074,74	643
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,6840	7,6768	04-01-24	47.729.448,57	2.340
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1948	10,2108	04-01-24	19.716.170,47	50
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,7582	42,1029	04-01-24	2.965.950,25	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,5507	40,8848	04-01-24	49.094.879,78	3.457
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,8567	10,8680	04-01-24	1.548.354,92	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,6468	10,6578	04-01-24	10.814.617,59	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,1624	11,1141	04-01-24	4.967.518,41	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,1042	11,0560	04-01-24	4.951.485,33	348
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,1989	22,2478	04-01-24	104.936.803,86	5.617
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2032	10,2048	04-01-24	70.908.602,42	1.259
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,3207	88,3270	04-01-24	71.457.892,10	2.106
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,7404	11,7149	04-01-24	15.172.491,59	128
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,3002	17,2449	04-01-24	2.192.559,10	33
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,8411	16,7870	04-01-24	56.095.995,50	5.091
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,6501	10,6306	04-01-24	5.184.361,97	314
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,4487	10,4296	04-01-24	33.041.024,94	49
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,5154	38,2286	04-01-24	9.211.797,19	1.499
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,6580	34,4005	04-01-24	84.234,71	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,3140	8,2423	04-01-24	2.762.207,46	256
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,9815	10,8876	04-01-24	2.425.076,92	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,7712	10,6790	04-01-24	13.505.057,46	1.823
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9009	9,9013	03-01-24	2.892.933,42	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7038	8,7175	03-01-24	5.482.635,60	79
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,2916	10,2817	03-01-24	5.209.815,95	115
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,7170	11,4617	03-01-24	19.374.622,54	1.926
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,3946	11,3049	03-01-24	1.551.529,33	50
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,1227	12,0337	03-01-24	12.430.599,57	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,6389	12,4826	03-01-24	14.288.135,35	113
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,2657	15,2320	04-01-24	79.904.429,62	3.477
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0893	16,0529	04-01-24	5.185.932,73	58
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2233	16,1866	04-01-24	14.381.468,87	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7704	15,7345	04-01-24	163.617.653,98	6.673
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8290	11,8298	04-01-24	563.683.048,39	12.878
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,6394	14,6415	04-01-24	4.767.947,85	231
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,6254	14,6274	04-01-24	122.763,90	6
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,6710	14,6732	04-01-24	13.814.520,91	436
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8661	15,8535	04-01-24	12.825.693,44	1.216
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,3853	11,3780	04-01-24	210.557.766,23	6.906
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6142	11,6069	04-01-24	56.565.780,28	1.836
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2594	10,2410	04-01-24	15.289.315,51	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2650	10,2533	04-01-24	14.730.729,80	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3448	10,3289	04-01-24	15.210.519,47	522

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 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4532	11,4418	04-01-24	4.196.708,50	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1112	11,1000	04-01-24	5.902.795,33	888
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,3470	10,3557	04-01-24	9.987.865,92	266
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5480	14,5252	04-01-24	198.983.310,72	7.191
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8723	14,8491	04-01-24	29.153.728,18	507
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9540	14,9307	04-01-24	43.562.532,11	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,4803	21,4223	04-01-24	16.859.020,68	1.090
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,7619	10,7604	04-01-24	38.524.407,16	39
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,7150	10,7134	04-01-24	2.213.716,69	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9444	16,0354	04-01-24	13.095.027,52	505
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,2080	16,3385	04-01-24	11.035.165,65	1.026
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,8733	16,0008	04-01-24	44.621.824,55	5.801
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,5724	20,6742	04-01-24	102.576.378,84	8.543
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1253	7,1439	04-01-24	13.291.248,96	1.576
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0872	7,1057	04-01-24	38.113.752,73	4.691
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,2408	16,3715	04-01-24	15.203.307,58	2.343
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	47,8562	47,6715	04-01-24	3.469.410,09	205
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	119,9714	120,0158	04-01-24	405.157,82	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.664,6094	1.662,8632	04-01-24	8.576.050,44	2.809
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.710,8634	1.709,0827	04-01-24	277.584,49	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,9972	10,9551	04-01-24	461.819.292,21	24.340
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8654	11,8203	04-01-24	16.681.705,19	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,6888	11,6443	04-01-24	364.613.669,01	2.280
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,9528	11,9074	04-01-24	35.837.406,84	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5378	11,4938	04-01-24	26.324.795,89	711
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9693	9,9322	04-01-24	187.499.199,19	10.548
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,8206	10,7806	04-01-24	1.190.606,11	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,6405	10,6012	04-01-24	101.563.293,97	636
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,5060	10,4671	04-01-24	11.582.910,66	333
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,8575	10,8228	04-01-24	41.710.417,84	2.841
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,5900	11,5533	04-01-24	20.635.287,03	115
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,4484	11,4120	04-01-24	1.847.991,75	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7942	15,7818	04-01-24	17.867.468,46	2.075
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,3267	17,3138	04-01-24	67.709.525,61	6.648
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.	16,6399	16,6271	04-01-24	4.322.529,40	33
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.	16,6279	16,6150	04-01-24	1.114.942,04	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9800	17,8817	04-01-24	4.619.667,08	304
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.	18,2282	18,1287	04-01-24	2.118.175,85	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5685	18,4672	04-01-24	1.251.178,05	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,3133	18,2133	04-01-24	93.629,31	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3415	9,2857	04-01-24	16.936.551,82	1.164
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,8714	9,8126	04-01-24	77.415.287,24	8.497
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,7614	9,7032	04-01-24	7.256.715,18	41
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.	9,6777	9,6200	04-01-24	207.180,64	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0018	10,0028	04-01-24	25.380.962,52	941
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1657	10,1669	04-01-24	191.687.083,16	8.549
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0870	10,0881	04-01-24	16.324.531,88	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0870	10,0881	04-01-24	68.898.702,69	315
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1371	10,1383	04-01-24	32.396.190,93	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0443	10,0454	04-01-24	6.637.447,22	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3892	10,3256	04-01-24	3.498.056,67	239
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6925	10,6273	04-01-24	57.206.891,20	8.563
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4797	10,4156	04-01-24	1.108.376,94	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4880	10,4239	04-01-24	4.123.118,45	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5937	10,5291	04-01-24	981.462,65	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,4408	10,3770	04-01-24	841.646,09	19
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8332	15,7243	04-01-24	9.028.994,30	1.035

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8282	16,7128	04-01-24	45.644.205,71	7.890
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.	16,5409	16,4273	04-01-24	4.491.148,45	29
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9833	16,8668	04-01-24	826.119,87	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4559	16,3429	04-01-24	401.000,89	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,1861	12,9846	03-01-24	156.481.563,23	10.588
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,6194	13,4116	03-01-24	4.011.096,82	5.524
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,4555	13,2501	03-01-24	3.183.309,85	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,4553	13,2499	03-01-24	75.904.590,74	497
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,5922	13,3848	03-01-24	1.006.710,29	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,3202	13,1168	03-01-24	18.222.680,53	532
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,2569	13,1821	04-01-24	2.015.187,92	49
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,6562	12,5846	04-01-24	14.067.040,66	1.044
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,6651	13,5883	04-01-24	7.515.049,74	5.553
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,2767	13,2019	04-01-24	12.759.832,68	88
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,8705	13,7925	04-01-24	2.137.764,28	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,5298	13,4535	04-01-24	476.924,50	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,1529	21,4406	04-01-24	72.904.668,69	4.976
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,0373	23,3515	04-01-24	39.151.849,42	8.559
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,5749	22,8823	04-01-24	1.384.455,06	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,0913	22,3921	04-01-24	35.943.228,59	179
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,2785	23,5959	04-01-24	5.477.537,00	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,1590	22,4605	04-01-24	3.015.287,13	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,8725	25,8153	04-01-24	132.980.098,62	6.633
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	28,3751	28,3134	04-01-24	178.901.897,16	7.940
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	27,7606	27,6996	04-01-24	2.108.451,87	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	27,2557	27,1958	04-01-24	65.689.134,57	307
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	28,5650	28,5027	04-01-24	2.188.102,57	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	27,1389	27,0791	04-01-24	8.010.307,99	201
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,3794	19,3362	04-01-24	37.125.510,03	2.679
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,3144	20,2695	04-01-24	92.389.523,83	8.743
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	19,9748	19,9306	04-01-24	20.967.515,02	131
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	19,9557	19,9114	04-01-24	2.795.591,40	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,6601	18,7464	04-01-24	42.736.489,59	4.091
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,0168	20,1100	04-01-24	71.047.393,47	7.870
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,7360	19,8275	04-01-24	597.019,72	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,4703	19,5606	04-01-24	12.723.608,36	70
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.	19,3469	19,4365	04-01-24	470.485,75	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4879	11,5559	04-01-24	41.016.707,82	3.115
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,5104	12,5849	04-01-24	140.077.374,42	7.926
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2448	12,3175	04-01-24	1.096.799,92	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9961	12,0673	04-01-24	13.208.340,03	80
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.	12,0349	12,1063	04-01-24	1.775.554,28	64
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1409	8,1324	04-01-24	22.583.364,25	2.432
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9836	9,9657	04-01-24	106.726.274,87	4.708
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7609	8,7464	04-01-24	109.954.899,44	3.687
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8749	12,8758	04-01-24	131.220.666,43	4.292
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1013	11,1244	04-01-24	190.330.708,65	5.811
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3109	10,3089	04-01-24	267.111.259,99	8.107
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2616	10,2595	04-01-24	170.697.815,96	5.916
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7879	10,7692	04-01-24	140.088.135,92	5.139
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1286	10,1229	04-01-24	69.762.712,85	1.999
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5822	9,5662	04-01-24	135.614.951,18	4.173
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4822	12,4751	04-01-24	95.039.289,28	4.616
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2560	11,2534	04-01-24	227.423.289,96	7.538
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5769	10,5776	04-01-24	139.618.935,51	4.288
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,3086	9,2669	04-01-24	76.903.034,41	2.242
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0787	10,0566	04-01-24	1.090.140.689,17	21.974
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1594	10,1568	04-01-24	685.850.324,79	10.813
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1397	10,1339	04-01-24	492.096.077,00	8.762
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2484	10,2387	04-01-24	502.302.644,47	8.130
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2055	10,1888	04-01-24	159.690.904,31	3.581
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0698	11,0622	04-01-24	15.177.719,46	366

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL HORIZONTE 2026 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.	11,2331	11,2254	04-01-24	1.049.212,11	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2331	11,2254	04-01-24	50.156.698,01	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3158	11,3081	04-01-24	5.877.322,55	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1510	11,1433	04-01-24	835.484,95	17
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1727	9,1589	04-01-24	256.697.382,89	15.785
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4313	9,4173	04-01-24	502.776.576,76	8.666
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2916	9,2778	04-01-24	7.374.988,18	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2924	9,2785	04-01-24	146.939.032,36	865
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4587	9,4447	04-01-24	27.956.382,38	17
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2320	9,2181	04-01-24	16.629.837,90	556
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.289,4058	1.288,4757	04-01-24	12.588.903,73	686
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.383,5301	1.382,5754	04-01-24	960.950,75	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.364,6822	1.363,7313	04-01-24	4.292.464,33	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.364,6304	1.363,6795	04-01-24	41.274.252,24	221
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.377,7523	1.376,7979	04-01-24	14.662.691,11	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.318,1923	1.317,2540	04-01-24	1.572.325,31	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8236	9,7867	04-01-24	94.469.055,78	3.520
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0528	10,0151	04-01-24	7.187.749,89	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0533	10,0156	04-01-24	140.490.637,03	849
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1832	10,1451	04-01-24	5.403.770,09	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9251	9,8879	04-01-24	2.636.021,82	65
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4301	9,4322	04-01-24	80.200.132,01	129
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3947	9,3967	04-01-24	40.875.875,02	1.120
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3155	10,3178	04-01-24	587.816.502,00	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3489	9,3509	04-01-24	581.794.159,69	26.190
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5630	9,5652	04-01-24	10.822.939,67	94
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5383	9,5404	04-01-24	2.838.342,70	3.304
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4301	9,4322	04-01-24	757.204.425,98	3.755
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5124	9,5145	04-01-24	259.328.975,49	160
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6242	9,6264	04-01-24	55.151.677,76	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4311	10,4318	04-01-24	21.389.992,48	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,9450	23,8676	03-01-24	65.208.157,28	439
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,9097	11,8118	03-01-24	15.415.800,89	153
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	34,8558	35,2673	04-01-24	106.815.111,88	459
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,5377	34,9439	04-01-24	1.725,91	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,7585	31,1203	04-01-24	1.383.099,50	138
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,4011	16,3879	04-01-24	156.781.290,88	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,8566	16,8429	04-01-24	127.762,61	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,8891	15,8757	04-01-24	25.519,13	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7871	14,7746	04-01-24	2.057.813,27	140
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,5218	18,4925	04-01-24	38.696.840,94	80
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,1566	16,1305	04-01-24	1.305.918,48	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.	12,9446	13,0130	04-01-24	3.705.903,26	69
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,5007	12,5662	04-01-24	319.522,27	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,0112	12,0741	04-01-24	5.083,34	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,6398	12,5918	27-11-23	28.820,82	65
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,5118	11,4525	07-11-23	11,59	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,5537	13,7148	04-01-24	4.872.653,57	60
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,7077	12,8587	04-01-24	23.784.392,61	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,4104	12,5575	04-01-24	693.944,98	67
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6806	12,8309	04-01-24	9.222,57	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,9758	11,9455	04-01-24	67.775.821,93	125
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	12,2528	12,2217	04-01-24	564.829,07	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	11,0142	10,9858	04-01-24	2.014.970,30	176
SANTALUCIA QUALITY ACCIONES CLASE	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,9094	10,8813	04-01-24	130.594,11	19

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*
BR							
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1972	10,1951	04-01-24	9.841.557,62	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1687	10,1665	04-01-24	30.320.984,51	1.037
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,3334	10,3112	04-01-24	4.302.454,63	111
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2951	10,2729	04-01-24	32.308.304,83	1.297
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,1198	19,0502	04-01-24	201.057.833,17	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,4885	17,4245	04-01-24	3.815.425,71	193
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,4183	19,3475	04-01-24	653.886,32	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8301	14,8230	04-01-24	174.255.380,68	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1241	14,1173	04-01-24	15.004.717,28	689
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,8930	14,8858	04-01-24	10.825.273,03	166
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,6458	13,6004	04-01-24	1.838.309,41	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,8024	12,7596	04-01-24	635.305,10	43
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,4589	13,4141	04-01-24	354.578,31	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,5480	21,2645	03-01-24	3.137.751,34	241
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,9934	22,6936	03-01-24	2.017.039,98	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3930	9,3791	03-01-24	20.765.077,22	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8369	8,8229	03-01-24	905.845,15	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2285	9,2145	03-01-24	581.233,93	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	15,0063	14,9991	04-01-24	3.154.546,65	231
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,1560	12,0572	03-01-24	11.617.314,26	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,8473	11,7499	03-01-24	1.097.710,99	111
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3208	11,2520	03-01-24	10.641.329,52	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0870	11,0188	03-01-24	4.764.026,33	338
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2347	10,1902	03-01-24	33.511.874,17	143
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0453	10,0010	03-01-24	7.840.809,91	512
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,3394	111,4009	02-01-24	7.231.487,97	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,5072	111,5922	02-01-24	77.192.419,40	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.	105,2150	105,2727	02-01-24	254.247.183,96	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,7630	137,7910	02-01-24	29.509.835,56	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	8,6940	8,6935	02-01-24	6.779.414,37	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,4842	102,4968	02-01-24	39.678.561,39	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1757	21,1765	02-01-24	20.272.034,05	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,4454	15,4232	02-01-24	55.512.927,12	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,7394	48,8768	02-01-24	93.502.565,43	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.	92,1673	92,1713	29-12-23	645.717.300,37	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	92,4019	92,4115	29-12-23	371.909.523,68	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,4955	88,5777	03-01-24	952.891.852,07	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	100,2059	100,1474	29-12-23	180.973.371,37	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	120,1382	119,6096	03-01-24	256.164.231,42	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	107,4049	106,6551	03-01-24	1.100.682.748,95	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,6847	4,6811	03-01-24	6.780.895,45	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,7167	4,7033	03-01-24	4.669.170,08	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,7780	4,7594	03-01-24	4.107.902,71	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,7810	4,7582	03-01-24	3.589.832,08	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,8172	4,7930	03-01-24	3.905.213,84	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1807	,1807	03-01-24	34.937.820,61	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	03-01-24	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	03-01-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,7049	100,6803	02-01-24	1.107.171.630,00	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,2152	102,2040	02-01-24	949.959.574,30	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.	103,4346	103,4227	03-01-24	10.140.269,78	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*
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,4323	100,1922	03-01-24	449.975.260,53	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	104,7472	104,2560	03-01-24	165.026.188,30	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,1413	105,6442	03-01-24	3.149.613,69	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,6935	101,4510	03-01-24	49.711.205,37	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	103,9315	103,4434	03-01-24	369.732.344,47	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
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.	27,4278	27,3827	03-01-24	1.369.490,48	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	25,1974	25,1548	03-01-24	24.145.187,26	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	23,0001	22,8061	03-01-24	97.031.755,26	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	26,0086	25,7895	03-01-24	251.563.821,01	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,7416	25,5250	03-01-24	181.019.583,79	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	32,0125	31,7459	03-01-24	125,05	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,9707	30,7110	03-01-24	243.051.373,40	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,5384	22,3485	03-01-24	16.421.297,24	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5264	4,4659	03-01-24	360.651.500,72	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2140	5,1445	03-01-24	2.114.561,38	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.	102,6040	102,6135	03-01-24	174.660.344,69	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,7023	102,7119	03-01-24	717.496.945,53	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,2395	103,2496	03-01-24	1.011.015.737,61	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,3722	103,3822	03-01-24	100.117.796,62	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,7383	102,7479	03-01-24	460.128.050,03	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.	95,3076	95,2460	02-01-24	332.660.428,22	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	99,2631	99,2849	02-01-24	3.553.752.241,62	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,6405	10,6815	03-01-24	72.202.795,74	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,2211	11,2651	03-01-24	384.451.807,67	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0888	9,1244	03-01-24	36.593.695,71	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,8205	12,8725	03-01-24	12.291.680,40	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,2948	98,2732	03-01-24	10.536.690,59	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,1433	97,1209	03-01-24	197.002.742,10	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,6606	103,6028	02-01-24	152.493.614,03	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	101,3945	101,2229	02-01-24	28.422.772,43	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,3928	101,4727	29-12-23	2.451.365,71	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,8720	101,5959	02-01-24	841.704,77	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,0653	103,9673	02-01-24	136.883.517,88	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,1785	113,0718	02-01-24	32.273.237,59	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,8370	105,7372	02-01-24	3.007.984.864,71	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	223,6324	223,3980	02-01-24	106.095.927,69	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	230,1237	229,8825	02-01-24	574.638.137,77	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	143,0310	142,8949	02-01-24	71.420.076,79	100
SANTANDER GESTION GLOBAL	ES0113605002	CACEIS BANK SPAIN, S.A.	145,2997	145,1614	02-01-24	6.843.340.885,42	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EQUILIBRADO S							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7550	8,7361	03-01-24	2.318.662,05	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9330	8,9138	03-01-24	115.343.993,35	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1239	9,1044	03-01-24	1.881.830,86	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	116,1056	113,7924	03-01-24	35.779.754,18	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	118,5150	116,1557	03-01-24	162.580.573,54	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	121,8915	119,4676	03-01-24	1.963.389,60	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,9313	102,8541	02-01-24	131.946.536,67	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,2484	101,1771	02-01-24	109.867.189,34	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,7446	94,6259	02-01-24	265.058.782,61	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,0025	93,9131	02-01-24	135.577.410,74	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,8534	92,7542	02-01-24	277.152.566,56	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,7571	101,6389	02-01-24	245.915.407,11	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,8670	102,7442	02-01-24	52.632.076,34	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	92,9736	92,9163	02-01-24	342.541.036,19	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	232,3420	229,4498	03-01-24	6.534.339,00	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	136,6472	134,9660	03-01-24	121.321.831,84	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	124,8778	123,3388	03-01-24	11.829.398,57	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	136,7301	135,0483	03-01-24	280.247.677,49	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	123,4436	121,9220	03-01-24	14.479.983,86	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	260,5767	257,3407	03-01-24	291.073.101,65	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	239,7040	236,7215	03-01-24	42.671.494,71	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	260,2194	256,9868	03-01-24	1.921.318,48	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	149,2629	148,3812	03-01-24	12.261.405,50	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	496,6358	496,8029	19-12-23	659.981,86	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	101,2959	101,2894	02-01-24	577.580.726,22	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,1164	100,1436	02-01-24	324.528.169,53	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,5842	101,5822	02-01-24	377.480.385,28	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,2115	102,2475	02-01-24	1.114.498,66	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.	101,5077	101,4936	02-01-24	425.871.183,97	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,7284	101,7590	02-01-24	177.807.671,95	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,9539	101,9812	02-01-24	1.087.925.087,69	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,4435	102,4762	02-01-24	7.363.429,90	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,4983	101,4933	02-01-24	421.638.620,54	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.	101,9464	101,9563	02-01-24	833.146.442,26	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,8591	120,8825	02-01-24	865.473.170,63	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,6646	101,6608	02-01-24	1.230.595.444,56	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,3277	103,3491	02-01-24	118.585.781,53	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.	325,8428	325,4978	02-01-24	64.676.354,76	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,1307	10,1243	02-01-24	836.799.963,36	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	116,6983	116,9562	02-01-24	30.974.355,36	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	117,1307	117,0828	02-01-24	298.185.979,11	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,3613	118,3864	03-01-24	184.978.482,70	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,1615	101,0596	02-01-24	981.890.545,19	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,1782	90,8760	02-01-24	8.308.302,18	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,0755	103,0615	03-01-24	138.648.141,25	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,8869	91,9071	29-12-23	120.000.626,25	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,2337	116,4597	02-01-24	190.283.793,95	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,1776	102,1428	02-01-24	325.630.594,05	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,2460	102,2170	02-01-24	13.908.361,47	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,1776	102,1428	02-01-24	22.522.633,64	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	103,9447	103,9018	02-01-24	5.668.869,89	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,7333	103,6860	02-01-24	341.933.212,11	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,7330	103,6857	02-01-24	40.299.007,93	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,8142	104,7520	02-01-24	2.342.081,06	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,4363	104,3695	02-01-24	299.674.825,31	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,0308	101,9655	02-01-24	49.790.917,90	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,0776	89,0801	03-01-24	344.436.987,24	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,6757	95,6795	03-01-24	31.411.481,23	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,2146	89,2166	03-01-24	105.900.915,21	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,4533	96,4574	03-01-24	1.277.407.541,61	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,7709	83,7722	03-01-24	146.558.329,84	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	873,2420	874,1304	03-01-24	122.065.443,42	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	924,0980	925,0456	03-01-24	149.900.977,90	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	988,5397	989,5588	03-01-24	30.754.995,51	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.	1.090,7490	1.091,8998	03-01-24	539.571.537,05	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,6442	101,6579	03-01-24	364.631.868,40	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.015,0121	1.016,0654	03-01-24	27.388.879,73	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,5776	96,4013	03-01-24	122.234.534,03	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,9253	103,7392	03-01-24	1.802.915.170,38	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,6566	98,4777	03-01-24	15.670.783,24	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.084,0094	1.085,1522	03-01-24	250.377,95	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.035,7931	1.036,8553	03-01-24	2.478.886,30	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,9930	139,7686	03-01-24	4.308.779,08	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,1843	136,9614	03-01-24	1.288.533,96	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,8707	130,6567	03-01-24	328.552.051,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,4819	133,2650	03-01-24	11.528.428,81	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9650	9,9646	03-01-24	296.328.944,84	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9841	9,9838	03-01-24	448.545,68	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6207	9,6203	03-01-24	2.032.284.801,66	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9123	9,9120	03-01-24	648.817.662,41	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8541	9,8538	03-01-24	203.513.102,48	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	955,8085	948,1860	03-01-24	38.871.305,35	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.016,5768	1.008,3865	03-01-24	40.219.801,39	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,9832	102,9980	03-01-24	45.707.186,44	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	116,9232	117,2689	02-01-24	447.157.918,72	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	280,1007	279,5338	02-01-24	25.292.327,80	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	270,7114	268,2013	03-01-24	285.258.468,21	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	308,8001	305,9510	03-01-24	11.183.720,47	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	142,2706	139,2425	03-01-24	118.107.252,92	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	157,3029	153,9895	03-01-24	424.461,11	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,4231	99,1847	03-01-24	757.095.225,74	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3450	94,2926	03-01-24	220.041.745,71	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,3056	118,4662	03-01-24	193.953.967,95	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,6815	125,7483	03-01-24	7.422.946,21	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,1130	119,2653	03-01-24	84.217.199,87	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.	92,2236	92,1646	03-01-24	12.152.802,65	100
SANTANDER SOSTENIBLE BONOS, FI-	ES0113608006	CACEIS BANK SPAIN, S.A.	90,6675	90,6082	03-01-24	214.860.100,34	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*
CLASE A							
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,6739	92,6211	03-01-24	1.851.895.238,52	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	364,9492	357,8283	30-11-23	639.774,78	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	101,2284	101,2317	02-01-24	8.171.930,40	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,3650	100,3626	02-01-24	73.409.911,88	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,7832	100,7836	02-01-24	90.033.604,96	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	101,7304	101,7045	02-01-24	5.814.355,86	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,9215	100,8892	02-01-24	83.830.879,86	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	101,2243	101,1952	02-01-24	288.091.842,43	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	104,3777	104,3163	02-01-24	18.075.582,57	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	103,1354	103,0666	02-01-24	37.157.791,87	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	103,7375	103,6722	02-01-24	65.319.053,82	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	101,2179	101,2197	02-01-24	13.124.639,79	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,4737	100,4706	02-01-24	15.565.570,67	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,8985	100,8982	02-01-24	79.532.104,68	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	8,0886	8,0651	04-01-24	7.180.779,21	173
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,1175	8,0940	04-01-24	1.682.711,33	109
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.441,8484	2.439,3928	04-01-24	4.435.255,87	28
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.406,9196	2.404,4827	04-01-24	57.752.494,38	533
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2312	12,2594	04-01-24	13.807.691,32	460
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,2512	12,2797	04-01-24	9.253.727,84	219
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7253	8,7258	04-01-24	88.117,00	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2557	11,2527	04-01-24	32.796.250,20	634
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,2941	11,2912	04-01-24	1.432.187,82	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3836	6,3830	03-01-24	82.385,82	22
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,9810	6,9601	03-01-24	70.881.340,26	138
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9385	9,9156	03-01-24	42.591.596,67	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	9,6055	9,5743	03-01-24	14.858.052,64	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,6786	15,6720	04-01-24	8.370.765,73	98
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,1347	16,1280	04-01-24	2.814.376,57	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,1293	10,0834	03-01-24	40.724.154,69	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,1024	10,0565	03-01-24	2.622.305,29	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,0697	10,0238	03-01-24	228.083,56	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,9998	12,9983	04-01-24	30.319.804,56	1.154
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,0521	13,0507	04-01-24	3.925.976,63	6
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,1398	16,3745	04-01-24	4.334.823,24	235
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	16,9683	17,2154	04-01-24	9.030.889,31	453
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,3617	5,3653	04-01-24	9.145.861,61	114
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,4771	5,4809	04-01-24	4.433.689,62	6
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,1019	34,0692	03-01-24	353.793,38	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,1627	36,1279	03-01-24	3.539.277,71	39
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3350	6,3247	04-01-24	31.072.731,01	364
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4255	6,4152	04-01-24	14.994.122,57	53
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1274	10,1223	04-01-24	17.972.875,65	289
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1329	10,1279	04-01-24	741.899,15	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2438	10,2258	04-01-24	34.707.713,98	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.		9,9529	21-06-23	2.639.866,17	15
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.	6,0408	6,0417	04-01-24	139.213.669,76	1.086
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3201	6,3211	04-01-24	48.653.569,68	644
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,3449	15,2622	03-01-24	37.791.381,11	112
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,5583	10,5315	03-01-24	1.147.597,61	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.	10,9721	10,9439	03-01-24	20.014.190,44	122

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HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5322	10,5224	03-01-24	3.228.039,03	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5189	10,5090	03-01-24	9.813.305,33	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7823	10,7726	03-01-24	1.507.844,53	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,5730	10,5462	03-01-24	102,30	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7125	10,7027	03-01-24	2.621.106,08	22
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,9857	13,1254	04-01-24	851.922,99	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,0369	13,1776	04-01-24	3.026.536,26	131
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1873	10,1857	03-01-24	10.502.809,74	213
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1338	10,1321	03-01-24	13.516.196,23	45
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,4276	9,3911	04-01-24	5.830.909,20	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,3776	9,3411	04-01-24	4.057.482,16	60
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2076	10,2086	03-01-24	11.516.981,30	210
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2005	10,2015	03-01-24	14.762.981,90	65
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.	9,8409	9,7716	03-01-24	8.528.076,57	49
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,9295	9,8597	03-01-24	17.233.452,57	228
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	104,4241	105,6146	04-01-24	2.530.300,16	30
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6864	10,5974	03-01-24	1.622.394,52	72
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1476	10,1369	03-01-24	2.886.587,60	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5772	10,5419	03-01-24	6.852.057,94	26
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5940	10,5562	03-01-24	14.639.987,10	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8718	9,7913	03-01-24	2.058.326,01	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,8954	9,8362	03-01-24	5.600.698,28	105
GESRIOJA	ES0142440033	CECABANK, S.A.	11,4327	11,3342	03-01-24	3.768.696,60	98
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0831	14,0974	03-01-24	6.535.095,76	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,2872	10,2792	04-01-24	78.803.428,05	2.227
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.252,7697	1.252,7956	04-01-24	1.051.674.739,90	28.553
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.227,5049	1.220,7998	03-01-24	70.692.967,98	3.844
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2953	9,2587	03-01-24	288.258.228,63	11.896
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9953	9,9790	04-01-24	293.871.885,48	5.962
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4793	10,4543	04-01-24	175.303.956,11	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2829	10,2719	04-01-24	202.215.090,35	4.493
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,3860	10,3578	04-01-24	78.998.790,18	1.801
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4694	10,4359	04-01-24	1.004.700.687,46	30.878
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,5190	15,3749	03-01-24	68.447.245,03	3.593
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,7537	10,8225	04-01-24	33.433.229,59	2.060
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,1720	10,1637	04-01-24	123.872.976,75	3.030
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,2241	12,1669	03-01-24	24.099.604,30	3.919
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	102,7796	102,4970	04-01-24	13.141.327,97	3.270
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.	1.883,3183	1.882,0877	04-01-24	46.820.031,65	1.983
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,8422	12,8235	03-01-24	35.598.806,01	3.940
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2755	9,2766	03-01-24	18.999.873,18	100
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,6428	13,6546	04-01-24	29.131.409,08	427
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,9919	14,0042	04-01-24	7.128.842,59	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,5091	103,4475	04-01-24	8.179.293,82	8

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ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,5288	103,4672	04-01-24	5.658.656,35	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,1100	99,0505	04-01-24	30.207.227,24	500
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0122	9,9880	04-01-24	6.035.021,87	132
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,8941	9,8819	04-01-24	4.383.916,26	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,6824	9,6703	04-01-24	10.475.122,42	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	856,8764	852,9014	03-01-24	162.603.198,76	2.176
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	150,7223	151,3293	04-01-24	2.790.005,08	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	145,1738	145,7563	04-01-24	7.804.800,72	485
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2946	10,2958	03-01-24	6.310.007,52	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2431	10,2442	03-01-24	61.637.471,81	650
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,1080	10,1071	03-01-24	4.320.490,15	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	10,0140	10,0133	03-01-24	197.638,79	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6600	9,6591	03-01-24	188.254.786,27	6.279
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	862,6275	861,7007	02-01-24	30.267.645,90	2.295
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	776,5629	775,7285	02-01-24	4.565.132,57	188
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	894,4869	893,5444	02-01-24	11.041,86	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	905,9264	904,9636	02-01-24	11.008,21	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	815,4572	814,5908	02-01-24	10.694,01	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,8025	6,8037	02-01-24	21.066.230,09	1.506
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,3786	7,3802	02-01-24	10.451,40	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5981	7,5997	02-01-24	10.404,23	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,9251	7,9162	02-01-24	10.216,15	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8640	7,8549	02-01-24	10.530.581,90	772
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,5346	8,5250	02-01-24	10.188,19	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5832	8,5840	03-01-24	62.634.852,97	2.180
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2581	6,2549	02-01-24	25.007.662,05	827
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0378	8,0323	02-01-24	51.437.886,80	2.065
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5387	8,5441	02-01-24	10.169,35	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4223	8,4281	02-01-24	2.280.007,82	1.554
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1713	8,1764	02-01-24	30.229.599,76	1.510
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5513	6,5495	02-01-24	460.948.586,58	14.843
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9706	13,9566	02-01-24	52.941.590,48	2.506
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2897	14,2758	02-01-24	54.724.626,67	11.796
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3886	7,3888	03-01-24	782.163.337,84	22.715
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4259	7,4261	03-01-24	57.549.687,73	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,6000	104,4271	02-01-24	1.291.826.370,62	41.498
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,1410	108,9636	02-01-24	38.561.049,12	11.616
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	412,7470	409,5135	03-01-24	39.776.078,01	2.653
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,8245	88,8325	03-01-24	59.910.738,11	2.439
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5583	6,5574	02-01-24	128.512.331,77	4.355
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,6998	6,6872	03-01-24	1.513.050,20	57
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,1918	6,1801	03-01-24	50.791.425,33	2.195
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,8034	6,7908	03-01-24	4.274.385,10	1.548
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6637	6,6620	02-01-24	51.703.361,89	12.973
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,4415	6,4398	02-01-24	11.432,63	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2878	6,2861	02-01-24	101.419.867,36	2.929
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	74,7686	74,7284	02-01-24	25.256.486,98	1.405
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	76,6081	76,5691	02-01-24	3.772.940,34	1.583
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,1719	68,7328	02-01-24	946.933.270,28	33.148
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3935	7,3937	03-01-24	10.247,52	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,6089	104,4359	02-01-24	10.426,28	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,7741	5,7020	02-01-24	5.315.545,64	499
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9171	5,8434	02-01-24	14.904.687,42	9.208
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9810	9,9733	02-01-24	61.761.261,25	2.437
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8475	6,8407	02-01-24	60.876.522,93	2.688
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6403	5,6377	03-01-24	68.410.200,89	2.913
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5801	5,5762	03-01-24	59.165.537,36	2.868
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	426,0563	422,7308	03-01-24	11.854,83	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,2122	10,2772	04-01-24	2.842.656,47	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,5425	21,6793	04-01-24	107.419.180,38	2.152
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,2964	10,3621	04-01-24	10.491.713,22	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,8719	12,9219	04-01-24	6.915.138,14	249
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							

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GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1749	1,1718	04-01-24	19.200.877,50	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1495	1,1464	04-01-24	4.096.189,34	47
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1516	1,1485	04-01-24	5.391.756,88	47
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9940	,9937	04-01-24	42.075.587,15	108
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9852	,9849	04-01-24	17.806.782,22	136
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5548	6,6199	04-01-24	3.026.935,32	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4405	6,5043	04-01-24	496.691,35	89
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,7076	10,6786	04-01-24	4.981.381,14	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,1535	11,1326	04-01-24	14.802.732,06	141
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,5531	10,5332	04-01-24	615.133,16	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1611	12,1313	03-01-24	90.202.167,07	424
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,4870	10,4829	04-01-24	21.631.354,52	142
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	352,2445	353,3605	04-01-24	72.355.017,82	496
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,7559	15,7399	04-01-24	29.054.895,84	327
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,0321	10,9871	04-01-24	177.864,64	77
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,0857	11,0407	04-01-24	13.241.115,28	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,7643	15,6386	03-01-24	26.519.297,55	275
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	9,9832	10,4937	29-12-23	3.828.435,09	13
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0744	10,0684	30-11-23	7.160.512,91	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	131,5220	131,4779	04-01-24	17.715.200,19	48
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,0353	97,0995	04-01-24	1.148.426,80	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,3036	98,3677	04-01-24	98.144,55	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,2256	10,3615	30-11-23	58.016.165,75	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,0754	10,2049	30-11-23	612.910,01	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0853	10,2086	30-11-23	2.524.982,55	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.	16,4147	16,3897	03-01-24	89.427.859,57	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,7336	15,7094	03-01-24	34.410.169,71	194
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,3812	11,3639	03-01-24	2.730.735,52	14
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,4194	16,3943	03-01-24	8.776.003,84	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,4179	11,4003	03-01-24	2.406.696,12	17
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,3813	11,3639	03-01-24	1.664.895,58	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,3768	119,2337	29-09-23	5.582.042,80	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,0519	115,6542	29-09-23	4.245.812,77	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,4769	118,2606	29-09-23	3.863.337,77	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,7980	121,7843	29-09-23	12.718.336,84	30
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	121,2200	121,0076	14-12-23	10.561.361,13	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	111,4489	111,1089	14-12-23	10.006.427,02	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	110,2069	109,7610	14-12-23	3.251.761,21	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	122,1730	122,1324	14-12-23	1.104.359,16	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	119,1502	119,1483	03-01-24	32.501.529,63	19
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	118,7899	118,7881	03-01-24	4.422.921,47	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	116,4965	116,4939	03-01-24	96.939,94	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,0004	10,9838	03-01-24	6.360.442,93	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.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*: Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	103,7226	103,7202	03-01-24	252.285,28	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	107,8323	107,8299	03-01-24	13.452.553,74	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	109,9565	109,9541	03-01-24	1.042.309,30	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	106,2478	106,2438	03-01-24	14.335.822,69	83
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	107,2147	107,2107	03-01-24	1.206.390,41	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	108,4561	108,4536	03-01-24	2.640.905,29	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	111,5530	111,5528	03-01-24	10.506.241,41	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	9,7977	9,7794	03-01-24	69.144.100,39	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,8842	10,8637	03-01-24	77.264.002,15	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	10,6202	10,7277	04-01-24	11.429.153,47	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	200,4169	198,1062	04-01-24	120.197.292,66	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9775	15,0752	04-01-24	25.601.157,32	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,6510	12,7779	04-01-24	4.005.963,72	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	122,6314	128,9104	29-12-23	34.027.332,72	142
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	82,1144	86,3019	29-12-23	579.906,45	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	145,9626	153,3753	29-12-23	1.614.088,05	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	99,9598	105,9021	29-12-23	15.070.730,40	48
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	11,0575	11,2660	29-12-23	3.151.702,57	27
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	11,4765	12,2121	29-12-23	12.015.428,95	66
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	110,6500	111,0225	04-01-24	3.829.518,84	32
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.322,0230	100.272,8561	30-11-23	1.287.048,29	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.472,3735	101.455,5326	30-11-23	13.340.025,24	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	101,5246	101,5855	02-01-24	16.000.591,62	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,3554	102,4201	02-01-24	4.189.558,17	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	100,9314	101,1751	29-12-23	303.525,33	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	94,3708	95,1786	04-01-24	58.831.844,33	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,9683	120,7076	04-01-24	1.940.513,63	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,4391	121,1777	04-01-24	271.200.840,19	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	120,1059	120,0741	04-01-24	107.370.499,82	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,5885	12,3638	31-10-23	33.551.902,25	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	9,3253	9,2972	04-01-24	17.213.916,71	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.483,7861	39.491,5029	04-01-24	10.470.376,48	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3339	10,3347	04-01-24	6.356.917,16	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3579	10,3587	04-01-24	38.828.064,13	42
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	1.114,5457	1.116,7307	31-10-23	80.526.879,13	88

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 / I	ES0173545015	RENTA 4 BANCO	1.153,2215	1.156,2977	31-10-23	18.308.709,17	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.091,2455	1.092,9046	31-10-23	207.611.397,46	1.444
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.091,2457	1.092,9051	31-10-23	18.090.719,70	145
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.114,5451	1.116,7285	31-10-23	6.427.427,38	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.153,0656	1.156,1379	31-10-23	5.202.254,53	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2553	10,8832	29-09-23	19.495.740,11	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	26,9385	26,7763	04-01-24	17.057.328,04	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,6807	17,5014	03-01-24	5.230.800,69	85
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	19,0788	18,8856	03-01-24	4.982.164,84	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,6994	18,5100	03-01-24	105.428.255,22	480
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,3065	19,1111	03-01-24	9.996.080,71	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,7274	18,5375	03-01-24	611.212,06	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	113,1330	116,5085	30-11-23	15.527.315,03	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	98,6068	101,5280	30-11-23	6.784.391,08	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	110,1412	113,3576	30-11-23	37.594.830,78	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	111,2585	114,5357	30-11-23	42.252.161,33	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	112,1348	115,4567	30-11-23	27.632.752,69	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	97,3931	100,2372	30-11-23	3.064.485,43	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	102,5833	103,4327	30-11-23	11.854.224,92	56
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	1.285,0878	01-01-24	70.543,01	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.277,5661	1.279,9614	01-01-24	135.169,50	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.	8,0662	8,0667	03-01-24	572.385.557,24	407
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	334,7812	337,5826	04-01-24	34.174.193,14	39
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	271,0800	273,3529	04-01-24	45.190.665,95	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	639,9076	638,8594	03-01-24	8.470.370,44	189
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3422	12,3469	04-01-24	659.490,36	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3313	12,3360	04-01-24	15.364.883,42	245
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					

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 A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6508	12,6399	04-01-24	16.737.327,61	317
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8231	11,7935	04-01-24	21.302.973,53	839
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	10,4528	10,4748	03-01-24	1.693.277,28	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,8130	10,7559	03-01-24	2.473.764,37	41
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,2451	10,1387	03-01-24	18.625.636,93	373
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,9026	12,8656	03-01-24	7.224.652,65	302
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8815	9,8314	03-01-24	7.565.771,49	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,4282	9,2503	03-01-24	732.452,46	22
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,4605	17,4130	03-01-24	2.034.082,86	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,2414	6,1935	03-01-24	8.814.907,83	112
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,9700	10,8560	03-01-24	5.661.506,42	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,5398	8,5212	03-01-24	531.657,16	46
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	23,8667	23,0222	03-01-24	3.274.506,72	478
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,5622	9,3939	03-01-24	46.114,43	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,6062	9,4373	03-01-24	1.251.581,59	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3983	11,3913	04-01-24	30.263.556,55	315
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2577	11,2506	04-01-24	3.780.110,85	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0118	11,9524	03-01-24	25.090.180,30	948
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1828	14,1132	03-01-24	1.109.946,62	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1237	13,0590	03-01-24	765.745,43	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,1285	149,3266	03-01-24	28.986.227,84	1.013
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,2310	156,3937	03-01-24	8.004.501,21	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,4863	14,3189	03-01-24	28.932.954,19	1.598
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,0258	16,8296	03-01-24	30.791,13	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,6100	15,4298	03-01-24	2.688.904,33	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,4365	17,4035	03-01-24	73.448.284,92	1.068
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,2201	9,0838	03-01-24	13.233.441,77	1.448
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.	9,3101	9,1726	03-01-24	1.441.062,20	12
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,2645	9,1276	03-01-24	994.141,05	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3248	6,3015	03-01-24	50.954.214,53	3.157
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8752	6,8501	03-01-24	91.866.818,51	1.697
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5550	6,5309	03-01-24	45.161.516,14	3.018
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6288	6,6046	03-01-24	157.359.275,91	2.698
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8108	5,8108	02-01-24	177.794.284,59	6.652
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9229	6,8263	03-01-24	10.171.500,63	808
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6108	7,5048	03-01-24	9.645,29	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6782	5,6672	03-01-24	13.350.574,70	1.250
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7913	5,7802	03-01-24	15.200.210,25	319
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6364	5,6150	03-01-24	11.501.060,76	945
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3775	5,3571	03-01-24	33.306.917,79	2.235
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7269	5,7052	03-01-24	20.234.926,60	452
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4652	5,4445	03-01-24	71.410.019,18	1.558
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8004	5,7868	02-01-24	32.036.421,13	1.764
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9519	5,9380	02-01-24	6.799.168,69	136