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	12.571,2427	12.576,9248	11-01-24	31.395.359,25	149
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.742,8489	1.742,9828	14-01-24	75.172.719,90	290
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.368,3812	1.368,5082	12-01-24	6.777.462,29	517
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	15,2023	15,2404	12-01-24	1.580.230,81	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	116,8182	116,9037	11-01-24	11.370.366,56	70
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,7306	11,6579	11-01-24	161.866.773,84	185
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,0623	14,9758	11-01-24	138.990.523,64	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,9263	14,8102	11-01-24	261.025.413,74	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,1742	10,1695	11-01-24	35.154.233,05	455
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,9915	17,9793	11-01-24	87.837.313,57	188
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	19,5884	19,5683	11-01-24	1.009.602.566,63	23.277
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,1896	14,3073	12-01-24	20.835.776,80	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,7441	7,6963	11-01-24	1.807.365,73	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,9442	9,8827	11-01-24	40.773.411,56	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,3131	7,2679	11-01-24	11.432.503,07	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,8676	10,8006	11-01-24	280.198.481,76	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,6524	7,6052	11-01-24	7.058.463,75	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,5016	10,4412	11-01-24	7.145.897,21	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	47,2955	47,0225	11-01-24	126.196.469,77	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,0562	9,9982	11-01-24	19.333.371,42	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	54,4287	54,1158	11-01-24	287.794.449,09	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	24,8928	24,8616	11-01-24	62.774.987,63	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,4293	10,4163	11-01-24	12.635.917,78	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,6048	12,5974	11-01-24	37.598.209,20	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,0566	9,0513	11-01-24	8.361.367,68	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,4454	9,4401	11-01-24	2.311.462,94	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.	1,4080	1,4062	11-01-24	40.333.693,98	212
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.	18,7162	18,7015	11-01-24	128.229.760,25	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,4110	21,3888	11-01-24	490.558.293,25	4.724
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,8945	14,8349	11-01-24	360.958,28	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,4229	14,3641	11-01-24	70.414.322,78	550
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7619	11,7359	11-01-24	182.857.239,04	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,1147	12,0881	11-01-24	2.377.565,66	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,1321	15,1390	11-01-24	13.145.469,96	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,8603	12,8661	11-01-24	15.369.233,63	141
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,1212	19,1228	11-01-24	2.147.498,43	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,4808	15,4821	11-01-24	1.987.561,09	61
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0156	12,0288	11-01-24	262.325.260,66	1.421
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,0096	16,0104	11-01-24	963.619.366,88	5.065

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ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1273	13,1386	11-01-24	114.366.654,36	692
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,6026	12,5927	11-01-24	31.252.746,74	1.087
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,2935	116,3062	11-01-24	93.078.373,54	2.542
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,9628	10,9377	11-01-24	55.036.529,98	344
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,4289	11,4029	11-01-24	22.517.307,50	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,4932	11,4671	11-01-24	32.973.123,88	75
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,0916	10,0954	11-01-24	122.664.097,79	621
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,4821	10,4861	11-01-24	3.067.034,06	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,5988	10,6029	11-01-24	39.039.941,91	87
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	28,8707	28,9304	12-01-24	704.004.431,53	38.737
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,1554	13,1494	11-01-24	50.945.979,19	2.226
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,8203	12,8146	11-01-24	2.750.052,08	293
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3522	10,3515	10-01-24	3.725.598,20	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3599	9,3677	10-01-24	1.128.146,31	61
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7302	13,6340	11-01-24	5.739.962,59	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4076	13,3135	11-01-24	85.205.797,47	2.434
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,5253	94,6652	11-01-24	458.480,28	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	105,5752	105,6947	11-01-24	727.724,63	44
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	14,3371	14,5227	10-01-24	5.433.154,15	553
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	14,8800	15,0732	10-01-24	13.994.652,10	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	13,0725	13,2431	10-01-24	328.997,30	63
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,0668	12,2235	10-01-24	2.281.863,33	95
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,8746	11,9609	10-01-24	11.154.302,06	980
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,5529	12,6449	10-01-24	31.350.558,12	444
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,7689	11,8557	10-01-24	432.313,73	62
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,3963	11,4798	10-01-24	2.522.316,07	101
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,7044	10,7448	10-01-24	15.682.419,66	1.507
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,3755	11,4191	10-01-24	58.735.332,05	764
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,8536	10,8956	10-01-24	919.814,09	81
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,6027	10,6435	10-01-24	1.550.289,42	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,1704	12,1509	11-01-24	319.292,24	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9283	9,9300	11-01-24	5.515.403,02	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,0098	12,9893	11-01-24	28.511.325,55	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0491	12,0605	11-01-24	7.812.593,49	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1732	10,1638	11-01-24	3.243.664,66	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7796	10,7699	11-01-24	3.542.770,97	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9198	9,9110	11-01-24	48.563.677,69	799
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,2117	99,2306	11-01-24	6.459.341,54	219
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	125,2034	125,1912	11-01-24	1.937.218,44	685
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	118,5302	118,5165	11-01-24	27.295.227,94	1.929
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	130,5574	130,4101	11-01-24	8.949.623,64	1.037
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	126,0867	125,9452	11-01-24	19.113.879,70	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	137,8551	137,7008	11-01-24	28.028.992,24	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,0211	96,0798	11-01-24	5.665.957,05	227
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	101,9332	101,9954	11-01-24	128.897.401,88	6.756
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,0514	101,1138	11-01-24	169.974.986,89	1.881
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	103,5067	103,5711	11-01-24	380.963.956,36	946
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,5457	96,6031	11-01-24	14.697.103,64	1.019
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,2672	96,3248	11-01-24	30.795.256,65	348
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,1961	97,2547	11-01-24	99.657.486,67	255
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,7946	116,7678	11-01-24	60.301.769,57	3.212
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	116,7653	116,7390	11-01-24	51.995.498,72	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	119,2568	119,2304	11-01-24	118.460.146,76	243
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,3489	108,3696	11-01-24	67.545.780,78	4.816
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	107,4918	107,5128	11-01-24	168.403.162,78	1.865
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	110,6292	110,6512	11-01-24	410.348.891,61	945

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7312	6,7308	10-01-24	239.302.286,83	8.849
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	606,0965	606,0397	10-01-24	11.677.722,64	676
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1218	13,1054	10-01-24	1.957.011.408,01	88.026
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,4145	7,4968	10-01-24	12.865.731,72	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,7779	14,7685	10-01-24	36.933.146,65	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,2292	7,1831	10-01-24	132.541,40	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,9400	10,8698	10-01-24	7.821.568,24	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,0299	11,9529	10-01-24	2.477.933,45	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,6763	14,5827	10-01-24	584.970,83	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0810	7,0416	10-01-24	1.653.972,66	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7400	8,6910	10-01-24	27.096.321,37	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8374	12,7655	10-01-24	8.322.787,11	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,1614	16,0713	10-01-24	703.906,88	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,3960	8,3911	10-01-24	3.643.472,63	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,0475	16,0376	10-01-24	24.084.756,46	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,5957	17,5852	10-01-24	5.563.955,44	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,3132	9,3194	10-01-24	24.992.553,30	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2381	15,2474	10-01-24	137.642.561,23	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,7109	16,7215	10-01-24	84.767.020,65	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,1625	18,1743	10-01-24	10.260.105,42	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,1532	8,2438	10-01-24	3.570.183,96	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,4543	9,5595	10-01-24	4.969,50	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,2289	24,2725	10-01-24	30.309.683,74	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,0800	8,1701	10-01-24	690.146,38	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,6667	101,7646	10-01-24	519,66	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,2244	94,3153	10-01-24	80.407.851,82	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,4569	101,4089	10-01-24	3.300.725,25	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,5360	125,4748	10-01-24	565.528.662,71	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,6682	102,5845	10-01-24	332.089,98	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,0936	108,0034	10-01-24	57.971.598,08	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9291	10,9279	10-01-24	6.601.153,69	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,4771	19,4795	10-01-24	2.540.666,32	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.	5,9983	6,0018	10-01-24	1.392.026.613,03	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3010	6,3050	10-01-24	1.100.544.477,77	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1374	8,1485	10-01-24	320.434.744,94	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7337	7,7443	10-01-24	2.468.567,68	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8104	9,8202	10-01-24	7.977.516,29	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3120	9,3211	10-01-24	40.647.429,42	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9746	5,9769	10-01-24	1.964.499,84	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0277	6,0299	10-01-24	6.191.087,47	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1589	6,1613	10-01-24	65.689.180,93	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5066	6,5091	10-01-24	18.467.982,27	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7006	6,7068	10-01-24	92.003.376,94	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2082	6,2138	10-01-24	5.113.085,71	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7639	7,7537	10-01-24	35.074.548,46	1.050
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	10,9404	10,9257	10-01-24	155.972.543,95	15.056

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EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9491	9,9359	10-01-24	121.933.137,63	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4726	10,4588	10-01-24	9.530.587,59	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9285	9,9346	10-01-24	329.692.968,03	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,2255	14,2337	10-01-24	1.031.777.786,94	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,3777	15,3869	10-01-24	1.152.694.737,82	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,3796	14,3736	10-01-24	306.908.219,26	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,8167	13,8243	10-01-24	63.594.737,09	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5383	6,4826	11-01-24	50.046.662,95	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,0247	102,1055	10-01-24	7.124.962,47	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	129,8443	129,9458	10-01-24	3.014.289.663,39	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	120,2655	120,3732	10-01-24	719.163,22	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	138,6708	138,7910	10-01-24	106.928.555,94	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	112,4331	112,5259	10-01-24	5.965.762,63	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	127,2684	127,3713	10-01-24	1.086.512.907,61	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,4681	11,4497	11-01-24	30.229.297,16	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8883	5,8790	11-01-24	10.091.624,99	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9688	5,9594	11-01-24	1.573.052,93	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5834	7,5740	11-01-24	183.625.901,35	15.410
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9169	5,9207	11-01-24	425.476.323,36	9.651
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,9073	7,9139	11-01-24	37.672.054,55	795
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9457	12,9396	11-01-24	7.709.875,48	65
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,9615	16,0429	12-01-24	44.039.789,02	693
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7349	12,7250	11-01-24	15.368.864,82	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8806	10,8790	11-01-24	14.577.103,80	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,3616	15,3463	10-01-24	32.093.128,64	120
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,4607	10,5275	12-01-24	69.191.026,21	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7154	8,7183	11-01-24	258.328.414,68	2.724
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,1961	11,1929	11-01-24	6.478.987,01	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,3109	11,2866	11-01-24	8.457.770,21	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9407	9,9218	11-01-24	1.986.568,84	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,5316	10,5345	11-01-24	26.001.454,82	68
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	326,6960	327,3724	11-01-24	17.924.497,31	4.157
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	308,3082	308,9364	11-01-24	7.388.871,59	898
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	1.127,8549	1.128,3233	11-01-24	224.943,62	28
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.071,3092	1.071,7015	11-01-24	95.277.376,06	5.753
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	450,0929	450,0260	11-01-24	28.763.225,30	1.973
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	476,3073	476,2562	11-01-24	378.023,18	98
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	718,7219	719,0899	11-01-24	263.556.457,27	11.407
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.146,9544	1.147,3352	11-01-24	70.205.176,05	3.886
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	336,7641	336,8898	11-01-24	636.802.331,65	28.469
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.864,9838	7.869,8909	11-01-24	13.338.456,52	911
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.881,7369	7.886,7751	11-01-24	59.685.046,19	4.793
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	300,3983	300,5061	11-01-24	473.883.568,63	17.821
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	368,0745	368,1644	11-01-24	321.578,53	71
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	344,1920	344,2628	11-01-24	112.402.520,02	6.771
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	319,2222	319,2840	11-01-24	18.160.845,80	2.097
RURAL SOSTENIBLE MODERADO,	ES0123981013	BANCO COOPERATIVO ESPAÑOL	308,3728	308,4224	11-01-24	320.276.426,68	16.990

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ESTANDAR							
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1138	4,1277	11-01-24	4.053.820,02	112
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5296	9,5792	12-01-24	5.452.339,32	311
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0086	1,0111	12-01-24	12.328.207,29	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9829	,9845	11-01-24	844.688,09	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9279	,9252	11-01-24	673.290,34	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9601	,9593	11-01-24	826.356,94	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9684	,9697	11-01-24	10.811.723,15	217
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0313	1,0296	11-01-24	559.842,77	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.	10,0683	10,0763	11-01-24	9.903.613,41	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7723	9,7778	11-01-24	8.522.568,06	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.	9,7110	9,7172	11-01-24	6.429.939,83	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.	9,8463	9,8567	11-01-24	5.606.158,73	179
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5487	8,5513	11-01-24	670.027,73	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7254	8,7281	11-01-24	61.381,93	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.	13,4056	13,4131	10-01-24	109.613.246,30	4.347
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,0276	11,0310	10-01-24	476.416.381,81	12.907
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1066	12,1197	11-01-24	131.057.370,00	6.002
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5826	9,5803	11-01-24	1.856.732.457,61	47.419
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.	11,6488	11,6442	11-01-24	118.953.008,48	15.828
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1790	20,1628	11-01-24	6.333.890,37	349
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1105	21,0946	11-01-24	757.752.646,52	69.667
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.	7,2616	7,2704	11-01-24	39.862.049,21	150
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,6672	13,6893	11-01-24	256.855.150,80	6.782
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.051,3446	1.050,5052	11-01-24	3.937.153,65	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	975,7345	976,2695	11-01-24	5.962.071,38	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	942,1258	942,2229	11-01-24	11.167.188,70	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1567	11,1628	11-01-24	35.963.121,27	943
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,6924	12,6651	11-01-24	17.254.163,35	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,6597	9,6628	11-01-24	34.540.632,83	2.907
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.	405,8149	410,2200	12-01-24	3.465.225,38	277
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	245,8160	247,4408	12-01-24	61.619.764,87	2.142
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.	156,1768	156,5958	11-01-24	10.096.200,52	291
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	176,5477	177,0257	11-01-24	67.320.075,83	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,6299	29,6736	11-01-24	4.721.401,78	247
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,4332	28,4748	11-01-24	380.128,22	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	156,8259	156,6358	12-01-24	15.152.485,88	651
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	281,8377	282,8040	12-01-24	72.965.393,22	2.899

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MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	97,5511	97,7764	11-01-24	45.630.573,61	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	104,2860	104,2523	10-01-24	10.223.238,01	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,9743	103,9403	10-01-24	53.825.657,62	227
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	103,9443	103,8346	10-01-24	22.340.620,30	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	108,8171	108,7461	10-01-24	16.268.477,74	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	108,2639	108,1926	10-01-24	30.711.136,97	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,0671	94,1634	10-01-24	2.215.829,78	15
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	93,9235	94,0184	10-01-24	23.608.264,45	409
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	127,9841	128,2253	11-01-24	34.990.132,19	145
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,1301	13,1419	11-01-24	13.255.003,33	750
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	9,8872	9,8867	12-01-24	217.725,59	2
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	9,8823	9,8816	12-01-24	98.816,13	1
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1037	10,1128	11-01-24	8.298.962,50	432
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,8562	9,8650	11-01-24	2.993.425,71	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	9,2715	9,2903	11-01-24	4.695.135,02	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	18,7950	18,6994	11-01-24	82.622.138,11	7.343
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.	10,0450	10,0434	11-01-24	4.877.241,54	205
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,8790	9,8774	11-01-24	170.263.477,03	4.671
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6255	13,6093	11-01-24	75.781.219,62	4.431
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.	13,8206	13,8042	11-01-24	3.963.325,91	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,8468	13,8304	11-01-24	51.682.071,19	296
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,1819	14,1652	11-01-24	15.022.131,64	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,8105	13,7941	11-01-24	6.155.939,86	151
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,3235	17,3876	11-01-24	161.920.378,32	10.473
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,0068	18,0738	11-01-24	9.055.096,78	7.760
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.	17,7468	17,8127	11-01-24	65.154.635,91	381
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,9635	18,0303	11-01-24	1.239.061,59	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,5352	17,6003	11-01-24	18.428.167,52	494
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5049	11,5086	11-01-24	246.303.584,00	11.009
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,9561	11,9601	11-01-24	106.961,92	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,7774	11,7812	11-01-24	5.644.569,17	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7122	11,7159	11-01-24	279.974.472,10	1.524
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0225	12,0265	11-01-24	30.266.140,75	22
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,6797	11,6834	11-01-24	14.915.792,84	357
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7750	10,7841	11-01-24	1.028.884.269,31	44.183
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,1654	11,1749	11-01-24	64.102,57	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0129	11,0222	11-01-24	34.489.481,91	70
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9662	10,9755	11-01-24	979.557.096,83	5.908
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,2249	11,2345	11-01-24	113.040.071,71	78
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9184	10,9276	11-01-24	50.576.245,16	1.290
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,0105	10,0158	11-01-24	3.599.760,16	377
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,3295	10,3351	11-01-24	66.050.557,25	7.895
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.	10,1620	10,1674	11-01-24	4.942.888,22	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,3213	10,3268	11-01-24	1.093.993,71	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,0887	10,0941	11-01-24	374.859,80	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,1249	23,1222	11-01-24	54.462.195,86	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,3335	22,3301	11-01-24	92.987,91	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,7965	22,7936	11-01-24	87.736,10	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,5696	8,5946	11-01-24	1.789.423,36	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8529	7,8758	11-01-24	1.515.064,86	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,4030	8,4274	11-01-24	72.024,92	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7943	7,8169	11-01-24	29.437,10	2
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,5316	8,5564	11-01-24	794.564,87	94

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9085	7,9310	11-01-24	38,72	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,3053	10,3272	11-01-24	2.519.191,26	76
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,2993	9,3190	11-01-24	45.353.733,63	3
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,0857	10,1070	11-01-24	141.516,68	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2165	9,2359	11-01-24	11.501,37	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.	11,6250	11,7143	12-01-24	14.360.550,54	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,2140	11,2997	12-01-24	412.094,12	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.	9,5364	9,5410	11-01-24	1.726.227,47	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,4753	9,4798	11-01-24	2.158.653,55	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6527	9,6943	11-01-24	505.647,86	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7033	9,7452	11-01-24	6.566.053,52	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4755	9,5163	11-01-24	3.834.783,60	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,2590	23,2563	11-01-24	105.797.954,00	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	184,4082	184,9612	10-01-24	6.709.854,59	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	334,0842	331,6853	10-01-24	3.563.013,96	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,0528	23,0499	10-01-24	9.076.262,79	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.	69,0792	69,1522	10-01-24	109.873.056,53	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,2131	81,2566	10-01-24	557.856.702,13	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	121,1221	121,1600	10-01-24	7.574.120,48	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	117,8254	117,8594	10-01-24	382.341.581,43	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,5791	67,6492	10-01-24	24.427.863,03	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	82,5891	82,4948	11-01-24	4.671.076,63	184
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	84,5909	84,4955	11-01-24	134.500,29	6
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,2981	13,2576	11-01-24	5.956.920,57	149
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8395	9,8457	11-01-24	3.213.767,33	60
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,3783	10,3783	11-01-24	16.598.889,90	209
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,4361	10,4363	11-01-24	201.637,00	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,2948	11,2842	11-01-24	30.140.600,22	271
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,3734	11,3629	11-01-24	220.448,32	2
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,3323	12,3104	11-01-24	10.382.052,66	134
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5621	6,5618	11-01-24	253.065,65	76
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,1175	32,1147	11-01-24	47.783.071,13	444
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	112,5221	112,6169	11-01-24	7.118.601,11	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	103,9655	104,0521	11-01-24	47.781.806,70	688
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	154,0012	154,1678	11-01-24	18.801.712,03	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	104,1036	104,2145	11-01-24	122.787.095,23	2.253
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,9578	11,9707	11-01-24	34.104.162,32	498
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	125,2032	125,3618	11-01-24	24.157.415,20	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	9,2317	9,2488	11-01-24	23.246.233,70	845
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4333	10,4365	11-01-24	5.381.112,32	25
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,3223	10,3163	11-01-24	2.136.591,59	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7564	10,7526	11-01-24	10.191.943,31	6
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6727	10,6686	11-01-24	10.603.921,05	61
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7132	10,7123	11-01-24	5.591.776,65	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7529	10,7521	11-01-24	6.132.503,30	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1413	11,1403	11-01-24	11.209.667,51	49
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,8127	10,8266	11-01-24	18.717.636,67	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,6072	10,6206	11-01-24	12.983,50	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,1088	11,1211	11-01-24	5.190.621,27	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,0830	11,0951	11-01-24	4.384.030,57	71
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0407	10,0525	11-01-24	1.334.163,02	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9754	9,9871	11-01-24	4.818.060,31	43
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7834	8,7291	11-01-24	74.336.780,13	4.640
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6281	9,5689	11-01-24	12.249,25	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,3920	9,3342	11-01-24	10.386,50	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0216	6,0331	11-01-24	162.549,86	21
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0204	6,0320	11-01-24	522.145,99	41
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0204	6,0320	11-01-24	2.899.052,99	247
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0204	6,0320	11-01-24	4.721.810,07	151
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7243	6,7452	12-01-24	556.322.764,65	21.308
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,1436	7,1660	12-01-24	10.228,67	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,1875	7,2100	12-01-24	10.213,55	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9252	6,9468	12-01-24	3.345.036,57	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5392	10,5588	12-01-24	114.018.148,56	4.804
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,3517	11,3732	12-01-24	10.968,39	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,4080	11,4296	12-01-24	10.948,00	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,9787	10,9994	12-01-24	11.215.562,57	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,3034	8,3290	12-01-24	638.766.494,51	20.971
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0581	9,0861	12-01-24	10.623,31	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,5502	8,5767	12-01-24	7.311.957,98	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,9283	8,9560	12-01-24	10.605,59	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4028	7,4222	11-01-24	262.609.306,94	9.640
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6648	7,6851	11-01-24	31.064,45	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9157	5,9274	11-01-24	978.993.214,72	34.560
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0270	6,0391	11-01-24	11.383,47	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,2513	70,4517	11-01-24	11.648,48	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	193,5720	193,6819	11-01-24	21.707.527,31	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	103,1823	103,2392	11-01-24	2.622.475,35	16
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,1140	9,1137	19-07-23	255.731,91	1
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9659	8,9655	12-07-23	470,07	1
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6188	5,6241	12-01-24	67.921.050,75	484
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,9986	10,9649	11-01-24	23.253.736,45	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0651	1,0608	11-01-24	16.760.399,80	155
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0249	1,0268	11-01-24	36.084.985,29	189
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9971	,9997	12-01-24	48.754.696,30	238
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2500	7,2649	12-01-24	25.749.049,49	127
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2358	7,2506	12-01-24	10.129.309,90	204
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8045	7,8206	12-01-24	17.797.278,14	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4582	7,4733	12-01-24	2.258.240,84	26
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,2936	8,2951	12-01-24	9.671.710,45	271
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3090	8,3104	12-01-24	2.833.387,26	79
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4005	8,4021	12-01-24	57.098.160,53	170
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1865	5,1875	12-01-24	3.622.422,34	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2163	5,2172	12-01-24	6.028.352,31	120
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0978	10,0984	14-01-24	11.313.443,79	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
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874

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 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.	13,7706	13,7649	11-01-24	5.195.269,26	96
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9876	9,9985	11-01-24	592.492.474,71	15.840
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3183	12,3263	11-01-24	7.499.098,53	241
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8682	10,8762	11-01-24	152.662.845,79	3.697
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	12,0266	12,0334	11-01-24	470.728.788,33	12.560
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,3874	10,3424	11-01-24	5.099.442,67	178
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7331	11,7564	11-01-24	324.786.414,26	10.693
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8672	10,8677	11-01-24	65.660.045,90	2.790
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,7015	5,6718	11-01-24	7.135.060,24	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	737,7784	736,4005	11-01-24	13.915.365,14	918
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.	111,1563	111,2020	11-01-24	91.004.231,60	2.205
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,6626	97,7033	11-01-24	23.908.557,47	34
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.609,8028	1.602,4671	11-01-24	18.588.658,70	418
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,0271	1.037,6196	11-01-24	51.748.843,94	198
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	101,5981	101,7484	11-01-24	48.721.307,68	831
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.	115,0074	114,9588	11-01-24	8.332.521,29	263
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.111,9321	1.110,8786	11-01-24	9.780.649,43	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.	6,7035	6,7091	11-01-24	10.917.704,75	387
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.	7,0937	7,0967	11-01-24	57.273.018,97	284
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8456	6,8484	11-01-24	30.294.265,14	2.827
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.774,5306	1.775,3638	11-01-24	48.422.339,83	3.521
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,8151	25,7906	11-01-24	61.118.889,90	5.999
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.	12,4350	12,4360	14-01-24	145.803.485,06	169
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3635	12,3645	14-01-24	32.087.078,50	5.413
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9500	11,9508	14-01-24	746.627.096,30	13.623
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.	14,9473	14,9473	14-01-24	8.534.155,86	730
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.	9,8864	9,9098	12-01-24	52.448.217,85	443
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,6334	11,6189	12-01-24	14.644.803,94	259
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3407	12,3420	12-01-24	260.777.236,11	1.611
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,3742	16,5160	12-01-24	9.653.991,86	156
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,2564	11,3539	12-01-24	1.027.862,45	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,6438	13,6683	12-01-24	6.854.259,25	108
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,4968	16,5479	12-01-24	23.588.273,42	428
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,6150	14,6603	12-01-24	12.122.859,23	132
TABOR	ES0179632007	BANKINTER S.A.	10,1420	10,1491	11-01-24	15.638.359,78	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2639	1,2650	11-01-24	10.360.921,96	192
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2711	1,2722	11-01-24	4.511.195,25	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2798	1,2810	11-01-24	57.067.781,12	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3159	1,3151	11-01-24	796.419,58	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3530	1,3522	11-01-24	15.636.727,23	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3308	1,3301	11-01-24	1.684.472,47	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2544	1,2545	11-01-24	9.165.877,63	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.	1,2452	1,2453	11-01-24	3.276.613,68	291
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2809	1,2810	11-01-24	137.616.720,31	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2217	2,2342	12-01-24	12.300.890,94	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5093	1,5249	12-01-24	13.916.668,91	165
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7221	7,7270	12-01-24	6.180.067,73	57
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7221	7,7270	12-01-24	15.388.313,17	30
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7221	7,7270	12-01-24	101.784.112,42	531
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7191	7,7238	12-01-24	465.628,69	28
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,8514	9,7751	12-01-24	104.440,31	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,0494	9,9714	12-01-24	10.390,75	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,7203	10,6372	12-01-24	20.752,83	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,7491	10,6658	12-01-24	4.377.181,64	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,7900	10,7273	11-01-24	1.530.153,91	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,5787	10,5170	11-01-24	11.507.997,80	134
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,4050	10,4110	11-01-24	63.508,40	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,1047	10,0594	11-01-24	211.537,65	8
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,4237	10,4300	11-01-24	71.058.170,14	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0671	5,0670	11-01-24	16.987.884,61	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	125,9820	125,9929	12-01-24	463.777,65	32
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	131,6258	131,6432	12-01-24	4.181.671,72	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,9292	15,9311	12-01-24	10.229.676,62	206
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1141	1,1201	12-01-24	28.252.292,54	207
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,4013	107,9804	12-01-24	2.979.674,19	28
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	112,2294	112,8398	12-01-24	2.390.478,06	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,1522	101,6063	12-01-24	2.674.932,96	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,5231	103,9904	12-01-24	2.650.478,49	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0398	1,0445	12-01-24	30.968.096,00	332
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,7345	85,9058	12-01-24	1.710.471,42	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,0998	87,2753	12-01-24	489.150,11	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0704	9,0886	12-01-24	2.712.822,89	105
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2985	9,3032	12-01-24	3.793.786,10	72
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	,8224	,8231	12-01-24	21.675.003,67	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.021,1472	1.022,9010	11-01-24	5.904.500,92	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	802,8908	804,2504	11-01-24	22.812.034,81	336
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6181	9,6208	11-01-24	121.053.753,47	14.650
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1025	10,0957	11-01-24	183.888.745,81	15.919
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5439	10,5309	11-01-24	215.267.548,62	17.238
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7499	10,7263	11-01-24	293.810.851,41	17.247
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,2376	11,2188	11-01-24	433.144.997,44	26.689
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,4052	12,3595	11-01-24	163.415.318,72	11.439
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,8980	13,8306	11-01-24	152.431.051,61	13.058
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,6755	19,7222	12-01-24	191.249.438,92	13.192
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,9930	12,0573	12-01-24	91.422.335,51	6.508
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,6457	15,7449	12-01-24	187.752.714,27	13.127
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,3660	19,4201	12-01-24	213.043.240,94	16.845

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*
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,3468	13,4265	12-01-24	252.423.643,72	16.366
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5918	9,5910	10-01-24	143.865,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9788	9,9793	10-01-24	1.342.154,13	17
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,4155	10,4044	11-01-24	5.742.544,18	143
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,7214	11,7087	11-01-24	460.604,03	23
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,0551	10,1530	12-01-24	7.530.127,29	2.285
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,8790	9,9752	12-01-24	3.983.893,39	536
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8708	9,8713	10-01-24	1.101.960,78	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9497	9,9502	10-01-24	207.798,15	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9796	9,9802	10-01-24	1.673.768,36	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0051	10,0056	10-01-24	2.351.686,54	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,3596	9,3345	10-01-24	20.674.889,32	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,4632	9,4378	10-01-24	16.891.423,21	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,2889	9,2640	10-01-24	17.001.060,97	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,6650	9,6392	10-01-24	13.714.519,88	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5305	8,5268	10-01-24	1.619.165,37	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5877	8,5839	10-01-24	604.046,88	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6115	8,6078	10-01-24	947.773,68	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6367	8,6330	10-01-24	817.552,03	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3718	10,3891	12-01-24	39.735.715,05	212
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7603	10,7851	12-01-24	36.541.214,49	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4244	10,4501	12-01-24	35.579.385,60	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5634	12,5858	12-01-24	240.974.702,88	2.057
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6516	12,6742	12-01-24	58.019.468,93	531
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,7755	33,8465	12-01-24	32.959.043,04	831
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,0963	35,1708	12-01-24	10.342.614,49	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	19,8294	19,8878	12-01-24	120.696.058,07	1.248
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,0766	20,1360	12-01-24	15.376.422,88	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1295	10,1027	11-01-24	130.983.218,97	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8755	3,8651	11-01-24	388.141,27	143
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,7622	20,7761	11-01-24	23.359.048,97	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6627	12,6578	11-01-24	21.873.998,08	482
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7829	11,8125	12-01-24	17.286.796,81	143
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.847,5006	2.841,5385	11-01-24	4.578.160,45	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.610,1259	2.604,5893	11-01-24	213.652,02	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,7076	11,7025	11-01-24	6.264.253,43	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2267	9,2458	11-01-24	6.653.920,12	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,2455	10,2744	11-01-24	3.252.025,32	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,7803	10,8075	11-01-24	4.848.582,53	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9121	7,9497	10-01-24	1.149.557,10	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,2311	6,1778	10-01-24	871.767,35	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5980	8,5657	10-01-24	581.646,60	52
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1374	13,1028	10-01-24	965.468,35	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8476	11,8389	10-01-24	1.621.130,71	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9445	9,9416	10-01-24	2.904.502,87	193
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3968	10,4062	10-01-24	3.408.767,87	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5419	14,5191	10-01-24	143.333,91	29
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,3837	10,2844	10-01-24	1.474.648,12	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	11,1753	11,1725	10-01-24	1.722.711,87	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,7440	12,7663	10-01-24	6.226.214,10	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5468	9,5840	10-01-24	671.968,56	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1370	10,1453	10-01-24	2.858.301,61	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,4682	10,4792	10-01-24	15.325.041,47	302
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,8378	9,8352	10-01-24	3.339.869,96	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1539	10,1622	10-01-24	704.636,12	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0207	11,0187	10-01-24	2.575.440,80	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,1931	11,1984	10-01-24	3.020.436,51	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,6762	14,7297	10-01-24	3.507.889,23	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,7238	10,6711	10-01-24	1.856.832,72	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,0322	12,0111	10-01-24	6.227.169,02	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,2664	11,2579	10-01-24	2.812.548,83	74
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9884	10,0023	10-01-24	12.065.102,63	107
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,4269	11,4190	10-01-24	1.154.998,71	36
GESTIÓN BOUTIQUE III INVESTKEY	ES0168798033	BANCO INVERSIS NET	11,9796	12,0015	10-01-24	7.775.127,16	68

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	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	6,1339	6,1019	10-01-24	5.215.023,98	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,9574	9,9566	10-01-24	623.608,18	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1711	8,1772	10-01-24	739.423,66	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8401	12,9249	10-01-24	19.625.828,99	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8752	7,8692	10-01-24	13.573,41	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1814	1,1859	10-01-24	30.175.592,87	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1972	10,1898	10-01-24	2.472.987,95	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6938	10,6708	10-01-24	1.541.993,45	22
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,9567	81,0811	10-01-24	4.487.785,29	94
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5413	10,5492	10-01-24	2.234.758,85	31
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9029	10,9571	10-01-24	1.278.784,01	62
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	106,3594	106,0515	11-01-24	1.040.233,05	123
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,3845	10,3685	10-01-24	6.743.742,32	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1946	10,2004	10-01-24	2.610.503,41	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,0730	12,0359	11-01-24	9.829.721,59	230
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9345	12,0098	12-01-24	84.378.580,37	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8673	11,9420	12-01-24	3.115.569,33	8
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8509	11,9254	12-01-24	2.985.513,04	92
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8676	11,9423	12-01-24	6.100.702,76	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.	97,7844	97,6703	12-01-24	5.201,80	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	100,8764	101,3502	12-01-24	796.359,27	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	157,5060	157,7458	12-01-24	30.859,47	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	278,2307	278,6486	12-01-24	5.889.191,82	423
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.	108,2150	108,2158	12-01-24	73.539,84	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.	2,3983	2,4016	12-01-24	7,12	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	114,5698	114,3986	11-01-24	7.350.411,13	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,9899	131,8299	11-01-24	77.524.171,59	5.171
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	132,9658	132,5810	11-01-24	6.765.668,42	400
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	101,8827	102,1110	11-01-24	1.783.059,91	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	122,4944	122,8885	11-01-24	1.287.644,87	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	94,9164	94,5844	11-01-24	3.611.615,01	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,4344	93,0411	11-01-24	9.428.330,13	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	93,3020	93,3497	11-01-24	1.909.224,93	33
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,1817	105,4574	11-01-24	1.086.695,41	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	94,7332	94,8427	11-01-24	724.811,91	32
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	118,8970	116,9242	11-01-24	5.990.784,26	518
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,1777	67,2092	11-01-24	593.119,23	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,0641	12,0048	11-01-24	7.703.209,99	661
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	142,0569	145,7467	11-01-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	145,1274	145,4492	11-01-24	8.255.021,22	93
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	111,5152	111,3077	11-01-24	2.042.145,69	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6894	54,6917	11-01-24	133.933,81	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2531	130,2511	11-01-24	104.131,85	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,2859	11,2681	11-01-24	5.873.917,55	25
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	145,4368	146,0912	11-01-24	1.989.428,08	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,7406	124,3127	11-01-24	10.522.542,74	758
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,2748	81,6768	11-01-24	839.330,58	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	143,9727	143,8479	11-01-24	3.352.071,70	120
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	142,8778	142,4970	11-01-24	12.281.359,87	116
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	80,9032	81,2711	11-01-24	636.295,75	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	116,9911	117,0975	11-01-24	1.193.261,09	31

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*
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,9384	80,7448	11-01-24	1.141.315,94	89
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	131,2204	131,2776	11-01-24	1.975.681,04	38
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	226,2211	226,4496	12-01-24	46.425.763,39	123
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	259,9621	260,2321	12-01-24	4.777.674,04	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	218,3246	218,5479	12-01-24	34.708.018,50	2.257
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,3156	54,5176	12-01-24	2.696.808,04	286
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,4628	50,6513	12-01-24	2.030.811,99	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,9183	7,9342	12-01-24	15.248.432,67	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	125,0028	125,9379	12-01-24	15.250.245,66	530
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0233	11,0424	12-01-24	49.586.394,98	667
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4152	26,4525	12-01-24	57.998.941,89	763
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,3483	59,4167	12-01-24	58.164.279,00	1.412
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,1199	20,1820	12-01-24	4.747.521,48	115
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,9064	10,8454	12-01-24	8.449.536,28	362
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.486,4862	1.486,7320	12-01-24	10.626.290,35	219
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	127,9608	127,0108	12-01-24	157.770.370,47	3.563
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0213	22,0410	12-01-24	4.003.751,60	195
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9120	,9093	11-01-24	5.554.901,98	1.425
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,0572	89,8397	12-01-24	40.457.590,75	2.467
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0277	1,0269	11-01-24	22.908.371,46	5.652
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0872	1,0754	11-01-24	18.652.054,41	1.455
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0472	1,0357	11-01-24	8.861.721,62	929
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0887	1,0831	11-01-24	4.488.344,52	2.170
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	123,2967	122,9858	11-01-24	13.525.572,38	584
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1502	11,1905	12-01-24	5.382.873,31	88
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,7318	9,7541	12-01-24	3.044.841,21	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1075	10,0790	10-01-24	613.597,83	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1451	10,1317	10-01-24	1.913.548,94	38
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1270	10,1311	11-01-24	148,79	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,1804	10,1838	11-01-24	2.289.388,18	11
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1522	10,1552	11-01-24	15.876.507,33	297
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,9283	9,9536	10-01-24	1.742.828,03	131
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,8113	9,8359	10-01-24	3.611.840,39	144
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2306	10,2145	11-01-24	29.788.178,29	726
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,2851	10,3195	11-01-24	8.746,62	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,2443	10,2786	11-01-24	296.727,22	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.	10,1239	10,1568	11-01-24	154.669,32	4
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,2450	21,3142	11-01-24	20.660.380,83	1.097
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,8038	9,8364	11-01-24	30.093,52	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,6364	9,7039	11-01-24	3.644.391,33	314
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	11,1919	11,2710	11-01-24	694.587,69	140
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,8772	8,9396	11-01-24	189.187,03	9
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	12,0421	12,1364	11-01-24	3.923.530,86	142
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,9530	12,0463	11-01-24	1.673.174,28	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,5319	13,6370	11-01-24	17.934.088,89	918
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,1849	7,1938	11-01-24	17.360.155,66	711
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,2844	10,2974	11-01-24	1.482.525,46	127
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,9715	9,9840	11-01-24	5.737.488,45	187
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,7342	9,7584	10-01-24	8.971.681,25	391
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2059	10,2038	11-01-24	30.438.641,09	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,1990	10,2002	11-01-24	27.862.546,43	749
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,4386	12,5187	12-01-24	13.980.181,77	358
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,9225	13,9005	11-01-24	8.979.712,62	178
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,0273	12,1023	12-01-24	15.332.569,92	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4944	12,4939	11-01-24	61.813.785,08	724
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,0134	14,9786	11-01-24	22.897.180,29	514
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1928	12,1955	12-01-24	90.030.169,93	916
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.	12,3816	12,4099	11-01-24	10.187.326,08	267
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,7399	13,8112	12-01-24	13.300.152,46	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,5860	17,5782	11-01-24	23.811.380,75	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	12,1941	12,1866	11-01-24	5.970.987,50	23
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3653	6,3715	11-01-24	39.413.515,08	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,6299	10,6136	11-01-24	38.795.201,83	110
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7883	10,7675	11-01-24	4.317.543,83	140
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,5644	11,5638	14-01-24	3.910.645,49	116
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	182,7022	184,2081	12-01-24	69.536.030,36	630
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,9944	99,1736	12-01-24	35.608.265,83	381
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	139,1181	138,0827	12-01-24	66.149.624,67	1.464
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	221,6451	224,1501	12-01-24	1.829.517.682,31	14.553
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	149,1261	149,1628	11-01-24	83.185.885,18	1.193
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	129,5727	129,7305	12-01-24	4.681.269,33	38
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	129,2465	129,4032	12-01-24	4.612.319,70	449
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	847,9700	848,3102	12-01-24	358.193.946,09	7.042
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	861,4792	861,8307	12-01-24	49.886.744,13	3.810
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.018,0678	1.019,2476	12-01-24	140.491.249,26	4.257
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.005,2706	1.006,4301	12-01-24	138.593.820,49	2.855
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,9781	99,9869	11-01-24	12.622.400,24	441
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.407,4888	1.417,2156	12-01-24	80.748.100,81	2.343
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.506,0006	1.516,4414	12-01-24	513.534,30	50
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	708,3484	707,0964	11-01-24	11.158.967,54	397
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,5940	122,6406	11-01-24	10.747.585,96	228
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	97,0561	97,0755	06-11-23	1.047.760,08	32
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,1311	101,1513	06-11-23	2.666.997,02	68
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	703,5724	703,6653	12-01-24	80.321.010,78	2.910
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	875,4516	875,5661	12-01-24	113.619.264,66	2.783
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	761,4805	761,5823	12-01-24	332.240.808,61	2.001
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,1238	88,1365	12-01-24	635.074.957,53	1.374
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.749,8424	1.750,2241	12-01-24	71.723.960,16	1.623
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	834,1700	834,2101	11-01-24	10.400.376,38	328
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	920,6791	920,6827	11-01-24	6.216.702,46	153
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	842,4013	842,4978	11-01-24	8.626.761,72	374
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	650,0873	651,2126	11-01-24	13.290.256,98	447
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,0154	102,0332	12-01-24	209.464.095,45	3.776
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,1114	102,3056	12-01-24	33.362.001,78	698
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,0402	101,3067	12-01-24	2.165.212,73	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,7510	103,0221	12-01-24	16.466.888,34	335
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.956,9328	1.973,5644	12-01-24	136.101.098,75	4.027
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.061,4520	2.079,0173	12-01-24	109.604.996,34	4.246
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,7075	110,6399	12-01-24	4.494.429,12	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.850,9597	3.852,7732	12-01-24	158.348.258,92	6.762
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.303,8605	3.305,4660	12-01-24	6.204.530,81	1.615
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.194,6695	2.212,2502	12-01-24	37.793.239,40	2.221
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.305,1642	2.323,6824	12-01-24	2.679,02	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.	57,4784	57,4763	11-01-24	12.630.574,68	438
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,4255	99,7365	12-01-24	25.601.016,46	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	98,9053	99,2140	12-01-24	2.100.365,19	135
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,3977	105,4225	11-01-24	19.467.124,46	476
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.020,9180	1.021,3597	11-01-24	45.760.841,12	1.192
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	123,9980	124,0854	11-01-24	30.084.178,24	830
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,4659	101,5429	11-01-24	11.287.323,36	308
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,9812	103,0875	11-01-24	14.569.565,98	399
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,6474	117,7322	11-01-24	23.106.012,72	680

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,6182	104,4740	11-01-24	9.511.373,92	243
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,9904	126,0068	11-01-24	48.988.140,45	1.248
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,7518	121,7689	11-01-24	26.461.326,76	649
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,7667	117,8509	11-01-24	19.775.187,19	603
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	85,9316	85,5968	11-01-24	13.279.032,52	314
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,2823	11,1975	12-01-24	35.246.228,97	512
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.345,2891	1.345,2688	11-01-24	25.751.715,08	736
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,7087	85,7010	11-01-24	11.068.209,12	368
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	806,0928	805,9389	11-01-24	20.112.793,59	641
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	767,2225	767,3823	12-01-24	89.524,78	89
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	699,3849	699,5161	12-01-24	12.323.306,64	797
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,1609	96,3130	11-01-24	3.371.974,42	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.	95,1598	95,3098	11-01-24	19.336.029,00	585
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,0386	110,8566	12-01-24	44.103,23	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	128,4425	129,3955	12-01-24	79.463.547,60	928
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,8487	28,9346	12-01-24	18.050.758,02	3.470
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,6658	27,7478	12-01-24	23.521.247,58	941
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,3847	98,4121	12-01-24	26.554.311,03	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,2608	96,2876	12-01-24	320.367,24	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,9989	97,0257	12-01-24	128.916.567,90	1.810
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	104,7751	104,9142	12-01-24	11.169.293,28	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	103,8137	103,9513	12-01-24	62.731.884,78	892
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	97,9251	98,1811	12-01-24	22.385.476,61	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,8199	94,0651	12-01-24	41.716.361,30	547
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,5334	95,7830	12-01-24	219.288.579,73	3.665
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,4589	96,4674	11-01-24	4.516.903,01	166
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,9984	102,9856	11-01-24	11.190.668,15	389
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,2450	98,3314	11-01-24	12.751.898,64	347
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,3275	113,4090	11-01-24	20.229.311,75	581
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,7672	97,7881	11-01-24	12.735.193,72	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,1004	84,0812	11-01-24	23.845.795,23	744
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,0243	62,9825	11-01-24	32.092.686,58	932
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,1481	65,1948	11-01-24	28.450.986,22	854
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,1617	99,1927	11-01-24	7.365.691,73	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.889,9706	1.890,8939	12-01-24	87.943.700,74	4.373
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.865,7791	1.866,6651	12-01-24	254.472.878,96	6.311
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,1765	87,7992	12-01-24	2.729.072,10	211
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,6312	98,3299	12-01-24	3.169.560,11	1.977
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,0584	80,0484	11-01-24	14.903.011,88	503
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,0109	72,9499	11-01-24	25.735.163,07	820
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,3194	104,0446	11-01-24	6.733.165,19	179
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	800,8179	800,6281	11-01-24	16.340.883,41	414
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,5123	83,2834	11-01-24	12.018.793,33	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	913,6237	920,7411	12-01-24	3.414.982,62	330
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	891,0489	897,9782	12-01-24	39.666.626,87	1.259
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	152,8803	154,1974	12-01-24	12.710.759,77	612
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	146,0425	147,3027	12-01-24	180.146,10	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.116,5311	1.118,6949	12-01-24	18.376.249,50	1.017
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.191,4214	1.193,7465	12-01-24	17.916.039,35	2.621
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,1049	114,1019	11-01-24	22.389.819,11	754
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,2183	76,1719	11-01-24	8.761.257,28	300
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	878,9281	878,9978	11-01-24	6.136.518,75	273
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.264,2151	1.270,8584	12-01-24	107.405,88	49
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.170,8663	1.176,9935	12-01-24	50.944.756,56	1.801
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,2322	105,6754	12-01-24	256.416,90	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	99,4295	99,8465	12-01-24	117.388.975,16	3.274
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	109,6007	110,0828	12-01-24	14.961.835,39	78
BANKINTER MULTI-ASSET INV./LONG	ES0113574026	BANKINTER S.A.	100,0850	100,3789	12-01-24	8.442.793,80	457

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TERM INV							
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,0101	101,1002	12-01-24	42.882.355,84	151
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	111,8822	112,6857	12-01-24	1.353.831,06	439
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	107,6840	107,8583	12-01-24	6.753.591,39	442
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.106,6253	1.108,4830	12-01-24	606.008,18	233
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.081,4965	1.083,3002	12-01-24	11.631.918,03	712
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.516,8157	1.516,9657	12-01-24	96.965.572,37	1.575
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	459,8871	464,6626	12-01-24	3.302.239,43	2.015
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	419,7936	424,1435	12-01-24	24.993.738,32	1.334
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	145,1822	145,6917	12-01-24	187.339.306,82	172
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	137,8928	138,3738	12-01-24	82.324.332,80	598
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	136,9648	137,4426	12-01-24	738.793,28	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	137,5400	138,0193	12-01-24	9.405.281,44	368
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,3106	98,5896	12-01-24	19.856.926,62	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,3103	104,6074	12-01-24	911.766.253,30	905
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,5733	102,8643	12-01-24	603.301.658,10	5.050
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,0287	102,3178	12-01-24	47.355.277,23	1.779
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,2891	99,5175	12-01-24	401.631.447,47	364
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,0221	98,2467	12-01-24	162.214.257,04	1.202
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,7210	97,9446	12-01-24	14.498.486,10	456
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	128,5824	129,0291	12-01-24	366.024.475,44	358
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,8050	121,2225	12-01-24	170.527.003,07	1.476
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	120,1683	120,5833	12-01-24	21.618.613,29	731
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	122,3425	122,7653	12-01-24	1.715.633,36	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,1552	116,5262	12-01-24	908.662.304,91	988
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,4017	111,7557	12-01-24	657.855.365,23	5.299
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,8732	104,2033	12-01-24	13.556.852,63	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	110,8826	111,2347	12-01-24	57.662.877,85	2.125
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,8452	100,8864	12-01-24	357.987.992,65	335
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,8305	100,8708	12-01-24	556.539.547,44	8.132
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	74,3200	74,3465	08-01-24	7.561.009,56	226
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.137,2294	1.137,3306	11-01-24	7.902.177,93	277
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.244,2978	1.248,1636	12-01-24	46.276.438,98	1.091
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	101,4529	102,3709	12-01-24	6.316.246,90	1.989
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	89,2285	90,0336	12-01-24	37.986.635,22	1.202
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,0633	97,2903	12-01-24	5.201.861,73	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.291,2360	1.295,2689	12-01-24	175.671.197,80	4.151
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	177,5877	178,5452	12-01-24	36.183.522,40	1.561
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	179,9235	180,8975	12-01-24	12.070.896,72	3.688
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.156,3593	1.162,3537	12-01-24	25.913,55	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.122,7547	1.128,5535	12-01-24	51.002.262,01	1.941
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,7442	9,7657	10-01-24	2.459.903,01	283
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2111	10,2147	11-01-24	1.000.036.460,04	27.750
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8323	7,8350	11-01-24	1.979.765.256,80	5.280
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,9162	23,6701	11-01-24	87.299.701,01	7.373
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,7117	25,6020	10-01-24	38.083.211,20	3.384
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8656	12,7980	10-01-24	28.997.932,33	3.271
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,0508	108,1465	11-01-24	425.754.621,89	21.638
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	204,5231	203,8133	11-01-24	19.730.386,50	2.826
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,9985	26,8304	11-01-24	91.697.790,76	3.655
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,1010	13,0222	11-01-24	117.169.017,64	3.703
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,0387	9,2009	11-01-24	35.898.530,86	3.171
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,5571	27,5344	11-01-24	110.554.716,53	4.637
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,9604	17,8782	11-01-24	239.916.445,19	8.263
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.492,6565	1.478,6467	11-01-24	15.761.902,23	360
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	37,4722	37,5036	11-01-24	1.193.921.354,97	62.461
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0890	12,0916	11-01-24	39.261.505,10	1.437
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1416	10,1451	11-01-24	2.967.718.387,72	74.243
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8470	9,8505	11-01-24	958.483.087,86	28.238

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,2957	10,3028	11-01-24	1.225.425.670,72	33.197
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1278	10,1320	11-01-24	371.444.952,57	9.568
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0956	10,1070	11-01-24	275.969.410,48	10.060
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1810	10,1941	11-01-24	192.169.800,01	4.731
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5968	10,5998	11-01-24	16.822.371,05	175
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,7333	10,7444	11-01-24	135.122.807,35	3.840
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,4447	12,4671	11-01-24	163.145.812,86	4.353
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2918	15,2866	10-01-24	49.343.664,64	1.080
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,2519	81,2394	11-01-24	43.348.651,07	2.151
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.839,2497	1.840,8177	11-01-24	118.088.909,92	2.943
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.895,7627	1.897,4069	11-01-24	866.531.582,63	24.013
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,2984	183,5788	11-01-24	18.656.483,56	929
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8111	11,8192	11-01-24	30.223.157,04	976
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4678	10,4723	11-01-24	31.258.317,46	473
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1488	10,1402	10-01-24	806.662.631,15	23.388
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8646	9,8561	10-01-24	590.672.188,08	17.889
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0085	14,9826	10-01-24	215.816.356,48	8.525
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8117	6,8213	11-01-24	60.893.231,30	2.248
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0608	11,0701	11-01-24	28.409.203,89	775
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2000	10,2071	11-01-24	58.727.184,21	327
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1865	10,1935	11-01-24	178.169.578,92	1.214
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,3399	9,3546	10-01-24	17.818.501,40	1.140
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1261	9,1340	10-01-24	22.713.691,35	1.177
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,3073	10,3035	11-01-24	338.931.200,69	15.344
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,4341	131,5325	11-01-24	678.085.808,15	20.117
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7088	9,7133	10-01-24	164.400.426,77	15.006
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,3187	10,3289	10-01-24	10.830.483,09	1.170
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,4504	11,4541	10-01-24	34.735.317,96	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,9691	10,8786	11-01-24	299.259.956,88	21.960
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	118,5253	117,5476	11-01-24	22.249.740,33	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,5915	10,5021	11-01-24	100.531.233,76	6.477
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.440,4681	1.440,9380	11-01-24	754.729.904,55	15.742
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	915,4192	915,7159	10-01-24	1.856.536.213,94	66.687
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	949,2324	949,5622	10-01-24	18.085.300,10	153
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3821	10,3828	10-01-24	347.838.076,39	15.323
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8243	8,8246	10-01-24	78.680.956,91	4.520
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,6690	25,6407	11-01-24	561.002.712,79	29.143
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,8208	26,7920	11-01-24	80.022.013,90	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2107	7,1863	10-01-24	37.252.729,42	3.766
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,7583	9,7737	10-01-24	107.749.448,18	5.774
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5476	9,5546	11-01-24	213.810.139,40	5.979
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,0480	12,9925	11-01-24	576.999.690,43	14.542
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,1454	11,0981	11-01-24	104.159.718,28	3.494
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8690	10,8554	11-01-24	858.661.666,19	21.446
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2168	10,2216	10-01-24	129.799.412,50	8.927
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5287	10,5323	10-01-24	27.186.906,20	3.004
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2870	10,2903	11-01-24	74.433.987,74	361
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,1285	10,1291	10-01-24	169.887.219,54	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,8291	10,8339	10-01-24	94.564.561,20	278
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,7112	10,7140	10-01-24	239.819.720,47	275
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1212	10,1272	11-01-24	119.165.958,18	4.487
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6094	10,6070	11-01-24	95.533.244,17	3.478
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2538	10,2545	11-01-24	45.621.628,95	1.789
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1286	11,1298	11-01-24	207.732.600,56	7.771
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	896,0340	896,3288	11-01-24	2.874.660.641,80	86.833
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0037	3,0087	10-01-24	43.639.328,58	3.219
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,2823	21,2927	11-01-24	120.956.418,96	6.566
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,3219	34,3302	11-01-24	212.930.088,10	7.288
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	38,5549	38,5659	11-01-24	315.965.761,05	22.688

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*
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6935	6,6941	11-01-24	34.778.393,55	1.321
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9007	9,9003	10-01-24	980.198.339,51	51.607
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0143	10,0135	10-01-24	41.590.051,46	1.608
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4813	9,4827	10-01-24	1.723.521.558,75	51.612
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,1987	10,1992	10-01-24	22.500.397,40	1.608
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,7780	10,7754	10-01-24	28.628.327,47	1.608
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,9312	14,9295	10-01-24	1.065.611.501,25	51.611
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7271	10,7340	10-01-24	6.259.755.595,73	197.206
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,0240	14,0505	10-01-24	1.009.626.113,48	40.047
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0584	13,0690	10-01-24	8.459.557.968,87	250.273
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3603	11,3339	10-01-24	11.251.013,33	882
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	127,4070	128,0018	12-01-24	9.132.638,31	191
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	116,3496	117,2252	12-01-24	68.768.108,05	2.707
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8918	11,9062	12-01-24	8.054.466,74	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	244,9690	245,8913	12-01-24	1.438.878.775,98	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	72,3398	72,3320	12-01-24	144.739.202,83	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,0290	16,0276	12-01-24	58.782.592,01	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,4637	14,4690	12-01-24	56.644.609,64	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,5549	15,5957	12-01-24	31.722.440,24	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5513	15,5920	12-01-24	495.870,55	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,5649	15,6058	12-01-24	5.561.988,80	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,4523	15,4593	12-01-24	132.681.176,89	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,1476	16,1587	12-01-24	42.350.451,07	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	274,3046	276,2900	12-01-24	142.974.903,14	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,2699	54,5323	12-01-24	1.225.679.956,42	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,8109	13,9689	12-01-24	15.065.982,60	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,7695	11,7904	12-01-24	31.894.913,89	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,8819	35,0040	12-01-24	50.212.905,00	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8637	10,8966	12-01-24	113.431.740,43	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,9702	18,0388	12-01-24	82.229.557,03	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,6618	12,6980	12-01-24	181.407.274,22	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	227,6607	228,5617	12-01-24	327.586.602,95	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.457,8824	1.452,8476	12-01-24	5.165.477,69	116
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.536,1894	1.530,8946	12-01-24	1.722.286,58	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,7702	115,3182	12-01-24	10.197.514,28	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,7537	113,2889	12-01-24	581.296,65	11
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,7311	114,2725	12-01-24	4.989.988,43	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8931	10,9084	12-01-24	30.310.814,75	1.200
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7788	6,7648	11-01-24	21.317.557,33	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2144	9,1951	11-01-24	154.532.234,69	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5410	10,5191	11-01-24	80.339.956,94	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.	7,5349	7,5474	11-01-24	81.799.559,77	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9938	6,0008	11-01-24	147.433.281,82	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6927	29,7267	11-01-24	333.049.811,10	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9687	5,9757	11-01-24	39.619.718,93	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9879	30,0224	11-01-24	287.859.266,06	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3564	30,3916	11-01-24	77.131.150,12	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,6331	16,6082	10-01-24	81.516.385,47	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,1862	12,1170	11-01-24	43.147.825,23	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	200,8716	199,7401	11-01-24	977.442,03	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	170,8518	169,8847	11-01-24	32.367.993,55	351
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,4014	8,3284	11-01-24	4.293.384,59	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,2044	8,1327	11-01-24	83.674.406,77	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,4212	9,3392	11-01-24	1.665.618,87	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,8205	12,7087	11-01-24	33.676.368,12	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,5176	13,3999	11-01-24	11.254.201,94	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,9352	7,8599	11-01-24	4.505.047,46	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,1392	7,0713	11-01-24	28.855.917,35	2.048

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CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,7643	7,6905	11-01-24	8.583.129,26	31
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	12,6999	12,6141	11-01-24	20.414.568,13	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	48,1490	47,8224	11-01-24	67.775.188,74	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,7491	8,6902	11-01-24	5.550.400,03	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,0559	11,9743	11-01-24	35.563.046,79	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	129,0441	127,9710	11-01-24	3.529.881,05	708
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,4862	9,4069	11-01-24	56.340.693,68	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1296	7,0602	11-01-24	26.003.385,63	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8681	7,7918	11-01-24	15.683.332,60	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,3433	8,2624	11-01-24	2.058.063,02	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,9213	6,8544	11-01-24	2.278.959,84	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,5925	26,6408	10-01-24	31.969.890,84	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	29,0418	29,0952	10-01-24	3.074.401,09	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8695	5,8760	11-01-24	80.068.588,23	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,8822	5,8908	11-01-24	8.340.379,25	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7310	5,7392	11-01-24	18.147.734,62	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8063	5,8147	11-01-24	41.970.100,79	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,8964	14,9236	11-01-24	54.342.566,44	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	34,8496	34,9121	11-01-24	769.060.089,59	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0307	6,0322	11-01-24	36.001.111,81	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0969	7,0926	11-01-24	1.436.723,21	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5542	6,5500	11-01-24	329.080.007,57	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6776	6,6735	11-01-24	298.517.609,73	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3676	8,3552	11-01-24	688.155.243,26	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6351	8,6224	11-01-24	512.512.879,98	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7660	8,7493	11-01-24	92.826.266,09	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0457	9,0286	11-01-24	55.913.183,61	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,0048	8,9828	11-01-24	22.047.544,62	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,2930	9,2703	11-01-24	12.524.414,83	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,2017	7,1986	11-01-24	426.979.925,88	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,4321	7,4290	11-01-24	256.548.634,22	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0657	6,0671	11-01-24	671.606,74	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0462	6,0475	11-01-24	2.019.663.394,37	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5885	7,5964	11-01-24	18.348.573,73	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1447	6,1459	10-01-24	1.372.631,28	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7237	5,7247	10-01-24	4.055.743,93	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9726	5,9736	10-01-24	1.028,19	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6221	5,6231	10-01-24	8.335.478,87	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,6917	13,6858	10-01-24	374.131.731,73	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7045	14,6984	10-01-24	32.457.211,05	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8284	8,8424	11-01-24	8.728.562,26	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1358	6,1456	11-01-24	18.264.173,17	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,3675	92,4149	11-01-24	2.905,32	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,4957	159,5751	11-01-24	20.114.295,63	1.454
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	132,0088	131,4943	11-01-24	2.495.294,03	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.321,4402	2.312,3367	11-01-24	91.883.253,56	4.720
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,5055	106,4556	11-01-24	38.140.050,49	1.949
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,1761	120,2089	11-01-24	144.233.620,24	6.855

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,5550	103,5705	11-01-24	107.358.607,78	5.807
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	109,8445	109,8638	11-01-24	30.605.722,02	1.504
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,4479	109,4371	11-01-24	44.518.677,66	1.865
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,3089	106,3194	11-01-24	29.258.486,04	1.274
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,8392	98,8940	11-01-24	95.266.449,12	3.170
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4492	10,4497	11-01-24	25.123.036,34	1.030
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8734	9,8695	10-01-24	23.100.025,81	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3667	6,3640	10-01-24	31.275.453,69	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0278	12,0238	10-01-24	14.753.088,16	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9978	7,9951	10-01-24	24.813.796,71	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2881	12,2842	10-01-24	66.727.848,73	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,6730	10,6760	10-01-24	37.590.996,32	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,4131	12,4164	10-01-24	52.324.663,92	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7667	7,7687	10-01-24	25.130.051,82	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6060	10,6111	11-01-24	8.240.281,79	340
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9877	5,9894	11-01-24	142.986.974,89	7.434
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1115	6,1112	11-01-24	22.306.730,86	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2468	7,2463	11-01-24	175.577.886,09	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2904	7,2900	11-01-24	24.951.853,83	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,2423	8,3138	11-01-24	556.498.165,09	354.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5523	5,5556	11-01-24	8.692.543.892,21	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,4448	10,4251	11-01-24	7.291.198.411,26	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6911	5,7080	11-01-24	3.327.188.232,45	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9539	5,9553	11-01-24	1.367.711.254,74	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6834	5,6911	11-01-24	4.054.534.552,97	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,8218	7,7636	11-01-24	286.621.581,36	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,2206	7,1680	11-01-24	1.327.447.986,56	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7394	5,7418	11-01-24	2.321.260.537,17	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1596	6,1801	11-01-24	1.407.077.561,03	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3521	6,3517	10-01-24	59.159.654,35	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,2081	101,1984	10-01-24	1.066.464,07	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,4854	11,4841	10-01-24	285.884.533,85	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0467	8,0484	11-01-24	1.378.921.089,61	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8032	7,8046	11-01-24	2.056.063.124,38	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1426	8,1442	11-01-24	197.338.586,51	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8963	7,8978	11-01-24	4.199.488.738,42	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9801	7,9817	11-01-24	1.268.797.928,57	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,7499	9,6790	11-01-24	269.416.714,59	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,8084	27,6054	11-01-24	295.557.506,81	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,6232	10,5457	11-01-24	204.544.972,63	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,0041	10,9240	11-01-24	23.388.318,28	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4112	13,4185	10-01-24	111.451.535,97	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2437	7,2561	11-01-24	276.013,11	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7846	5,7909	11-01-24	27.657.620,31	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0752	8,0802	11-01-24	25.252.731,92	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2689	6,2790	11-01-24	3.032.416,98	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8203	5,8218	11-01-24	152.140,24	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1504	6,1521	11-01-24	499.397,48	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7591	5,7606	11-01-24	1.318.775,33	35
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4393	5,4427	11-01-24	135.853,86	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,8612	103,8709	11-01-24	32.286.496,82	1.848

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 RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9049	7,9181	11-01-24	19.312.340,82	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0758	6,0860	11-01-24	11.422.866,82	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4688	,4687	11-01-24	26.392.471,95	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8986	6,8974	11-01-24	7.647.201,16	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0172	6,0210	11-01-24	1.523.380,32	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0027	6,0064	11-01-24	16.467.990,36	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4270	6,4311	11-01-24	487,18	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0866	6,0955	11-01-24	56.122.395,95	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9869	6,9971	11-01-24	14.421.023,17	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1478	6,1567	11-01-24	5.819.545,42	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0018	6,0105	11-01-24	11.101.655,25	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9275	6,9393	11-01-24	6.637.833,06	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1055	7,1177	11-01-24	4.322.306,84	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3482	6,3497	11-01-24	384.654.664,03	13.646
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0438	6,0442	11-01-24	280.830.884,10	12.681
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9587	8,9716	11-01-24	116.995.257,74	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8102	11,8052	10-01-24	347.884.335,80	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,2533	12,2482	10-01-24	278.951.349,59	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4270	5,4322	11-01-24	2.400.315,27	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3323	5,3373	11-01-24	2.467.398,84	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3591	5,3642	11-01-24	3.374.773,72	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3796	5,3848	11-01-24	9.993.472,06	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9207	5,9224	11-01-24	129.608.095,46	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5674	6,5836	11-01-24	143.694.196,39	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,7574	7,7593	11-01-24	152.583.921,47	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3284	6,3338	11-01-24	105.880.206,05	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6060	5,6120	11-01-24	436.204.851,21	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8788	5,8902	11-01-24	296.988.691,41	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6438	5,6461	11-01-24	663.229.931,01	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5345	5,5390	11-01-24	240.459.305,28	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5232	5,5163	11-01-24	455.439.052,73	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,5806	8,5120	11-01-24	341.972.284,89	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,9383	8,0346	11-01-24	45.933.065,79	90.825
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,5981	11,5759	11-01-24	732.001.798,49	96.361
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0976	7,0983	11-01-24	33.694.426,23	1.406
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4239	9,4390	11-01-24	11.702.361,42	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5672	6,5766	11-01-24	78.214.128,60	6.680
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,6470	5,6469	10-01-24	211.312,62	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0725	6,0725	10-01-24	40.848.471,89	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0628	6,0645	11-01-24	12.883.925,40	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0392	6,0409	11-01-24	1.879.501.323,24	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8823	5,8860	11-01-24	431.000.166,80	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7253	5,7291	11-01-24	394.291.276,38	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,1300	6,1200	11-01-24	855.833,76	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,0376	6,0276	11-01-24	5.843.741,68	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9911	5,9811	11-01-24	10.127.722,80	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,0748	6,0597	11-01-24	102.531,00	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9805	5,9655	11-01-24	3.219.110,18	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9359	5,9209	11-01-24	847.103,46	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,3251	98,3543	11-01-24	53.872.020,44	2.360
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,4774	103,4871	11-01-24	33.995.335,88	2.159
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,4432	111,4535	11-01-24	40.200.964,99	2.475

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	116,7171	115,9910	11-01-24	4.874.463,70	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	127,9064	127,1082	11-01-24	11.362.829,71	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	420,1287	417,4976	11-01-24	79.040.870,94	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,7795	16,7914	10-01-24	7.570.589,97	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2128	7,2044	11-01-24	10.275.226,93	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3873	9,3761	11-01-24	99.149.135,98	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1336	7,1252	11-01-24	29.777.761,83	92
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9514	5,9535	10-01-24	5.016.808,45	545
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2630	6,2653	10-01-24	8.158.549,83	745
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2005	8,1949	10-01-24	21.978.078,33	1.628
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,7839	8,7781	10-01-24	4.149.975,53	168
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,4129	17,4353	10-01-24	27.682.797,93	1.231
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	19,0958	19,1230	10-01-24	8.670.442,94	746
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,6086	103,5513	10-01-24	33.180.465,79	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8569	14,7940	10-01-24	15.409.057,08	1.440
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,9540	15,8869	10-01-24	15.827.619,09	1.432
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	123,6541	123,5712	10-01-24	171.963.654,41	7.866
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	133,3233	133,2371	10-01-24	36.217.641,12	2.373
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	885,5193	885,5864	10-01-24	159.099.838,16	3.016
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	899,3078	899,3833	10-01-24	1.905.619,85	29
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,7979	102,8131	10-01-24	20.335.692,31	1.314
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	108,4394	108,4581	10-01-24	12.164.007,71	1.831
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4299	9,4565	10-01-24	98.341.201,40	4.489
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2631	10,2923	10-01-24	31.919.700,37	3.098
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,0087	11,0671	10-01-24	15.063.945,35	1.012
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,6998	11,7622	10-01-24	303.342,74	16
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	679,2823	678,7410	10-01-24	57.417.140,25	1.981
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	702,4240	701,8748	10-01-24	50.193.289,11	3.111
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,9342	13,9217	10-01-24	11.546.554,94	874
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,7278	14,7149	10-01-24	5.001.604,67	746
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2393	7,2379	10-01-24	43.758.834,36	2.480
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4830	7,4817	10-01-24	4.057.288,73	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,6616	102,6665	10-01-24	30.150.095,78	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,3163	107,2604	10-01-24	32.227.817,41	1.365
CIMS 2026, FI	ES0125587008	BANKOA	103,7261	103,6912	10-01-24	44.804.542,88	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,2747	12,2576	10-01-24	86.944.912,13	4.505
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9269	12,9092	10-01-24	30.040.060,88	1.831
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1110	6,1132	11-01-24	262.954.524,64	6.660
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3422	13,3268	11-01-24	7.197.314,34	598
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6242	6,6245	11-01-24	19.750.889,90	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3401	10,3436	11-01-24	34.501.557,52	1.859
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8187	5,8323	11-01-24	149.112.902,96	12.510
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9977	9,0205	11-01-24	88.602.930,93	5.438
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7700	6,7824	11-01-24	53.850.381,04	5.538
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5969	7,6068	11-01-24	790.499.776,97	20.818
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9412	5,9424	11-01-24	24.792.975,44	1.309
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7110	9,7114	11-01-24	35.485.909,87	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,5462	9,6856	11-01-24	3.931.350,16	340
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,3078	10,2918	11-01-24	35.462.947,53	3.256
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,1484	15,1350	11-01-24	9.688.998,92	836
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,8322	19,7349	11-01-24	9.247.962,02	847
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3282	9,2908	11-01-24	45.808.757,75	3.115
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9469	13,9005	11-01-24	2.704.884,61	344
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1685	6,1714	11-01-24	42.375.051,37	2.098
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8763	10,8821	11-01-24	47.427.706,54	2.220
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0964	6,0982	11-01-24	631.150.747,12	16.109
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0038	6,0081	11-01-24	96.966.136,22	2.823
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1395	6,1438	11-01-24	226.464.658,61	6.390
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1541	6,1583	11-01-24	51.274.493,10	1.319
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1327	6,1373	11-01-24	203.554.959,12	6.014
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5897	7,5915	11-01-24	17.896.585,05	890
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,2211	7,2177	11-01-24	94.381.274,87	8.981
LABORAL KUTXA MERCADOS	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9339	7,9438	11-01-24	2.896.056,26	445

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*
EMERGENTES,F							
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9469	5,9507	11-01-24	47.866.597,15	2.396
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1013	11,1024	11-01-24	151.526.317,78	5.064
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4346	9,4400	11-01-24	24.912.367,26	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0252	6,0258	11-01-24	3.007.650,33	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0040	6,0061	11-01-24	27.109.757,39	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8163	11,8257	11-01-24	245.248.723,85	7.919
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4178	7,4211	11-01-24	34.814.414,95	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8051	8,8098	11-01-24	34.414.625,46	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1620	12,1702	11-01-24	23.354.686,02	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5854	10,5936	11-01-24	12.517.483,17	602
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0279	7,0334	11-01-24	332.179.586,74	7.313
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2794	7,2857	11-01-24	276.206.211,47	5.925
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.088,6350	2.093,1571	12-01-24	247.690.924,99	2.716
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.626,5006	2.640,0059	12-01-24	199.459.441,74	1.456
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	113,2107	112,6858	12-01-24	15.650.763,03	727
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	97,7651	97,3115	12-01-24	1.473.734,84	125
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	136,1096	135,4780	12-01-24	1.960.500,45	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	121,7224	121,9774	12-01-24	34.777.267,80	1.308
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	118,6897	118,9376	12-01-24	2.713.209,79	155
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	140,7863	141,0793	12-01-24	2.444.813,33	178
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	120,8118	121,5908	12-01-24	426.506.654,37	5.603
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	105,3222	106,0007	12-01-24	59.231.902,49	1.238
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	163,2292	164,2795	12-01-24	77.946.906,04	1.377
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	109,2392	109,3230	12-01-24	31.734.086,15	674
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	120,1646	120,9003	12-01-24	625.959.393,26	9.126
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	108,3968	109,0597	12-01-24	50.876.148,19	1.377
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	159,2419	160,2146	12-01-24	34.045.339,37	1.421
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	165,2900	166,4088	12-01-24	232.697,84	7
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,9373	156,9885	12-01-24	225.946,30	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3347	13,3411	12-01-24	109.411.612,23	472
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2930	13,2994	12-01-24	89.966.783,08	440
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.243,1427	1.244,9682	12-01-24	29.267.878,93	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.257,8648	1.259,6981	12-01-24	15.229.131,96	39
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.227,8102	1.229,5880	12-01-24	78.907.186,87	555
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2427	8,2749	12-01-24	13.645.188,57	58
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0809	8,1122	12-01-24	4.766.277,17	45
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2380	12,2407	12-01-24	47.133.036,87	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9599	12,9365	11-01-24	2.063.463,45	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5375	11,5163	11-01-24	1.224.866,62	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1649	13,1590	11-01-24	39.623.706,34	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	9,5796	9,5871	11-01-24	9.785.007,79	48
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3969	9,4041	11-01-24	9.036.843,46	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	1.046,7678	1.049,0910	12-01-24	95.354.890,89	460
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.024,8360	1.027,0993	12-01-24	44.657.985,13	253
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4749	10,4787	11-01-24	69.231.278,37	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.	11,1927	11,2500	12-01-24	19.736.748,85	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,6669	10,6696	11-01-24	186.417.792,56	6.317
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,0131	11,0160	11-01-24	13.690.771,10	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1370	6,1383	12-01-24	241.139.459,88	2.542
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0440	10,0461	12-01-24	11.025.308,98	1
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,1644	14,1503	11-01-24	100.955.629,49	1.694
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9163	14,9017	11-01-24	137.920.493,14	37
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4750	11,4698	11-01-24	191.629.490,69	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.	10,3199	10,3404	12-01-24	42.047.231,66	96
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,1430	7,1465	11-01-24	108.874.789,37	131
DUNAS CAPITAL ASSET MANAGEMENT							

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*
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,9492	10,9496	12-01-24	22.377.568,14	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	26,0338	26,0347	12-01-24	367.965.448,52	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,2716	16,2719	12-01-24	1.929.292,53	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1300	12,1490	12-01-24	9.144.352,54	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,1727	11,1901	12-01-24	511.582,93	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0210	13,0414	12-01-24	43.075.950,43	435
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,6519	11,6700	12-01-24	81.474.015,27	207
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2414	11,2689	12-01-24	49.813.407,73	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,4861	16,5264	12-01-24	104.243.006,98	571
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5335	12,5640	12-01-24	68.788.410,06	195
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,5576	12,5942	12-01-24	10,31	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	261,0440	261,2074	12-01-24	272.451.887,67	1.567
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	108,8390	108,9056	12-01-24	554.729.366,86	441
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,2679	12,3336	12-01-24	7.981.767,00	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,4778	17,5759	12-01-24	7.283.506,09	113
AGAVE	ES0106136007	BANKINTER S.A.	11,7051	11,7603	12-01-24	40.597.466,25	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.	10,5548	10,6148	12-01-24	4.909.375,59	109
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,6810	10,7418	12-01-24	8.026.457,11	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,2091	11,2505	12-01-24	37.735.592,86	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,8321	22,9500	12-01-24	37.103.190,08	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,2095	19,3157	12-01-24	106.360.312,62	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,5303	18,7026	12-01-24	9.536.093,57	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2133	13,2205	12-01-24	14.170.412,48	189
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,4777	15,6182	12-01-24	7.741.716,79	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.	10,3753	10,4112	12-01-24	5.328.034,72	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,9987	10,7988	12-01-24	3.748.638,90	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,6515	11,6938	12-01-24	2.807.661,31	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,4871	11,5384	12-01-24	1.526.361,83	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,9189	11,9239	12-01-24	4.942.419,59	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,5274	28,6462	12-01-24	21.736.931,74	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,4156	12,4672	12-01-24	24.308.723,09	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,2722	13,4076	12-01-24	12.742.364,10	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0379	27,0722	12-01-24	284.026.469,06	963
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7881	26,8219	12-01-24	104.789.373,98	1.445
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0928	2,0944	11-01-24	126.355.977,91	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0466	2,0481	11-01-24	60.204.270,40	505
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,1871	10,2043	12-01-24	51.030.322,82	3
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6893	10,6925	12-01-24	4.981.310,43	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6939	10,6971	12-01-24	94.675.730,26	538
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6322	10,6354	12-01-24	17.320.474,69	220
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4262	10,4552	12-01-24	43.231.943,02	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4236	10,4526	12-01-24	19.460.886,62	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,5161	22,6342	12-01-24	32.169.890,51	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	19,1173	19,1202	11-01-24	77.224.856,22	172
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,7876	18,7898	11-01-24	8.625.369,62	179
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	75,3889	76,1098	12-01-24	55.001.517,83	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,2217	68,8716	12-01-24	43.651.573,71	672
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,8615	79,6155	12-01-24	79.408.734,48	859
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							

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*
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,8354	22,8566	12-01-24	67.199.156,17	259
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4294	8,4467	12-01-24	40.275.111,85	213
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	72,5459	73,0899	12-01-24	172.795.950,18	542
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	11,2256	11,2631	12-01-24	34.064.815,75	147
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,3484	8,4074	12-01-24	69.434.597,90	267
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9621	9,9920	12-01-24	86.396.662,57	513
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,9365	15,0118	12-01-24	172.224.815,84	580
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4266	10,4480	12-01-24	170.737.908,21	168
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,9019	10,9375	12-01-24	64.061.609,11	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,7273	11,7348	12-01-24	110.093.856,11	1.953
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,8302	11,8378	12-01-24	20.527.516,73	8
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,9016	11,9093	12-01-24	68.891.956,46	86
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3051	10,3171	12-01-24	57.827.013,94	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,1965	11,2906	12-01-24	11.172.597,84	44
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,9076	10,9144	12-01-24	64.103.339,41	63
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,5307	10,5922	12-01-24	67.413.252,78	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	960,8691	960,9655	12-01-24	872.152.058,86	2.520
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,8076	15,8748	12-01-24	12.269.775,07	188
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,6733	21,6376	11-01-24	347.677.812,42	3.245
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7383	10,7415	11-01-24	71.308.376,22	1.444
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.	10,1832	10,1872	11-01-24	15.007.768,04	161
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,8646	13,8702	11-01-24	62.661.114,67	168
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,8893	15,9111	12-01-24	264.207.177,15	2.617
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,4986	20,5196	11-01-24	157.756.210,28	1.384
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,9197	20,9414	11-01-24	39.662.730,65	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,8169	20,8383	11-01-24	520.944.611,77	2.088
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.	8,5467	8,5683	11-01-24	37.199.679,52	518
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6880	8,7099	11-01-24	608.414.828,62	1.387
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1284	16,1493	12-01-24	272.387.031,31	1.929
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9309	10,9442	12-01-24	13.876.487,99	246
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3796	11,3935	12-01-24	355.970.124,00	957
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,9559	12,0345	12-01-24	23.021.893,94	309
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3290	12,4100	12-01-24	744,60	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,5798	20,6193	12-01-24	40.197.579,68	584
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,8889	28,8852	12-01-24	258.245.390,43	2.591
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,5406	26,4294	11-01-24	208.520.444,72	2.517
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3803	9,3843	11-01-24	2.561.434,51	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1385	10,1308	12-01-24	1.742.805,92	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,7724	9,7722	11-01-24	5.057.726,51	8
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,1335	8,0557	12-01-24	2.319.298,51	193
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1749	10,1940	12-01-24	1.863.161,18	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,4391	8,4222	12-01-24	1.717.410,76	91
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9097	9,9436	12-01-24	1.165.043,68	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,8797	11,8952	12-01-24	5.875.835,73	34
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,8705	10,8840	12-01-24	1.049.324,54	52
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2965	10,3459	12-01-24	1.114.460,98	36
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,2102	12,4347	12-01-24	2.634.960,58	187
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,3438	13,5890	12-01-24	5.676.424,17	549
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1906	28,3066	12-01-24	7.492.527,91	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6589	9,6787	12-01-24	3.146.917,89	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5694	9,5729	11-01-24	22.210.409,24	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,5659	12,6092	12-01-24	26.939.054,88	120
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8625	11,8821	12-01-24	37.803.417,19	149
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6589	9,6787	12-01-24	7.199.470,43	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.526,2001	1.526,2166	12-01-24	6.210.077,48	360
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7057	9,7090	12-01-24	3.008.737,59	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,0648	10,0662	11-01-24	8.837.173,96	23
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,8948	13,0178	12-01-24	5.857.451,91	788
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,8672	154,9998	12-01-24	12.588.091,24	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,3168	86,2694	11-01-24	30.698.646,98	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	117,7554	117,9231	12-01-24	31.456.460,31	155

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*
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,5456	10,6316	12-01-24	3.276.020,48	1.084
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1097	10,1112	12-01-24	17.198.561,87	5.070
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	725,9311	726,0574	12-01-24	36.546.528,91	134
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,9520	9,9632	12-01-24	2.042.080,20	52
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,5367	10,5487	12-01-24	1.496.945,45	26
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	720,8605	720,9800	12-01-24	62.402.925,78	1.702
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,6022	20,7496	12-01-24	4.545.361,13	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,6257	24,7230	12-01-24	2.971.996,07	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	23,3600	23,4521	12-01-24	7.373.177,92	308
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,9681	10,9749	12-01-24	8.097.413,37	184
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,8193	9,8256	12-01-24	11.629.134,99	25
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,6354	10,6420	12-01-24	830.941,34	17
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,6278	26,6573	12-01-24	7.111.755,95	481
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1893	10,1901	12-01-24	1.747.562,50	44
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2455	10,2464	12-01-24	4.199.521,29	79
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,6913	52,9214	12-01-24	16.903.985,79	459
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.	10,2545	10,2890	12-01-24	550.087,67	52
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8567	10,9008	12-01-24	3.553.115,58	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	406,1053	408,0571	12-01-24	6.679.048,19	665
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	412,0220	414,0079	12-01-24	5.575.202,53	53
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	304,3444	304,2487	12-01-24	308.480.436,99	6.643
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	304,3287	304,4371	12-01-24	22.267.006,30	844
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	291,9561	292,3014	12-01-24	31.649.291,90	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	306,9826	307,3578	12-01-24	44.324.478,31	1.359
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,7143	297,5792	12-01-24	60.062.721,09	1.896
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	280,9672	282,1361	12-01-24	27.775.248,90	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	300,0000	299,9999	12-01-24	18.408.352,09	480
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,0312	285,9426	12-01-24	59.473.486,09	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,2135	299,9488	12-01-24	44.204.742,83	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	7.268,0905	7.273,4803	12-01-24	512.085,11	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.125,4727	7.130,6790	12-01-24	86.326.245,89	728
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	291,8997	293,2218	12-01-24	24.272.618,83	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	723,0522	723,4038	12-01-24	40.963.647,99	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.065,9232	1.067,5454	12-01-24	24.308.311,24	840
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.107,7806	1.109,4907	12-01-24	61.718,29	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	498,5681	499,5795	12-01-24	21.625.784,34	774
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	518,1308	519,1933	12-01-24	25.195.647,85	4.136
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	650,3362	650,4917	12-01-24	3.394.122,54	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	640,2990	640,4437	12-01-24	360.145.096,19	9.126
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	766,5578	769,6254	11-01-24	11.490.445,38	4.073
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	702,9946	705,7731	11-01-24	8.174.757,99	1.198
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	940,9236	943,7820	12-01-24	14.148.015,02	2.650
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	927,4266	930,1982	12-01-24	16.258.400,30	1.044
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	760,5227	765,7043	12-01-24	22.461.732,39	3.631
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	697,3930	702,1100	12-01-24	35.823.008,79	2.358
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	311,3261	311,9075	12-01-24	26.108.440,07	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	323,6167	323,7145	12-01-24	74.056.711,73	2.364
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	561,6288	560,9633	11-01-24	11.685.452,83	1.203
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	611,7956	611,1000	11-01-24	7.459.269,73	1.819
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,7489	297,5549	12-01-24	68.021.480,93	2.000
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,5892	292,0530	12-01-24	26.413.135,14	1.012
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	303,4557	304,7152	12-01-24	18.269.545,11	637
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,2095	303,3998	12-01-24	80.723.177,64	1.790
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,7525	303,3890	12-01-24	65.717.474,38	2.217

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 GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	325,9376	326,3075	12-01-24	28.324.172,99	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	305,2652	306,2548	12-01-24	20.643.902,88	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	280,9423	282,0840	12-01-24	13.949.090,69	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,2325	288,1079	12-01-24	13.295.611,92	279
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,0877	303,5153	12-01-24	103.365.367,42	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	319,8517	321,5204	12-01-24	664.305,81	250
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	311,2274	312,8371	12-01-24	3.383.788,18	347
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	768,1212	768,9524	12-01-24	384.323.953,55	16.141
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	841,8106	843,8384	12-01-24	401.578.282,11	17.425
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	816,5896	818,0233	12-01-24	238.353.053,70	8.287
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	942,5617	944,5008	12-01-24	514.330.579,37	18.738
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.418,2641	1.422,4270	12-01-24	126.222.549,67	5.070
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	344,2641	344,4039	11-01-24	426.263,09	39
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	327,1717	328,2637	12-01-24	29.810.750,71	1.071
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,2338	293,8500	12-01-24	409.556.434,74	9.420
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,6772	302,9601	12-01-24	367.344.380,88	7.581
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	302,9084	302,9606	12-01-24	486.544.283,56	10.445
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,6450	296,0828	12-01-24	342.328.717,91	8.701
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.247,0448	1.247,8443	12-01-24	17.730.188,74	3.526
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.213,7473	1.214,5069	12-01-24	181.003.932,71	7.848
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.258,1191	1.260,5683	12-01-24	51.717.376,85	3.469
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	877,6923	880,0496	12-01-24	2.828.225,73	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	828,4541	830,6508	12-01-24	29.102.092,90	905
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.198,7616	1.201,0624	12-01-24	48.319.972,26	1.780
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	567,3741	568,6515	12-01-24	24.085.603,74	1.027
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.063,5828	1.068,5742	12-01-24	34.294.063,65	3.498
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	975,3527	979,8818	12-01-24	113.482.658,28	5.920
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	713,0302	717,4354	12-01-24	1.073.502,40	222
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	653,8487	657,8559	12-01-24	26.849.282,08	1.651
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,4833	308,6007	11-01-24	4.251.979,32	464
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	978,2885	981,2265	12-01-24	234.661.085,91	17.169
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.066,7843	1.070,0407	12-01-24	5.086.503,93	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9158	11,9449	12-01-24	13.768.844,37	232
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2986	4,2994	12-01-24	5.350.738,45	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,3254	18,3720	12-01-24	19.219.888,27	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,3322	18,3783	12-01-24	1.929.533,79	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0229	7,1506	12-01-24	2.940.426,48	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,4926	34,8300	12-01-24	26.707.074,40	1.517
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,5088	16,6081	12-01-24	17.444.502,48	1.154
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7930	15,8528	12-01-24	11.905.777,10	1.047
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3540	11,3633	12-01-24	8.607.901,70	1.054
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,9207	12,9481	12-01-24	58.009.156,74	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9874	,9854	12-01-24	10.239.831,90	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,8907	23,9726	12-01-24	6.978.042,69	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	28,4273	28,6384	12-01-24	6.072.216,09	139
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9968	,9992	12-01-24	1.458.074,65	121
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6500	8,6856	12-01-24	2.082.736,15	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,8482	22,9092	12-01-24	7.731.667,74	175
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0747	1,0721	11-01-24	19.030.918,75	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6683	12,6731	11-01-24	10.841.080,13	160
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8491	,8565	11-01-24	2.512.832,84	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0009	,9997	11-01-24	11.133,26	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0077	1,0065	11-01-24	2.469.948,47	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0334	19,0807	12-01-24	30.179.786,77	301
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	19,6625	19,4903	12-01-24	38.334.642,35	958
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,1675	11,1881	12-01-24	3.346.314,16	135
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	113,4805	113,9808	12-01-24	4.983.578,85	199
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8013	13,8232	12-01-24	9.355.855,05	468
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0221	1,0192	11-01-24	7.566.340,90	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2745	1,2807	12-01-24	4.877.282,00	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0104	1,0430	12-01-24	7.703.934,68	105
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6101	4,6102	14-01-24	178.237.820,98	332
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,7121	8,7119	14-01-24	47.340.367,25	145

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*
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,2469	101,2475	14-01-24	55.999.090,86	104
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.393,3146	2.393,3923	14-01-24	296.513.154,49	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.843,9438	1.843,9257	14-01-24	19.516.735,01	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9909	,9921	11-01-24	42.762.065,83	681
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9969	,9981	11-01-24	1.254.636,21	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0164	1,0171	11-01-24	20.817.066,93	338
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0288	1,0295	11-01-24	583.304,90	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0239	1,0255	12-01-24	19.454.746,60	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	802,7446	804,9698	12-01-24	18.169.251,70	413
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	817,8388	820,1144	12-01-24	50.134,74	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0466	15,0963	12-01-24	47.932.279,17	1.362
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4298	15,4811	12-01-24	689.937,03	7
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2591	1,2595	12-01-24	46.311.238,05	604
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7117	8,7260	11-01-24	2.937.209,13	98
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8886	8,9033	11-01-24	10.860.357,06	294
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0530	1,0600	12-01-24	3.842.272,96	35
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0627	1,0699	12-01-24	8.202.309,16	291
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8575	,8633	12-01-24	8.036.316,49	167
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3614	1,3605	11-01-24	18.828.362,82	756
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3990	1,3981	11-01-24	12.771.530,03	307
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.873,8607	1.877,4826	12-01-24	47.863.015,21	762
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.902,3622	1.906,0522	12-01-24	13.558.806,33	293
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0324	1,0348	12-01-24	10.618.054,54	58
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0339	1,0363	12-01-24	6.473.073,00	283
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0348	1,0372	12-01-24	15.007.743,03	22
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.287,9515	1.288,4716	12-01-24	64.105.017,46	727
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.290,1260	1.290,6484	12-01-24	9.036.080,74	304
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	74,6616	75,0640	12-01-24	6.867.790,56	287
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	78,5124	78,9372	12-01-24	715.347,95	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3559	5,3845	12-01-24	5.603.454,77	267
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,6665	5,6969	12-01-24	7.013.074,58	235
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9871	,9807	11-01-24	11.013.545,31	331
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0082	1,0016	11-01-24	1.298.362,11	46
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9960	,9928	11-01-24	5.309.078,07	130
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0169	1,0137	11-01-24	808.714,88	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,2063	11,2204	10-01-24	40.108.874,28	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,0700	10,0760	10-01-24	42.716.652,44	309
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,7569	11,7717	10-01-24	16.042.203,53	209
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,2979	12,3231	10-01-24	27.342.769,59	532
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	108,7449	108,5596	12-01-24	1.318.248,73	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	108,4042	108,2207	12-01-24	2.008.616,52	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5468	13,6008	12-01-24	70.604,43	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1312	13,1832	12-01-24	970.031,24	63
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,2696	14,2587	12-01-24	31.294.448,64	1.340
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,0512	29,9506	11-01-24	3.729.422,87	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,9024	13,9190	12-01-24	17.705.306,54	312
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,4533	28,5527	12-01-24	64.807.952,96	846
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,2975	13,2165	11-01-24	651.953,15	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,0127	10,9759	11-01-24	13.095.939,87	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4305	6,4204	12-01-24	9.189.420,12	100
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,6597	20,8740	12-01-24	6.714.187,51	430

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,4714	104,8429	12-01-24	8.553.631,25	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,9681	99,3181	12-01-24	384.728,76	87
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,2300	13,1134	12-01-24	73.003.315,58	3.963
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,2992	15,1650	12-01-24	49.382.290,97	390
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,3147	14,1889	12-01-24	1.058.856,46	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,2641	9,2826	11-01-24	1.794.697,77	126
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4531	9,4722	11-01-24	2.654.457,48	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.	9,2875	9,2884	12-01-24	152.753.931,27	11.213
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,9441	11,9827	12-01-24	27.417.825,64	939
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,5634	12,6044	12-01-24	9.100.131,76	301
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.	201,6004	201,8093	11-01-24	10.597.117,73	1.010
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2571	5,2633	12-01-24	24.616.666,83	1.294
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,3293	17,2930	11-01-24	33.537.600,43	1.552
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,2556	12,1931	11-01-24	2.000.885,95	131
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,6654	12,6014	11-01-24	14.754.461,22	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.	12,4656	12,4024	11-01-24	3.702.687,32	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,5695	10,6658	12-01-24	8.745.691,34	531
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,5389	88,4126	12-01-24	19.923.001,31	989
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	93,9038	93,7737	12-01-24	3.075.207,67	214
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	91,7110	91,5824	12-01-24	409.110,90	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.	24,5583	24,8140	12-01-24	731.050,13	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,2057	21,2069	07-01-24	11.932.666,89	309
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,1998	10,2007	07-01-24	58.093.854,99	1.453
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,4709	10,4720	07-01-24	22.460.494,62	319
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,2455	111,1633	11-01-24	17.820.686,41	637
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,3128	100,2386	11-01-24	317.393,62	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	162,7901	164,1308	12-01-24	44.374.241,35	897
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,9415	133,0281	12-01-24	9.205.367,42	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,3812	13,4627	12-01-24	30.321.745,26	1.399
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8212	8,8467	12-01-24	6.117.625,85	580
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9617	8,9878	12-01-24	1.054.670,17	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8419	8,8239	11-01-24	1.053.783,38	67
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1263	9,1081	11-01-24	4.694.970,65	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.	99,0597	99,0985	12-01-24	1.693.335,40	126
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	99,6508	99,6932	12-01-24	1.241.541,38	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	99,6258	99,6680	12-01-24	1.109.351,61	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.	10,0004	10,0314	12-01-24	8.442.983,76	629
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,6709	11,7075	12-01-24	666.469,32	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,8262	10,8599	12-01-24	28.329,77	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,8414	13,8169	11-01-24	342.802,81	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,9631	12,9483	12-01-24	13.002.041,41	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3751	9,3787	12-01-24	20.556.098,21	582
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	88,6208	87,8032	12-01-24	4.909.822,19	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.	119,3237	119,3237	12-01-24	8.524.894,54	513
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	141,8395	142,0636	12-01-24	88.578.710,27	2.774
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0807	6,0843	12-01-24	53.638.648,83	2.076
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0079	7,0124	12-01-24	321.623.883,29	8.331
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.	6,4923	6,5148	11-01-24	6.629.255,83	475
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0785	6,1008	12-01-24	37.962,24	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,9985	6,0205	12-01-24	115.787.429,41	5.492
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.	5,6763	5,6816	12-01-24	456.719.721,19	11.620
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7177	5,7232	12-01-24	668.731.329,65	19.157
IBERCAJA DEUDA CORPORATIVA 2025	ES0158215022	CECABANK, S.A.	5,7165	5,7219	12-01-24	302.797.616,48	1.267

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 C							
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0135	6,0206	11-01-24	20.484.701,13	221
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,0185	9,0816	12-01-24	88.504.059,53	5.052
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,6062	9,6736	12-01-24	245.586.376,04	5.041
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9082	5,9204	12-01-24	55.896.206,46	1.797
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,9196	26,6290	11-01-24	13.103.228,27	1.206
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,0300	30,6994	11-01-24	13,00	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1402	9,2140	12-01-24	189.194.140,29	13.483
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,3319	15,4652	12-01-24	20.689.170,41	2.351
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,1974	17,3474	12-01-24	24.120.396,31	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8735	5,8863	12-01-24	845.633.249,41	19.162
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8716	5,8844	12-01-24	277.578.904,51	1.285
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8290	5,8417	12-01-24	574.603.392,43	17.828
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8778	5,8938	12-01-24	344.358.447,99	9.189
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9078	5,9240	12-01-24	678.487.136,10	18.862
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9066	5,9228	12-01-24	279.376.684,95	1.118
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0419	6,0461	12-01-24	69.952.397,64	424
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4487	5,4638	12-01-24	26.064.441,71	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3888	5,4037	12-01-24	13.261.306,83	629
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9778	5,9810	12-01-24	327.118.742,43	9.042
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,0232	6,0254	11-01-24	13.436.703,85	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,9333	5,9353	11-01-24	16.847.658,82	178
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2494	6,2502	12-01-24	11.595.465,19	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1045	6,1081	12-01-24	14.344.279,33	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2049	6,2146	12-01-24	13.399.722,85	454
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0579	6,0733	12-01-24	25.278.503,76	753
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9854	6,0005	12-01-24	45.967.352,18	1.640
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9221	5,9394	12-01-24	75.367.539,64	2.673
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7939	5,8109	12-01-24	34.654.251,40	1.298
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6473	5,6664	12-01-24	24.644.887,22	854
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,1252	7,1298	12-01-24	288.663.027,49	19.090
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.	10,8217	10,8110	11-01-24	152.073.994,37	7.685
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,3267	11,3158	11-01-24	39.224.363,79	12.380
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.	25,2176	25,3794	12-01-24	42.381.138,07	2.739
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6184	7,6727	12-01-24	31.780.443,74	2.457
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9772	8,0343	12-01-24	47.870.368,15	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,5737	15,6644	12-01-24	44.691.239,59	2.358
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,4466	16,5428	12-01-24	231.376.475,87	13.640
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,5121	19,5608	12-01-24	56.271.490,33	2.839
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	24,2549	24,3161	12-01-24	65.811.793,65	7.292
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,3840	26,5538	12-01-24	2.431,80	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7838	6,8074	11-01-24	38.296,91	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.	9,6889	9,7674	12-01-24	257.324.351,64	11.601
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.	6,8359	6,8468	12-01-24	60.514.923,87	3.404
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.	6,1276	6,1291	11-01-24	3.730.605,13	132
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,1697	6,1700	12-01-24	233.980.662,73	1.125
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1708	6,1717	12-01-24	166.078.344,17	854

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 CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4403	7,4431	11-01-24	693.732.259,15	4.376
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9551	6,9576	11-01-24	866.524.181,27	32.438
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8409	7,8416	12-01-24	108.842.985,42	403
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8436	7,8443	12-01-24	517.177.879,67	12.687
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1441	6,1454	12-01-24	76.444.529,03	1.862
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1590	6,1603	12-01-24	520.146,43	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1439	6,1557	12-01-24	37.915.565,38	893
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1460	6,1579	12-01-24	8.457.124,58	35
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7663	7,7670	12-01-24	158.614.148,10	5.084
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.	7,4474	7,4665	12-01-24	11.544.275,76	833
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0383	8,0591	12-01-24	105.315.960,14	2.623
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,6983	11,6359	10-01-24	14.665.398,60	1.968
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,3191	12,2537	10-01-24	28.985.478,53	5.204
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1576	6,1581	12-01-24	540.699.793,97	15.397
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1696	6,1702	12-01-24	182.544.972,71	870
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1278	6,1326	12-01-24	250.232.604,86	6.815
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1396	6,1444	12-01-24	101.041.278,47	475
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1522	6,1529	12-01-24	841.773.946,12	21.968
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1675	6,1682	12-01-24	15.639,66	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1614	6,1621	12-01-24	308.611.699,45	1.387
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1019	6,1048	12-01-24	999.970.641,84	24.776
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1044	6,1073	12-01-24	292.175.107,82	1.379
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1313	6,1321	12-01-24	1.009.651.392,11	25.923
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1382	6,1390	12-01-24	347.477.800,08	1.622
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.	7,6305	7,6082	11-01-24	10.988.049,66	640
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0508	8,0275	11-01-24	12.389,69	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2015	4,2116	12-01-24	10.528.486,69	1.169
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8574	5,8716	12-01-24	1.720,74	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.	5,8177	5,8462	12-01-24	11.589.812,28	466
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1533	6,1539	11-01-24	992.815.793,54	24.887
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.	7,0854	7,0932	12-01-24	1.023.801.195,32	27.206
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3599	7,3715	12-01-24	55.389.166,68	2.361
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5675	9,6036	12-01-24	372.849.058,35	22.065
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9662	8,9998	12-01-24	119.404.938,84	8.738
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8676	6,8722	12-01-24	11.142.521,06	706
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2754	7,2804	12-01-24	102.912.936,83	4.797
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,3548	10,3796	12-01-24	74.676.939,54	4.908
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,5623	10,5878	12-01-24	602.359.041,57	21.829
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.	7,7797	7,8608	11-01-24	8.873.775,79	945
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,2584	8,3447	11-01-24	2.763,18	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.	7,2998	7,3118	12-01-24	57.232.271,96	2.192
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2361	6,2369	12-01-24	64.831.000,01	2.434
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8399	5,8546	12-01-24	53.968.378,66	2.097
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9226	5,9375	12-01-24	15.154.314,88	658
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5446	5,5456	11-01-24	183.359.247,11	5.710
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5086	5,5096	11-01-24	9.616.154,03	359
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6821	7,7009	12-01-24	545.950.066,45	16.973
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5070	7,5254	12-01-24	63.517.511,01	3.003
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.	8,7412	8,7467	12-01-24	36.853.068,31	241
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6598	8,6651	12-01-24	110.190.846,59	7.913
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4836	8,4889	12-01-24	23.617.054,58	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*
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0616	9,0674	12-01-24	548.228.337,35	6.434
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.	7,1449	7,1527	12-01-24	556.958.599,18	12.668
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,2765	8,3182	12-01-24	600.037.634,99	29.354
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.	6,1669	6,1718	12-01-24	323.429.624,49	8.451
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1844	6,1894	12-01-24	10.297,56	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1764	6,1813	12-01-24	125.336.523,78	581
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1253	6,1322	12-01-24	119.749.447,55	3.002
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1276	6,1345	12-01-24	37.102.156,96	167
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,5743	15,6233	12-01-24	103.134.853,21	6.231
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,6874	17,7435	12-01-24	396.246.913,08	11.660
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4133	6,4190	11-01-24	251.479.058,22	1.862
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,8669	12,8743	10-01-24	11.373,27	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,5064	12,4317	11-01-24	15.685.875,48	1.602
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,2965	13,2174	11-01-24	103.145.619,57	11.732
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,1184	6,1633	12-01-24	123.599.489,30	6.495
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,8952	6,9460	12-01-24	357.793.963,64	13.407
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - 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					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US VALUE 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	6,8604	6,8697	12-01-24	564.035,22	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3658	7,3759	12-01-24	14.457.516,82	98
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,3863	25,3661	11-01-24	65.749.684,05	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,4865	10,5181	12-01-24	5.541.859,34	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,0229	13,1078	12-01-24	3.224.129,38	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,2440	14,3578	12-01-24	4.192.485,05	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,8480	11,9056	12-01-24	7.614.645,77	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	10,3790	10,4137	12-01-24	340.751,95	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,5381	11,5769	12-01-24	13.582.624,09	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,8882	131,9383	12-01-24	5.217.171,44	120
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	163,6491	164,9770	12-01-24	1.314.559,36	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	174,0825	175,5011	12-01-24	355.175,22	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	171,3234	172,7171	12-01-24	20.434.140,72	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,2148	99,3114	11-01-24	105.673,36	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,1292	103,2318	11-01-24	1.220.186,51	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,0177	101,1173	11-01-24	5.407.748,65	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,9915	81,6894	12-01-24	3.175.167,28	96
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7971	7,7975	10-01-24	7.378.310,27	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,0995	14,1892	12-01-24	11.629.475,74	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,5025	11,4776	11-01-24	34.987.998,93	215
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,0794	14,0202	11-01-24	94.883.788,98	361
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5578	10,5449	11-01-24	52.927.467,47	249
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7176	9,7186	11-01-24	116.308.351,79	479
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7980	7,7811	10-01-24	3.513.296,06	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,4452	11,4801	10-01-24	160.995.952,90	4.435
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,8067	11,8429	10-01-24	28.267.615,00	3.130
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,0575	11,0914	10-01-24	7.040.732,64	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1240	8,1273	11-01-24	1.418.336,16	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0795	12,0822	11-01-24	3.394.642,95	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	20,4838	20,4776	11-01-24	3.367.042,14	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2591	11,2633	11-01-24	3.968.489,98	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1787	10,1651	11-01-24	932.284,69	59
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5455	10,4993	11-01-24	5.839.947,30	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1306	10,0859	11-01-24	676.258,08	58
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8209	10,8128	12-01-24	2.780.635,46	95
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	10,7101	10,7018	12-01-24	6.544.263,83	143
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7586	9,7449	10-01-24	558.966,70	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6143	9,6003	10-01-24	587.335,91	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	146,0148	144,9058	10-01-24	372,39	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5907	9,5754	10-01-24	635.468,40	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4602	9,4402	10-01-24	989.879,44	39
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,4422	9,4430	10-01-24	1.413.833,47	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6162	9,6171	10-01-24	20.774.581,18	3

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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*
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4423	9,4511	10-01-24	293.160,02	81
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,5242	9,5332	10-01-24	1.567.260,99	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1658	9,1795	10-01-24	494.237,02	84
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,1892	9,2031	10-01-24	1.384.856,09	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7540	9,7398	10-01-24	468.529,31	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9331	11,0035	10-01-24	1.053.598,91	74
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,4336	9,4244	10-01-24	1.215.210,78	127
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7661	9,7634	10-01-24	1.241.755,46	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,8254	8,8342	10-01-24	732.262,64	50
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7704	10,7514	10-01-24	7.285.048,47	34
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,5599	8,5991	10-01-24	790.973,30	56
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2601	12,2576	10-01-24	6.858.821,06	338
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	9,9854	10,0254	10-01-24	847.356,85	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,1432	10,1265	10-01-24	2.023.140,24	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2270	7,2252	10-01-24	3.081.256,79	24
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3317	10,3454	10-01-24	13.831.557,30	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,6446	14,6511	10-01-24	19.990.888,23	231
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3097	9,3171	10-01-24	23.086.837,20	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7161	9,7090	11-01-24	944.880,16	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1775	10,1702	11-01-24	3.010.905,58	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	10,2499	10,2837	10-01-24	2.157.983,12	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3082	9,3158	10-01-24	1.312.388,22	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0920	11,0911	10-01-24	2.795.602,40	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,0506	10,0554	10-01-24	4.264.282,44	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	9,9812	9,9788	10-01-24	1.419.167,96	11
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,0321	8,0670	10-01-24	2.436.660,88	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3405	9,3607	10-01-24	32.502.391,84	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	8,0225	8,0425	10-01-24	1.813.776,50	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6010	9,6023	10-01-24	5.699.815,11	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	11,2942	11,3061	10-01-24	706.076,00	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	102,3036	102,3230	10-01-24	1.691.382,62	28
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	94,7659	95,4924	10-01-24	352.149,82	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	9,8843	9,9051	10-01-24	1.551.438,27	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2474	9,2403	10-01-24	4.250.587,80	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,1217	10,1292	12-01-24	6.528.702,60	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,0021	11,0161	10-01-24	1.481.887,63	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2000	12,1638	10-01-24	706.378,44	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5537	9,5697	10-01-24	2.424.699,17	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7638	10,7705	10-01-24	1.580.613,69	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.	6,0416	6,0607	12-01-24	99.954.707,33	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,7895	7,8275	12-01-24	6.162.860,11	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9246	7,9633	12-01-24	2.747.459,26	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,8397	7,8780	12-01-24	10.029.033,00	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9411	7,9799	12-01-24	1.475.012,46	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*
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.	2,9785	2,9826	11-01-24	561.848.976,28	90.846
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,3526	20,2902	11-01-24	29.637.278,58	1.203
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,5447	21,4800	11-01-24	80.390.282,89	6.882
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,7250	12,7412	11-01-24	13.303.599,66	886
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,4700	13,4881	11-01-24	1.124.977.562,65	93.434
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3980	11,3570	11-01-24	641.675.068,14	93.432
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0082	6,9700	11-01-24	30.070.212,79	1.610
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,4182	7,3781	11-01-24	464.220.421,20	93.433
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,4560	12,4645	11-01-24	412.024.571,60	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,7677	11,7750	11-01-24	17.920.664,12	1.403
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,5144	5,6651	11-01-24	4.735.428,38	423
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,8379	5,9978	11-01-24	385.412.670,08	93.436
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,3442	8,3778	11-01-24	349.373.443,59	93.434
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,8892	7,9206	11-01-24	64.382.255,67	3.622
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,7883	7,7481	11-01-24	4.079.858,26	251
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,2437	8,2015	11-01-24	398.408.646,23	71.597
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,8477	7,7941	11-01-24	429.666.010,77	93.431
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5429	7,4910	11-01-24	6.132.001,52	466
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4238	6,4060	11-01-24	668.191.624,31	93.433
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7641	10,7247	11-01-24	5.427.295,11	551
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,0878	10,0920	11-01-24	423.357.385,40	6.650
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3628	10,3674	11-01-24	1.253.272.840,95	93.436
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,7271	11,6432	11-01-24	18.716.349,70	730
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,4132	12,3253	11-01-24	579.455.783,98	93.432
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1584	6,1596	11-01-24	5.259.766,74	166
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1084	6,1099	11-01-24	42.656.574,29	1.063
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,1980	7,1958	11-01-24	23.638.292,23	726
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,3198	6,3210	11-01-24	7.941.639,42	259
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2917	6,2921	11-01-24	215.249.446,93	6.025
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2217	6,2212	11-01-24	109.425.871,62	2.993
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7770	5,7775	11-01-24	77.013.124,54	2.388
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4294	6,4306	11-01-24	5.388.657,61	276
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3179	6,3165	11-01-24	15.210.058,17	700
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2858	6,2857	11-01-24	138.171.532,66	3.786
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,2401	6,2266	11-01-24	87.274.887,19	2.797
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9174	5,9109	11-01-24	62.428.554,94	1.979
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,7537	11,7491	11-01-24	33.105.419,39	818
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,9646	11,9602	11-01-24	56.698.269,89	451
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,7803	9,7824	11-01-24	157.239.495,51	3.941
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,8976	9,8999	11-01-24	285.967.264,19	2.501
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,6928	9,6949	11-01-24	328.759.245,48	26.760
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,2090	23,2078	11-01-24	226.069.024,27	5.826
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,4874	23,4865	11-01-24	343.098.209,50	3.084
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,9329	22,9315	11-01-24	575.304.002,45	61.603
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	941,9545	943,0949	11-01-24	43.920.754,09	1.329
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6579	9,6606	11-01-24	333.452.991,38	7.710
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8638	6,8661	11-01-24	56.350.558,36	346
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	982,2644	983,4987	11-01-24	1.678.692.827,69	90.850
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4124	6,4145	11-01-24	1.047.377.687,02	93.423

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8179	5,8190	11-01-24	26.783.301,05	714
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6972	5,7005	11-01-24	235.553.881,38	5.130
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9729	5,9749	11-01-24	734.713.654,39	16.789
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0531	6,0552	11-01-24	898.787.013,43	21.404
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0725	6,0727	11-01-24	1.467.417.956,12	32.172
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1210	6,1221	11-01-24	930.204.574,26	21.016
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2416	6,2436	11-01-24	802.791.268,67	17.415
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0069	6,0084	11-01-24	87.210.446,53	2.479
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9512	5,9523	11-01-24	69.187.481,20	2.121
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1678	6,1649	11-01-24	475.057.370,46	90.848
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1355	6,1323	11-01-24	1.249.241,31	25
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9321	5,9420	11-01-24	1.177.531.083,44	93.431
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1979	6,1851	11-01-24	454.084.483,22	93.422
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1415	6,1285	11-01-24	220.876,84	34
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2954	7,2981	11-01-24	70.515.960,95	2.308
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.078,8500	1.082,3160	12-01-24	109.755.978,38	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0028	11,0380	12-01-24	8.500.690,52	270
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2377	10,2416	12-01-24	20.769.165,57	118
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.013,6786	1.014,1362	12-01-24	95.063.323,27	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2377	10,2423	12-01-24	6.392.268,86	198
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.094,2190	1.097,6978	12-01-24	65.218.232,89	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0642	11,0993	12-01-24	5.829.669,31	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	228,8849	228,7706	12-01-24	227.278.671,67	376
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	204,5900	204,4809	12-01-24	275.246.770,49	5.765
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	214,0099	213,8987	12-01-24	549.108.774,26	2.682
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	183,8820	184,3432	12-01-24	47.166.651,64	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	164,3959	164,8027	12-01-24	30.086.859,24	1.398
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	171,9067	172,3344	12-01-24	71.629.596,63	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,2062	142,9608	12-01-24	91.255.332,80	1.917
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,9335	139,6698	12-01-24	16.956.983,99	236
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,4527	34,2772	11-01-24	220.740.027,32	5.346
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,0697	19,0491	11-01-24	224.476.047,61	5.060
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,9381	19,9175	11-01-24	138.450.176,08	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	88,3402	87,6545	11-01-24	79.235.633,40	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	24,0044	23,7476	11-01-24	3.896.552,71	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	84,5190	83,8588	11-01-24	74.364.381,13	3.060
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8086	12,8114	11-01-24	69.627.841,47	6.979
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,9585	22,7117	11-01-24	19.525.039,77	1.571
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2822	6,2857	11-01-24	57.500.340,71	1.857
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8962	5,8910	11-01-24	44.858.747,32	674
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,4018	7,3684	11-01-24	97.317.933,22	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	14,1341	14,1575	11-01-24	3.927.821,01	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.	12,1050	12,1091	11-01-24	88.683.504,79	3.607
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7983	9,7876	11-01-24	214.517.213,31	10.769
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7824	7,7951	11-01-24	25.611.091,64	933
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.	6,4745	6,4783	11-01-24	163.993.555,22	121
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7021	15,7070	11-01-24	176.855.172,17	16.106
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8314	15,8364	11-01-24	7.669.444,58	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869

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*
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	107,6933	107,6171	11-01-24	12.182.963,91	160
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	108,6575	108,5824	11-01-24	4.979.478,40	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	109,1423	109,0678	11-01-24	54.075.751,45	13
FONMARCH	ES0138841038	BANCA MARCH	28,8478	28,9090	12-01-24	82.098.651,60	1.711
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7809	9,8018	12-01-24	33.861.903,44	2.774
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8027	9,8236	12-01-24	1.386.758,77	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8236	5,8264	11-01-24	248.983.977,44	4.366
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	971,8126	972,2907	11-01-24	53.621.556,75	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.076,5739	1.075,6969	11-01-24	29.855.705,31	812
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6211	5,6216	11-01-24	168.550.285,04	2.744
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,3319	12,4644	12-01-24	13.195.712,88	844
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,8055	10,9219	12-01-24	5.149.858,00	860
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4990	6,5690	12-01-24	7.254,28	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1790	8,1851	11-01-24	23.377.485,59	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2042	8,2103	11-01-24	543.597,74	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9313	7,9371	11-01-24	1.479.314,75	34
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.122,6136	1.133,3822	12-01-24	31.773.757,37	929
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,0790	13,2049	12-01-24	7.450.707,63	852
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,7641	8,8484	12-01-24	6.634.261,00	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8665	10,8722	12-01-24	55.734.207,26	817
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2836	10,2891	12-01-24	31.472.828,93	1.269
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2042	10,2096	12-01-24	521.296,85	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,3002	12,2923	11-01-24	19.364.856,43	211
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,5537	12,5458	11-01-24	86.231.792,43	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	924,9970	925,2243	12-01-24	229.817.714,22	812
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1459	10,1485	12-01-24	119.499.366,71	3.057
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1694	10,1720	12-01-24	8.225.035,36	24
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,2856	10,2950	12-01-24	63.433.967,00	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,1930	10,2099	12-01-24	52.365.268,09	796
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0304	10,0327	12-01-24	4.058.564,22	61
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6856	10,7086	12-01-24	50.192.988,05	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3439	10,3657	12-01-24	78.356.315,91	1.032
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4863	9,5079	11-01-24	5.041.255,03	78
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,1490	95,3660	11-01-24	2.185.889,54	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6125	9,6346	11-01-24	3.894.832,47	847
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0359	10,0383	12-01-24	47.087.433,08	3.454
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	10,0158	10,0189	12-01-24	112.955.384,58	514
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,3214	10,3246	12-01-24	4.198.500,83	42
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.025,6198	1.025,9156	12-01-24	43.270.343,83	45
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1962	10,1994	12-01-24	39.484,00	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8769	9,8969	12-01-24	11.601.251,12	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,4602	13,5410	12-01-24	15.759.672,41	184
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2773	10,3052	12-01-24	5.367.789,77	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,4962	20,4995	11-01-24	28.080.288,65	155
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7507	10,7636	12-01-24	296.874.752,41	22.896
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9137	9,9256	12-01-24	362.525,40	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1806	11,1940	12-01-24	81.985.501,34	1.965
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1684	9,1793	12-01-24	629.281,28	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9226	10,9356	12-01-24	316.492.464,73	26.401
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1392	9,1501	12-01-24	3.575.738,05	242
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,3950	11,4699	12-01-24	4.644.195,13	413
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,6413	9,7044	12-01-24	6.342.110,98	441
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0416	9,1007	12-01-24	9.907.520,91	1.049
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3350	10,3390	12-01-24	42.204.873,86	643
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.650,8897	2.651,9094	12-01-24	97.934.945,66	6.329
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,2674	11,3038	12-01-24	11.214.695,88	882
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,7217	8,7499	12-01-24	3.017.057,30	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,9767	15,0248	12-01-24	10.112.490,67	652
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,1223	11,1580	12-01-24	856.986,33	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,1687	14,2140	12-01-24	12.480.467,27	5.310
MEDIOLANUM MERCADOS EMERGENTES	ES0136467026	BANCO MEDIOLANUM, S.A.	10,9936	11,0287	12-01-24	589.977,72	57

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*
S-B							
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8717	8,9532	12-01-24	4.008.185,75	373
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8436	6,9064	12-01-24	2.027.064,30	152
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3029	8,3790	12-01-24	43.279.631,44	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4092	6,4680	12-01-24	1.072.137,94	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9888	8,0620	12-01-24	873.644,09	208
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1698	6,2263	12-01-24	515.760,17	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0293	11,0518	12-01-24	51.649.824,36	1.996
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,3883	9,4074	12-01-24	3.178.268,67	126
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,6886	31,7528	12-01-24	177.975.060,09	4.432
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,2460	21,2890	12-01-24	1.696.663,77	88
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,7836	30,8457	12-01-24	109.942.971,35	7.304
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,1734	21,2161	12-01-24	1.582.453,29	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5397	9,5626	12-01-24	4.298.699,12	362
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1348	9,1565	12-01-24	7.992.088,60	969
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,8072	9,8309	12-01-24	5.660.102,55	452
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	82,8522	83,9011	12-01-24	6.184.099,29	513
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	85,2739	86,3549	12-01-24	3.915.587,26	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	67,7699	67,8014	12-01-24	280.695,41	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	72,7226	72,7575	12-01-24	1.542.736,60	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	628,8589	630,0851	12-01-24	23.777.425,64	423
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	68,2658	68,6867	12-01-24	42.439.799,90	116
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,5252	73,7781	12-01-24	157.078.714,26	212
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.	133,6171	133,8705	12-01-24	4.233.293,53	185
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	136,7807	137,0413	12-01-24	53.303,28	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	138,6031	138,8688	12-01-24	3.288.532,08	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.	109,7324	110,0829	12-01-24	30.645.118,52	491
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	116,8613	117,2350	12-01-24	1.489.366,97	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,6378	112,9986	12-01-24	28.270.731,02	186
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,5345	117,9133	12-01-24	1.044.679,29	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,6304	114,9982	12-01-24	13.597.848,29	214
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,5796	117,9586	12-01-24	22.835.022,00	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,6374	117,0125	12-01-24	394.444,34	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,1237	103,3633	12-01-24	47.043.491,07	909
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,6709	99,8147	12-01-24	21.024.695,67	747
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,1583	102,3466	12-01-24	54.833.535,89	1.898
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,6585	102,7995	12-01-24	27.105.795,70	1.042
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,0497	104,2880	12-01-24	92.005.580,34	3.316
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,1970	103,4468	12-01-24	48.935.960,09	1.876
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,2121	102,3589	12-01-24	30.508.563,52	1.291
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.	133,6627	133,7622	12-01-24	17.994.392,95	519
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	177,0256	177,7626	12-01-24	672.516,81	86
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,7140	101,8543	12-01-24	9.113.473,54	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	101,8689	102,0088	12-01-24	2.042.254,75	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,7521	101,8928	12-01-24	12.383.109,82	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,6027	102,6961	12-01-24	54.267.091,67	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,3242	102,4167	12-01-24	8.163.997,94	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	102,7686	102,8626	12-01-24	14.125.461,27	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	103,6766	104,0003	12-01-24	70.570.174,25	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.	187,8044	188,7077	12-01-24	17.748.618,93	942
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	409,0436	413,4854	12-01-24	12.223.913,89	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	133,1379	133,2920	12-01-24	18.809.401,47	142

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	128,0344	128,5050	11-01-24	155.335.188,78	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	152,5923	152,9532	12-01-24	40.649.459,03	912
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,7670	148,1148	12-01-24	570.553,37	86
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	153,5063	153,8696	12-01-24	166.447.945,44	3.078
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	111,2870	111,4051	12-01-24	33.906.834,47	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,3211	103,3299	12-01-24	3.412.449,38	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,0181	141,1243	12-01-24	1.115.472.633,79	581
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	140,6673	140,7729	12-01-24	242.590.130,09	2.139
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	113,1519	113,6072	12-01-24	1.057,89	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,8153	113,2690	12-01-24	11.007.412,21	475
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,7469	103,1589	12-01-24	626.597,65	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	115,1193	115,5826	12-01-24	8.710.816,33	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.	106,9965	107,0172	12-01-24	279.258.927,59	2.732
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,9879	103,0072	12-01-24	36.930.382,53	701
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,7694	93,6494	12-01-24	48.434.524,29	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,3852	136,7451	12-01-24	1.681.245,96	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,7187	136,0766	12-01-24	1.169.559,11	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,7160	137,0770	12-01-24	11.251.681,91	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.	101,3988	101,3609	11-01-24	18.926.966,17	649
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,2331	107,1959	11-01-24	77.891.099,22	1.165
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,3934	104,3563	11-01-24	21.949.670,64	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.	324,8762	327,8500	12-01-24	34.376.140,33	1.153
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	97,7539	97,7910	11-01-24	17.683.861,39	406
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,8022	102,8437	11-01-24	76.254.287,64	1.408
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,1042	101,1445	11-01-24	29.818.657,62	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	247,2119	248,8471	12-01-24	6.178.178,15	25
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,3630	105,5226	12-01-24	28.419.777,33	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,8682	105,0267	12-01-24	14.824.597,48	550
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,3638	99,5223	12-01-24	420.173,91	110
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,5823	107,7555	12-01-24	7.773.049,06	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	86,8165	87,0248	12-01-24	17.208.475,75	755
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.	86,0346	86,2426	12-01-24	24.652.451,66	169
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,6955	29,7394	11-01-24	1.211.599,81	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	98,5035	99,4609	12-01-24	132.421,18	7
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,7386	193,6691	12-01-24	68.401.977,17	2.771
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,4706	185,2414	12-01-24	120.671.904,46	31
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,1331	184,9023	12-01-24	17.110.201,48	549
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,9801	98,1620	12-01-24	280.503.745,16	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	153,5715	154,2445	12-01-24	84.709.203,38	764
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	114,5587	114,5601	11-01-24	17.052.937,45	1.066
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	116,1703	116,1729	11-01-24	5.053.469,07	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.	121,0704	121,2068	12-01-24	7.259.944,94	212
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,0995	122,2372	12-01-24	7.580.115,52	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	104,9093	105,1653	12-01-24	35.209.293,62	256
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,1229	36,1909	12-01-24	419.825.245,36	4.508
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,5821	33,6458	12-01-24	67.338.445,33	1.676
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	283,1473	284,0723	12-01-24	22.430.183,50	47
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	404,0227	408,2031	12-01-24	28.744.148,30	1.032
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	412,5768	416,8531	12-01-24	21.764.351,12	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,3253	36,3938	12-01-24	1.330.018.218,41	3.480
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,2672	136,6078	12-01-24	64.410.840,97	282
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,8458	80,0523	12-01-24	76.062.133,18	2.757
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,0610	104,2505	12-01-24	25.066.530,13	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,5636	16,6994	12-01-24	22.232.294,56	154
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,1878	17,0886	11-01-24	2.903.825,18	50
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,4918	17,3910	11-01-24	8.695.543,17	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,5840	15,4937	11-01-24	5.270.214,67	151
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	16,8664	18,6238	30-11-23	74.782.513,78	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	110,5737	110,8793	10-01-24	31.022.047,27	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	109,9136	110,2162	10-01-24	14.351.249,89	189
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	122,0329	122,0784	10-01-24	13.163.547,53	28
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	119,9165	119,9592	10-01-24	52.718.647,20	625
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	135,5539	135,5083	10-01-24	78.471.869,65	364
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	119,5857	119,4764	10-01-24	410.385.514,23	1.148
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	110,2650	110,1977	10-01-24	199.522.445,36	709
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5736	1,5887	12-01-24	16.857.552,45	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5742	1,5893	12-01-24	23.226.816,32	224
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4321	15,4380	12-01-24	16.256.718,96	128
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,7816	16,8602	12-01-24	98.733.602,72	1.082
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,9448	16,1149	12-01-24	8.004.191,09	195
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,2872	17,2583	12-01-24	40.469.466,32	431
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,8054	21,8343	12-01-24	67.207.800,65	255
PATRIVAL	ES0142404039	CECABANK, S.A.	13,7190	13,7377	12-01-24	52.060.193,74	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,7883	12,8358	12-01-24	8.048.301,70	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6492	12,6959	12-01-24	8.431.696,04	371
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,7822	12,8363	12-01-24	3.665.867,24	149
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2651	10,2927	12-01-24	28.950.699,04	1.098
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,0026	11,0668	12-01-24	13.808.513,08	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,6570	11,7249	12-01-24	78.368,62	101
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,4854	10,5202	12-01-24	4.517.739,77	110
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,2106	22,2515	12-01-24	24.707.688,59	489
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,7922	21,8321	12-01-24	22.787.626,99	983
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,3267	10,3290	12-01-24	1.734.786,49	6
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,3281	10,3303	12-01-24	360.517,52	53
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,9449	17,0413	12-01-24	21.409.714,07	173
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,9137	6,9175	11-01-24	2.334.393,55	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,8964	6,9002	11-01-24	1.047.762,65	130
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	12,6574	12,6833	12-01-24	7.112.605,14	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	12,5796	12,6051	12-01-24	8.477.321,96	115
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,1768	9,1885	11-01-24	3.451.578,09	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,5817	11,6090	12-01-24	8.828.206,39	211
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,3161	10,3804	12-01-24	40.711.122,34	26
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6184	9,6785	12-01-24	9.602.831,16	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,6507	9,7109	12-01-24	17.687.963,08	119
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1575	10,1592	12-01-24	34.855.781,45	162
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	304,2274	303,6261	11-01-24	12.015.559,17	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,6026	12,6423	12-01-24	9.122.165,20	197

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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*
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6057	9,6325	12-01-24	7.577.047,01	120
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,7977	36,2916	12-01-24	52.368.640,52	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,8312	35,3114	12-01-24	77.315.691,05	2.600
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1722	1,1722	11-01-24	9.803.164,05	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9478	12,9582	12-01-24	576.292.301,03	42.573
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,7433	14,7763	12-01-24	17.014.283,67	181
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,0959	11,1149	12-01-24	4.616.509,17	145
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,5307	11,5349	11-01-24	13.329.605,20	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,4747	28,6651	12-01-24	15.337.987,40	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,0541	13,0354	12-01-24	6.096.046,20	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4817	12,4636	12-01-24	2.595.885,45	116
PENTATHLON	ES0162858031	CECABANK, S.A.	71,4135	71,4977	12-01-24	13.895.499,55	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8870	8,9422	12-01-24	2.170.020,02	52
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7622	8,8166	12-01-24	2.435.720,68	306
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,0701	10,0451	12-01-24	17.755.375,70	3.791
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,5600	12,5835	12-01-24	4.520.666,96	90
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,2385	12,2612	12-01-24	15.225.831,93	2.132
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,4735	8,5198	12-01-24	1.737.425,19	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8641	3,8594	11-01-24	4.977.975,70	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7151	3,7104	11-01-24	426.038,28	97
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7480	12,7487	11-01-24	301.779,04	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,7546	7,7701	12-01-24	19.242.964,60	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,8693	7,8850	12-01-24	21.009.958,09	642
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,6998	7,7142	12-01-24	48.223.144,21	2.341
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1924	10,2070	12-01-24	20.300.152,39	56
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,4232	41,7812	12-01-24	2.943.292,24	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,2201	40,5671	12-01-24	48.664.796,03	3.459
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,8316	10,8676	12-01-24	1.476.111,53	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,6216	10,6568	12-01-24	10.813.806,03	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,3238	11,3620	12-01-24	5.078.344,06	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,2635	11,3014	12-01-24	5.169.982,62	354
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,2688	22,4659	12-01-24	105.569.790,97	5.602
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2101	10,2113	12-01-24	72.146.919,83	1.290
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,3722	88,3868	12-01-24	71.318.316,85	2.111
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,7479	11,7797	12-01-24	15.256.405,79	128
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,3896	17,4535	12-01-24	2.018.353,19	33
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,9258	16,9877	12-01-24	56.640.730,49	5.080
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,6306	10,6549	12-01-24	5.118.020,29	317
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,4301	10,4540	12-01-24	33.352.509,12	51
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	37,9947	38,2747	12-01-24	8.990.883,45	1.519
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,1939	34,4465	12-01-24	82.097,02	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,3651	8,4106	12-01-24	2.816.984,28	259
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,2733	11,3023	12-01-24	2.511.036,54	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,0560	11,0842	12-01-24	13.715.275,61	1.819
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8548	9,8852	11-01-24	2.988.538,32	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7106	8,7144	11-01-24	5.475.681,53	78
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,3177	10,3597	11-01-24	5.281.703,31	119
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,0947	12,1042	11-01-24	20.247.984,14	1.908
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,3142	11,2746	11-01-24	1.548.915,41	50
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0567	12,0355	11-01-24	12.470.418,49	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,5656	12,5226	11-01-24	14.335.283,62	113
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,2066	15,2446	12-01-24	79.797.639,53	3.468
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0331	16,0601	12-01-24	5.185.911,43	58
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1670	16,1943	12-01-24	14.388.243,46	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7141	15,7404	12-01-24	162.661.239,76	6.657
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8391	11,8408	12-01-24	578.129.491,33	13.041
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,6527	14,6573	12-01-24	6.826.994,02	256
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,6382	14,6427	12-01-24	122.892,19	6
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,6850	14,6897	12-01-24	13.922.489,73	437
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8343	15,8609	12-01-24	12.754.997,40	1.216
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,3940	11,4006	12-01-24	215.736.164,24	6.974
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6241	11,6309	12-01-24	59.364.513,17	1.837
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2347	10,2545	12-01-24	15.309.366,23	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2529	10,2656	12-01-24	14.748.378,85	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3210	10,3395	12-01-24	15.226.237,31	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2094	11,2589	12-01-24	4.129.617,12	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8731	10,9210	12-01-24	5.800.739,66	886

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 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,2608	10,2685	12-01-24	9.903.388,12	263
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5400	14,5598	12-01-24	199.768.345,07	7.204
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8652	14,8856	12-01-24	29.593.185,18	505
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9471	14,9677	12-01-24	43.520.045,21	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,4425	21,4943	12-01-24	16.871.930,03	1.085
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,7448	10,7655	12-01-24	38.542.423,03	39
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,6969	10,7172	12-01-24	2.214.509,89	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8728	15,8461	12-01-24	12.975.064,18	509
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,3165	16,4005	12-01-24	11.066.544,22	1.024
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,9774	16,0594	12-01-24	45.227.520,02	5.825
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9756	21,1870	12-01-24	104.697.956,02	8.507
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2061	7,3049	12-01-24	13.590.846,31	1.576
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1673	7,2655	12-01-24	38.967.241,02	4.684
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,3488	16,4329	12-01-24	15.230.380,86	2.335
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	49,3021	49,6011	12-01-24	3.602.630,60	204
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	122,9776	123,7165	12-01-24	418.052,28	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.662,2374	1.664,4353	12-01-24	8.583.959,76	2.809
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.708,5375	1.710,8106	12-01-24	277.865,13	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,9907	11,0310	12-01-24	462.492.668,89	24.239
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8601	11,9039	12-01-24	16.799.706,70	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,6836	11,7266	12-01-24	364.643.548,49	2.266
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,9482	11,9923	12-01-24	36.092.884,25	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5318	11,5742	12-01-24	26.349.833,74	708
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9649	10,0082	12-01-24	188.043.639,22	10.496
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,8175	10,8647	12-01-24	1.199.891,86	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,6374	10,6838	12-01-24	101.381.708,98	630
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,5021	10,5478	12-01-24	11.567.721,19	330
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,8739	10,9251	12-01-24	41.792.340,70	2.833
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6094	11,6642	12-01-24	20.828.412,80	115
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,4665	11,5205	12-01-24	1.865.732,33	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,6230	15,7251	12-01-24	17.706.630,67	2.064
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,1441	17,2569	12-01-24	67.399.603,57	6.640
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.	16,4616	16,5695	12-01-24	4.307.561,69	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.	16,4487	16,5564	12-01-24	1.111.008,44	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8285	17,9025	12-01-24	4.480.346,39	309
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,0753	18,1503	12-01-24	2.032.338,09	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4133	18,4898	12-01-24	1.252.711,27	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1594	18,2347	12-01-24	93.739,41	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2477	9,2890	12-01-24	16.757.687,39	1.164
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7739	9,8178	12-01-24	76.505.781,62	8.483
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6643	9,7077	12-01-24	7.141.557,71	40
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,5810	9,6239	12-01-24	207.265,48	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0108	10,0120	12-01-24	26.152.149,10	968
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1760	10,1775	12-01-24	189.713.534,73	8.530
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0968	10,0981	12-01-24	16.340.679,06	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0967	10,0981	12-01-24	68.901.378,54	315
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1474	10,1488	12-01-24	27.268.369,63	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0537	10,0550	12-01-24	6.653.837,31	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3157	10,3671	12-01-24	3.436.158,95	240
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6185	10,6716	12-01-24	56.936.808,05	8.543
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4063	10,4581	12-01-24	1.112.900,89	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4145	10,4665	12-01-24	4.139.947,32	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5201	10,5726	12-01-24	985.522,43	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3673	10,4190	12-01-24	870.164,72	20
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7625	15,8355	12-01-24	9.013.760,58	1.035
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7562	16,8344	12-01-24	45.617.615,01	7.871
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,4688	16,5454	12-01-24	4.523.289,07	29
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9103	16,9891	12-01-24	832.110,18	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3833	16,4594	12-01-24	403.860,03	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9708	12,9452	11-01-24	155.018.499,63	10.528
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3993	13,3732	11-01-24	3.995.414,77	5.513
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2372	13,2113	11-01-24	3.173.995,73	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2371	13,2112	11-01-24	74.672.402,28	490
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,3725	13,3464	11-01-24	1.003.819,59	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1034	13,0777	11-01-24	17.938.531,49	529
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,1544	13,2221	12-01-24	2.021.305,74	49
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,5576	12,6221	12-01-24	14.018.963,81	1.041
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,5620	13,6321	12-01-24	7.525.249,02	5.540
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,1749	13,2428	12-01-24	12.758.955,89	88
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,7656	13,8367	12-01-24	2.144.617,66	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,4260	13,4952	12-01-24	478.401,13	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,4804	20,3615	12-01-24	69.512.604,04	4.995
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,3111	22,1824	12-01-24	36.934.041,28	8.541
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,8595	21,7329	12-01-24	1.314.914,53	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,3913	21,2674	12-01-24	34.364.822,65	181
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,5438	22,4136	12-01-24	5.203.080,93	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,4556	21,3312	12-01-24	2.913.670,74	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	26,3258	26,3785	12-01-24	135.075.269,59	6.620
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	28,8810	28,9400	12-01-24	182.621.693,10	7.925
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	28,2506	28,3077	12-01-24	2.154.738,52	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	27,7368	27,7928	12-01-24	65.827.478,33	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	29,0727	29,1319	12-01-24	2.236.407,42	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	27,6162	27,6717	12-01-24	8.182.502,34	200
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4010	19,4291	12-01-24	37.404.137,42	2.682
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,3402	20,3701	12-01-24	91.785.149,18	8.727
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.	19,9987	20,0279	12-01-24	21.219.921,99	131
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	19,9788	20,0079	12-01-24	2.809.138,01	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,5765	18,7237	12-01-24	42.492.937,24	4.085
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,9317	20,0903	12-01-24	70.851.579,10	7.859
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,6497	19,8057	12-01-24	596.363,93	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,3852	19,5391	12-01-24	12.708.844,83	71
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.	19,2612	19,4141	12-01-24	461.984,47	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4421	11,5660	12-01-24	40.580.406,02	3.101
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4641	12,5995	12-01-24	139.971.744,70	7.912
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,1974	12,3297	12-01-24	528.565,24	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9497	12,0792	12-01-24	12.792.741,00	79
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.	11,9877	12,1176	12-01-24	1.753.098,70	64
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1297	8,1407	12-01-24	22.539.934,54	2.424
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9551	9,9758	12-01-24	106.588.625,48	4.686
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7366	8,7560	12-01-24	109.939.243,86	3.680
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1020	11,1333	12-01-24	190.480.218,61	5.814
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3109	10,3170	12-01-24	267.302.263,70	8.115
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2623	10,2684	12-01-24	170.837.618,79	5.922
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7731	10,7971	12-01-24	140.450.889,45	5.138
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,0956	10,1310	12-01-24	69.380.841,07	1.982
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5558	9,5748	12-01-24	135.588.985,10	4.168
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4734	12,4858	12-01-24	94.774.306,58	4.596
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2559	11,2625	12-01-24	226.595.346,44	7.502
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5871	10,5878	12-01-24	266.420.863,25	8.061
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2424	9,2736	12-01-24	76.956.882,70	2.244
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0468	10,0709	12-01-24	1.091.538.017,65	21.971
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1630	10,1628	12-01-24	686.205.876,28	10.813
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1346	10,1443	12-01-24	492.552.782,85	8.761
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2361	10,2486	12-01-24	502.776.451,66	8.130
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1803	10,1986	12-01-24	159.837.629,21	3.581
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0926	11,0929	12-01-24	15.188.816,39	365
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.	11,2572	11,2576	12-01-24	1.052.221,71	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*
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2572	11,2576	12-01-24	49.986.079,37	288
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3406	11,3411	12-01-24	5.894.439,01	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1745	11,1748	12-01-24	787.351,23	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1537	9,1709	12-01-24	258.137.286,77	15.808
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4131	9,4310	12-01-24	500.511.119,72	8.651
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2731	9,2906	12-01-24	7.385.172,15	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2738	9,2913	12-01-24	149.100.467,34	873
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4404	9,4583	12-01-24	27.996.639,29	17
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2132	9,2306	12-01-24	16.591.707,62	551
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.283,8799	1.287,2741	12-01-24	12.423.478,39	682
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.377,9469	1.381,6334	12-01-24	960.295,97	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.359,1008	1.362,7276	12-01-24	4.289.305,05	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.359,0493	1.362,6758	12-01-24	40.704.730,73	220
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.372,1624	1.375,8297	12-01-24	14.652.379,73	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.312,6434	1.316,1263	12-01-24	1.570.979,21	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8066	9,8437	12-01-24	94.944.316,30	3.506
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0363	10,0745	12-01-24	7.230.364,65	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0369	10,0750	12-01-24	140.191.645,01	843
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1672	10,2058	12-01-24	5.436.105,23	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9084	9,9459	12-01-24	2.605.996,69	64
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4404	9,4411	12-01-24	80.839.122,94	130
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4046	9,4053	12-01-24	41.447.362,93	1.128
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3278	10,3287	12-01-24	635.080.084,39	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3585	9,3591	12-01-24	586.388.801,23	26.292
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5742	9,5750	12-01-24	13.598.152,45	94
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5494	9,5502	12-01-24	2.834.073,88	3.294
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4404	9,4411	12-01-24	762.626.402,59	3.787
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5233	9,5241	12-01-24	256.899.305,01	159
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6353	9,6361	12-01-24	55.207.690,56	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4370	10,4388	12-01-24	21.404.238,25	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,8645	23,8691	11-01-24	64.622.544,98	438
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,8702	11,8556	11-01-24	15.362.625,31	152
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	34,7407	35,0914	12-01-24	105.834.194,00	457
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,4114	34,7572	12-01-24	1.716,69	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,6465	30,9545	12-01-24	1.380.546,74	138
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,5053	16,6871	12-01-24	157.302.950,78	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,9631	17,1498	12-01-24	130.090,49	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,9847	16,1600	12-01-24	25.976,15	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,8765	15,0397	12-01-24	2.068.958,57	136
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,5024	18,6096	12-01-24	38.775.426,39	80
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,1352	16,2282	12-01-24	1.298.615,19	58
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	19,3036	19,2725	04-01-24	49,54	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,9321	13,0429	12-01-24	3.691.628,59	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.	12,4849	12,5915	12-01-24	320.264,15	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,9956	12,0979	12-01-24	5.093,35	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.	13,4957	13,6035	12-01-24	4.822.397,85	59
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,6530	12,7539	12-01-24	23.590.541,09	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,3539	12,4522	12-01-24	682.637,70	66
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6225	12,7228	12-01-24	4.076,96	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	12,1646	12,2305	12-01-24	69.458.490,00	126
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	12,4456	12,5134	12-01-24	579.314,94	5
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	11,1844	11,2450	12-01-24	2.085.542,85	175
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,0776	11,1375	12-01-24	133.669,97	19
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,2007	10,2044	12-01-24	9.850.507,73	463

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 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1714	10,1750	12-01-24	30.369.669,05	1.038
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,3079	10,3294	12-01-24	4.620.081,64	122
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2689	10,2903	12-01-24	32.538.608,80	1.306
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0265	19,0861	12-01-24	200.217.890,12	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,4007	17,4549	12-01-24	3.794.962,32	193
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3229	19,3834	12-01-24	695.257,14	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8284	14,8401	12-01-24	173.845.876,56	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1219	14,1329	12-01-24	15.056.942,36	692
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,8912	14,9029	12-01-24	10.823.092,81	167
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5722	13,6081	12-01-24	1.850.056,00	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7315	12,7650	12-01-24	635.571,58	43
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,3858	13,4212	12-01-24	354.765,82	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,4565	21,4534	11-01-24	3.067.496,83	239
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,9019	22,8990	11-01-24	2.036.946,71	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3855	9,3898	11-01-24	20.557.311,61	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8275	8,8314	11-01-24	904.650,91	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2201	9,2243	11-01-24	581.852,07	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	15,0047	15,0165	12-01-24	3.168.516,77	233
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0620	12,0338	11-01-24	11.600.608,37	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7529	11,7251	11-01-24	1.083.946,48	110
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2287	11,2153	11-01-24	10.608.666,67	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,9946	10,9813	11-01-24	4.743.320,07	337
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1489	10,1459	11-01-24	33.158.215,92	143
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,9595	9,9564	11-01-24	7.797.651,06	510
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,4882	111,4881	10-01-24	7.211.151,65	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,6619	111,6813	10-01-24	77.243.988,34	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.	105,1498	105,1672	10-01-24	253.916.093,09	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,7879	137,7861	10-01-24	29.495.183,00	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	8,6964	8,6969	10-01-24	6.782.027,53	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,3968	102,3778	10-01-24	39.632.485,88	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1082	21,1072	10-01-24	20.193.622,97	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,3081	15,2985	10-01-24	54.902.837,53	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,7752	48,6772	10-01-24	93.081.051,72	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.	92,1902	92,1950	10-01-24	645.088.115,95	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,4921	91,2359	10-01-24	366.982.220,22	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,5779	87,6370	11-01-24	941.628.802,39	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	100,3202	101,2314	11-01-24	182.830.739,50	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	119,8199	119,0270	11-01-24	254.734.550,20	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	108,4911	108,5048	11-01-24	1.119.430.291,97	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,6622	4,6585	11-01-24	6.803.925,07	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,7032	4,6923	11-01-24	4.702.693,37	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,7711	4,7559	11-01-24	4.154.821,94	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,7787	4,7602	11-01-24	3.595.895,08	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,8162	4,7966	11-01-24	3.931.388,31	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1809	,1809	11-01-24	34.808.594,84	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	11-01-24	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	11-01-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,6703	100,6734	10-01-24	1.106.320.219,76	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.					
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,2275	102,2449	10-01-24	949.211.464,36	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.	103,2324	103,3272	11-01-24	10.124.635,17	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*
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,4427	99,2443	11-01-24	442.432.927,70	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,1920	102,7198	11-01-24	161.839.693,91	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,5711	104,0933	11-01-24	3.103.374,40	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,6970	100,4967	11-01-24	49.858.632,10	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,3828	101,9136	11-01-24	362.213.728,17	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.	27,1578	27,2725	11-01-24	1.363.978,05	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,9397	25,0438	11-01-24	24.179.973,80	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,6230	22,4769	11-01-24	90.994.325,58	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,5841	25,4192	11-01-24	247.534.804,14	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,3234	25,1604	11-01-24	181.000.515,42	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,5048	31,3017	11-01-24	123,30	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,4754	30,2802	11-01-24	237.829.096,50	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,1706	22,0276	11-01-24	16.224.253,92	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4638	4,4368	11-01-24	357.402.039,27	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1439	5,1129	11-01-24	2.101.563,30	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.	102,6796	102,6984	11-01-24	174.134.076,40	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,7781	102,7970	11-01-24	745.517.702,91	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,3200	103,3396	11-01-24	1.010.046.180,82	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4524	103,4719	11-01-24	100.204.667,69	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,8142	102,8330	11-01-24	467.661.258,67	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	94,8253	94,7490	10-01-24	330.432.188,88	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	98,8208	98,7794	10-01-24	3.518.350.723,59	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5791	10,5232	11-01-24	70.026.402,79	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1582	11,0994	11-01-24	379.127.068,71	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0378	8,9902	11-01-24	35.183.144,03	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,7528	12,6859	11-01-24	12.043.696,94	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,0604	98,1098	11-01-24	5.978.620,59	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,9038	96,9516	11-01-24	189.851.204,22	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,5875	103,5798	10-01-24	152.183.263,38	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	101,2447	101,3356	10-01-24	28.399.918,75	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,8140	101,7731	10-01-24	2.539.551,69	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,2505	101,1710	10-01-24	864.059,36	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	103,5760	103,5362	10-01-24	135.971.589,64	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	112,6463	112,6029	10-01-24	32.107.941,32	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,3393	105,2988	10-01-24	2.984.403.498,07	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	222,5037	222,4685	10-01-24	105.433.938,50	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	228,9622	228,9260	10-01-24	570.588.707,48	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	142,2899	142,2262	10-01-24	71.024.317,35	100
SANTANDER GESTION GLOBAL	ES0113605002	CACEIS BANK SPAIN, S.A.	144,5468	144,4821	10-01-24	6.785.078.107,23	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EQUILIBRADO S							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,6971	8,7132	11-01-24	2.306.849,10	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8747	8,8913	11-01-24	113.441.482,47	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0655	9,0825	11-01-24	1.877.300,98	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	117,7698	117,9280	11-01-24	36.658.883,97	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	120,2295	120,3930	11-01-24	167.768.145,49	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	123,6770	123,8479	11-01-24	1.895.669,92	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,6451	102,6334	10-01-24	131.477.661,93	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	100,9954	100,9769	10-01-24	109.389.487,01	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,3772	94,4081	10-01-24	264.206.813,94	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,6423	93,6645	10-01-24	135.135.930,14	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,3086	92,2833	10-01-24	275.671.913,33	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,0599	101,0065	10-01-24	243.622.372,48	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,1358	102,0992	10-01-24	52.235.423,80	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	92,6836	92,7386	10-01-24	341.442.925,07	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	230,2362	228,9067	11-01-24	6.543.182,93	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	135,6073	134,7674	11-01-24	120.932.445,12	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	123,9071	123,1371	11-01-24	12.178.343,30	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	135,6931	134,8531	11-01-24	279.842.733,37	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	122,4814	121,7200	11-01-24	14.476.940,11	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	258,2763	256,7925	11-01-24	290.453.027,05	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	237,5419	236,1715	11-01-24	42.522.365,02	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	257,9145	256,4318	11-01-24	1.918.317,04	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	150,0909	149,8368	11-01-24	12.218.316,13	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	496,9916	497,2290	02-01-24	660.548,04	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	101,3145	101,3301	10-01-24	577.080.423,68	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,1930	100,2006	10-01-24	495.264.251,87	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,6090	101,6208	10-01-24	376.790.645,61	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,3096	102,3294	10-01-24	1.115.391,34	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.	101,5089	101,5248	10-01-24	425.682.717,47	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,8116	101,8300	10-01-24	177.129.313,08	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,0339	102,0523	10-01-24	1.078.826.726,62	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,5384	102,5582	10-01-24	7.151.898,55	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,5015	101,5113	10-01-24	421.268.382,95	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	102,0001	102,0076	10-01-24	832.612.155,94	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,9447	120,9482	10-01-24	864.775.578,32	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,6864	101,7029	10-01-24	1.229.498.427,60	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,3224	103,3236	10-01-24	118.430.602,57	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	324,3968	324,3536	10-01-24	64.338.527,26	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0861	10,0823	10-01-24	830.449.158,39	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,9958	114,3913	10-01-24	30.319.166,75	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	116,6844	116,6425	10-01-24	296.700.647,34	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,4010	118,4233	11-01-24	184.332.497,15	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	100,6862	100,6557	10-01-24	974.799.767,03	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,6135	90,3397	10-01-24	8.254.003,64	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,8571	102,9495	11-01-24	138.723.723,46	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,4636	91,4347	10-01-24	119.321.407,21	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	116,6656	117,0091	10-01-24	190.419.423,04	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	101,8783	101,8756	10-01-24	340.345.288,00	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	101,9624	101,9612	10-01-24	13.873.555,72	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,8783	101,8756	10-01-24	22.690.607,38	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	103,6610	103,6785	10-01-24	5.656.684,75	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,4377	103,4541	10-01-24	341.025.320,82	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,4375	103,4538	10-01-24	40.120.323,04	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,3386	104,3709	10-01-24	2.333.561,97	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	103,9492	103,9803	10-01-24	298.488.759,51	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,5550	101,5853	10-01-24	49.605.254,38	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,1378	89,1548	11-01-24	352.974.885,24	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,7498	95,7692	11-01-24	31.440.930,07	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,2711	89,2876	11-01-24	105.569.282,60	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,5293	96,5490	11-01-24	1.278.284.953,79	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,8193	83,8342	11-01-24	146.502.093,03	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	867,7308	868,6934	11-01-24	120.944.556,38	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	918,3260	919,3523	11-01-24	148.839.166,48	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	982,4081	983,5114	11-01-24	31.261.382,27	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.	1.084,1920	1.085,4357	11-01-24	535.565.655,81	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,7490	101,7662	11-01-24	366.101.887,46	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.008,7714	1.009,9112	11-01-24	27.223.646,03	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,7268	95,8779	11-01-24	121.381.103,61	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,0390	103,2053	11-01-24	1.792.885.928,18	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,7971	97,9527	11-01-24	15.419.159,90	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.077,4859	1.078,7210	11-01-24	248.894,08	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.029,3235	1.030,4738	11-01-24	2.357.536,52	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	138,9775	138,9471	11-01-24	4.283.456,41	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,1654	136,1327	11-01-24	1.278.838,68	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	129,8877	129,8551	11-01-24	325.519.260,62	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	132,4905	132,4586	11-01-24	11.454.675,44	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9727	9,9745	11-01-24	300.242.329,19	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9922	9,9942	11-01-24	459.013,41	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6277	9,6294	11-01-24	2.027.856.734,48	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9203	9,9223	11-01-24	597.357.906,45	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8619	9,8638	11-01-24	192.494.279,70	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	945,4430	941,6008	11-01-24	38.463.275,17	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.005,6521	1.001,5911	11-01-24	39.941.041,17	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,0985	103,1172	11-01-24	45.741.030,33	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	117,5624	117,5101	10-01-24	447.928.451,90	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	273,3121	272,2023	10-01-24	24.609.239,84	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	264,6298	264,0087	11-01-24	278.898.771,22	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	301,9737	301,2788	11-01-24	8.872.120,55	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,9098	139,2943	11-01-24	117.017.492,45	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,7764	154,1024	11-01-24	424.772,28	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,4381	98,2410	11-01-24	745.350.357,41	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,0900	94,1546	11-01-24	219.417.639,89	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,7773	115,2764	11-01-24	186.529.177,99	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	123,9816	122,3918	11-01-24	7.206.174,72	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,5706	116,0603	11-01-24	83.104.763,74	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	91,4717	91,5744	11-01-24	12.048.137,58	100
SANTANDER SOSTENIBLE BONOS, FI-	ES0113608006	CACEIS BANK SPAIN, S.A.	89,9185	90,0182	11-01-24	216.689.456,19	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.	92,4129	92,4750	11-01-24	1.851.717.810,05	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.	100,7984	100,7088	10-01-24	8.159.585,97	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,9232	99,8330	10-01-24	72.917.786,54	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,3471	100,2572	10-01-24	89.557.192,13	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	101,1392	101,0418	10-01-24	5.782.614,24	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,3169	100,2186	10-01-24	83.265.932,66	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,6267	100,5289	10-01-24	286.045.915,86	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	103,3517	103,2703	10-01-24	17.789.967,87	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	102,0995	102,0171	10-01-24	36.866.970,72	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	102,7063	102,6244	10-01-24	64.564.452,67	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,9223	100,8598	10-01-24	13.107.354,72	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,1669	100,1037	10-01-24	15.508.745,75	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,5992	100,5365	10-01-24	79.031.389,81	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	8,0857	8,0883	12-01-24	7.188.367,16	170
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,1162	8,1188	12-01-24	469.322,68	35
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.441,3537	2.445,4717	12-01-24	4.446.308,42	28
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.406,3005	2.410,3429	12-01-24	57.057.450,92	529
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,1941	12,2781	12-01-24	13.713.500,17	450
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,2161	12,3005	12-01-24	15.241.761,06	517
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7298	8,7329	12-01-24	88.188,94	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2248	11,2110	12-01-24	32.557.965,94	634
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,2639	11,2502	12-01-24	1.426.979,19	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4414	6,4407	11-01-24	83.130,80	22
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,9455	6,9373	11-01-24	70.607.438,93	138
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,8797	9,8712	11-01-24	42.341.355,54	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	9,7371	9,7399	11-01-24	14.988.313,59	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,6562	15,6860	12-01-24	8.427.290,58	96
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,1131	16,1439	12-01-24	2.817.137,44	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,0359	10,0055	11-01-24	40.409.799,06	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,0087	9,9784	11-01-24	2.594.013,44	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	9,9754	9,9450	11-01-24	229.290,81	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,6810	12,6826	12-01-24	29.541.852,73	1.144
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,7336	12,7354	12-01-24	3.831.131,14	6
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,0725	16,2070	12-01-24	4.176.525,69	233
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	16,9009	17,0427	12-01-24	8.880.817,23	451
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,3396	5,3739	12-01-24	9.160.605,13	113
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,4551	5,4903	12-01-24	4.441.324,89	6
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	33,9981	33,9955	11-01-24	353.028,76	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,0525	36,0498	11-01-24	3.531.628,41	39
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3341	6,3428	12-01-24	31.079.098,95	365
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4250	6,4339	12-01-24	14.941.408,20	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1271	10,1347	12-01-24	17.994.880,46	289
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1331	10,1407	12-01-24	742.839,96	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2172	10,2371	12-01-24	34.644.047,39	405
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	9,9529	10,2289	09-01-24	3.522.566,64	21
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,0450	6,0458	12-01-24	140.637.413,53	1.089
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3247	6,3257	12-01-24	48.352.022,41	640
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,3481	15,3249	11-01-24	37.946.596,30	112
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,5110	10,5078	11-01-24	1.145.059,84	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.	10,9530	10,9499	11-01-24	20.093.435,38	121

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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*
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,4996	10,5090	11-01-24	3.223.925,20	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,4860	10,4953	11-01-24	9.800.477,83	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7024	10,7170	11-01-24	1.500.054,42	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,5287	10,5266	11-01-24	102,11	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6320	10,6463	11-01-24	2.607.357,89	22
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,9271	12,9993	12-01-24	793.928,60	26
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,9792	13,0518	12-01-24	2.994.657,10	131
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1263	10,1370	11-01-24	10.567.394,79	211
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0723	10,0828	11-01-24	14.401.501,70	46
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,4356	9,4861	12-01-24	5.895.375,04	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,3845	9,4347	12-01-24	4.078.016,35	60
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2132	10,2154	11-01-24	10.668.764,63	208
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2059	10,2080	11-01-24	14.898.208,43	68
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.	9,7421	9,7452	11-01-24	9.542.278,66	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,8311	9,8343	11-01-24	15.942.556,72	227
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	103,3987	104,5072	12-01-24	2.689.736,69	32
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7010	10,6809	11-01-24	1.635.183,01	72
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1088	10,1203	11-01-24	2.881.872,58	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5635	10,5646	11-01-24	6.866.821,38	26
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5829	10,5847	11-01-24	14.624.394,77	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8345	9,8117	11-01-24	2.062.621,40	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,8330	9,7963	11-01-24	5.756.951,33	105
GESRIOJA	ES0142440033	CECABANK, S.A.	11,3391	11,3539	11-01-24	3.167.429,30	96
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0827	14,0981	11-01-24	5.702.612,15	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,2882	10,2982	12-01-24	83.953.316,19	2.227
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.253,7579	1.254,1146	12-01-24	1.057.223.962,28	28.553
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.222,2253	1.221,4323	11-01-24	70.711.101,59	3.844
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2452	9,2521	11-01-24	287.028.523,19	11.896
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9720	9,9910	12-01-24	294.212.630,65	5.962
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4492	10,4729	12-01-24	175.616.317,52	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2787	10,2906	12-01-24	202.572.835,74	4.493
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,3732	10,4041	12-01-24	79.336.531,45	1.801
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4605	10,4913	12-01-24	1.007.721.713,00	30.878
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,4736	15,4592	11-01-24	68.697.852,96	3.593
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,6179	10,6800	12-01-24	32.839.351,33	2.060
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,1765	10,1845	12-01-24	124.126.197,79	3.030
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1860	12,1701	11-01-24	24.093.710,68	3.913
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	102,7643	103,0402	12-01-24	13.202.267,04	3.268
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.884,6156	1.886,3177	12-01-24	46.532.122,88	1.975
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,8308	12,8391	11-01-24	35.582.052,34	3.938
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2389	9,2413	11-01-24	18.927.631,82	100
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,6388	13,6915	12-01-24	29.181.443,50	428
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,9893	14,0434	12-01-24	7.148.758,70	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,4841	103,5831	12-01-24	8.139.968,39	8

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*
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,5038	103,6028	12-01-24	5.655.028,49	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,0817	99,1760	12-01-24	30.826.082,73	519
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,9843	10,0048	12-01-24	6.226.828,93	137
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,8841	9,9049	12-01-24	4.394.117,37	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,6718	9,6921	12-01-24	10.498.694,15	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	854,8142	855,8795	11-01-24	162.472.363,01	2.173
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	151,2610	152,0437	12-01-24	2.803.177,16	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	145,6750	146,4291	12-01-24	7.867.461,88	485
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2957	10,2982	11-01-24	6.311.476,58	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2439	10,2463	11-01-24	61.013.914,20	657
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,1161	10,1188	12-01-24	4.325.468,48	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	10,0227	10,0255	12-01-24	197.879,62	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6669	9,6694	12-01-24	186.062.435,20	6.225
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	859,6919	861,6136	11-01-24	30.105.381,62	2.290
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	773,9202	775,6502	11-01-24	4.560.268,01	187
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	891,6089	893,6205	11-01-24	11.042,80	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	902,9429	904,9718	11-01-24	11.008,31	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	812,7682	814,5947	11-01-24	10.694,06	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7871	6,7155	11-01-24	20.642.661,39	1.491
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,3644	7,2870	11-01-24	10.319,48	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5825	7,5028	11-01-24	10.271,62	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,8734	7,8323	11-01-24	10.107,83	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8107	7,7697	11-01-24	10.379.372,54	762
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4783	8,4339	11-01-24	10.079,37	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5905	8,5913	12-01-24	136.470.041,32	4.575
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2455	6,2497	11-01-24	24.983.871,43	830
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0233	8,0275	11-01-24	51.401.101,65	2.064
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5611	8,5662	11-01-24	10.195,63	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4466	8,4522	11-01-24	2.239.907,94	1.536
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1921	8,1970	11-01-24	30.152.740,82	1.512
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5361	6,5481	11-01-24	464.319.571,26	14.917
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9410	13,9478	11-01-24	52.320.205,88	2.489
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2624	14,2697	11-01-24	54.078.861,11	11.676
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3942	7,3957	11-01-24	795.965.964,86	22.975
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4318	7,4334	11-01-24	57.605.897,30	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,0384	104,1956	11-01-24	1.282.321.598,25	41.324
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,5827	108,7499	11-01-24	38.057.172,88	11.478
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	408,4921	411,6580	12-01-24	39.827.969,65	2.644
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,8963	88,9042	12-01-24	57.546.398,59	2.369
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5597	6,5609	11-01-24	128.568.337,24	4.351
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,6766	6,7394	12-01-24	1.564.815,79	60
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,1703	6,2283	12-01-24	51.193.775,01	2.193
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,7816	6,8456	12-01-24	4.240.043,85	1.533
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6495	6,6618	11-01-24	51.094.315,23	12.820
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,4278	6,4396	11-01-24	11.432,25	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2733	6,2848	11-01-24	102.706.691,89	2.944
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	74,7662	74,6409	11-01-24	25.096.444,83	1.389
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	76,6230	76,4981	11-01-24	3.774.899,18	1.565
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	68,4889	68,6824	11-01-24	930.798.201,47	32.808
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3992	7,4008	11-01-24	10.257,37	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,0477	104,2050	11-01-24	10.403,24	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,7332	5,7465	11-01-24	5.252.632,10	495
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,8767	5,8904	11-01-24	14.838.198,70	9.102
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9421	9,9555	11-01-24	61.389.488,04	2.436
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8154	6,8246	11-01-24	60.689.130,63	2.690
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6272	5,6389	12-01-24	68.415.336,94	2.914
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5559	5,5723	12-01-24	59.105.487,40	2.870
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	421,7745	425,0557	12-01-24	11.920,03	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,2600	10,2400	12-01-24	2.832.357,35	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,6415	21,5988	12-01-24	106.982.679,88	2.148
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,3464	10,3267	12-01-24	10.455.872,10	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,9400	12,9456	12-01-24	6.922.889,07	248
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1755	1,1780	12-01-24	19.302.433,52	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1499	1,1523	12-01-24	4.517.618,40	47
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1519	1,1543	12-01-24	5.507.617,23	48
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9957	,9960	12-01-24	42.174.272,20	108
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9868	,9872	12-01-24	17.842.147,74	135
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7172	6,7335	12-01-24	2.771.422,91	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5989	6,6147	12-01-24	507.222,91	91
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,9310	10,9676	12-01-24	5.116.201,52	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,2409	11,2390	12-01-24	15.006.272,30	141
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,6348	10,6329	12-01-24	620.952,46	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1171	12,1255	11-01-24	89.744.843,05	421
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,5384	10,5458	12-01-24	21.368.596,21	140
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	352,6387	355,4449	12-01-24	72.782.521,69	496
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,8680	15,9478	12-01-24	29.359.815,92	324
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,9492	10,9817	12-01-24	178.240,13	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,0038	11,0367	12-01-24	13.236.288,80	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,7649	15,8014	11-01-24	26.284.060,65	272

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.	131,6934	131,6969	12-01-24	17.734.482,25	48
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,2962	97,6274	12-01-24	1.154.670,07	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,5603	98,8949	12-01-24	98.670,57	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.	16,4419	16,4707	11-01-24	89.869.850,32	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,7579	15,7853	11-01-24	34.576.460,36	194
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,4001	11,4200	11-01-24	2.744.231,98	14
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,4466	16,4754	11-01-24	8.819.378,61	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,4356	11,4554	11-01-24	2.418.326,72	17
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,4001	11,4201	11-01-24	1.673.124,22	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.	119,4958	119,5840	11-01-24	32.620.381,90	19
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	119,1346	119,2225	11-01-24	4.439.095,30	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	116,8280	116,9135	11-01-24	97.289,11	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,0198	11,0393	11-01-24	6.392.577,56	17
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					

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.	104,0167	104,0927	11-01-24	253.191,27	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	108,1392	108,2183	11-01-24	13.501.009,52	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	110,2695	110,3502	11-01-24	1.046.063,69	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	106,5374	106,6137	11-01-24	14.385.730,39	83
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	107,5069	107,5839	11-01-24	1.210.590,27	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	108,7636	108,8430	11-01-24	2.650.388,82	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	111,8888	111,9730	11-01-24	10.545.813,31	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	9,7858	9,7642	10-01-24	67.296.227,10	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,8583	10,8361	10-01-24	77.067.860,06	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	10,0460	10,0759	12-01-24	10.734.744,53	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	202,3382	203,4685	12-01-24	122.767.957,06	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6953	14,6633	12-01-24	24.901.639,85	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,0732	11,9856	12-01-24	3.757.548,19	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	122,6314	128,9104	29-12-23	34.027.332,72	142
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	82,1144	86,3019	29-12-23	579.906,45	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	145,9626	153,3753	29-12-23	1.614.088,05	6
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	99,9598	105,9021	29-12-23	15.070.730,40	48
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	11,0575	11,2660	29-12-23	3.151.702,57	27
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	11,4765	12,2121	29-12-23	12.015.428,95	66
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	111,0538	111,1969	12-01-24	3.835.534,28	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.	93,4400	94,3280	12-01-24	58.306.069,67	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,8165	121,0743	12-01-24	1.946.408,44	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,2893	121,5485	12-01-24	272.030.876,79	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	120,3727	120,5460	12-01-24	107.792.530,05	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,3638	12,9694	30-11-23	35.070.440,82	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,3125	9,3327	12-01-24	17.215.095,68	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.501,6729	39.503,2764	12-01-24	10.473.498,00	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3422	10,3433	12-01-24	6.362.198,10	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3667	10,3678	12-01-24	38.862.196,98	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	1.116,7307	1.118,9029	30-11-23	80.683.513,89	88

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.156,2977	1.159,3148	30-11-23	18.356.482,39	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.092,9046	1.094,5801	30-11-23	209.172.137,31	1.452
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.092,9051	1.094,5806	30-11-23	18.328.616,94	147
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.116,7285	1.118,9006	30-11-23	6.439.929,51	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.156,1379	1.159,1490	30-11-23	5.215.803,48	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	10,8832	11,9123	29-12-23	21.354.175,83	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	28,2047	28,4869	12-01-24	18.147.070,49	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,5591	17,5014	11-01-24	5.153.567,34	84
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,9497	18,8877	11-01-24	4.982.721,90	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,5728	18,5121	11-01-24	105.156.136,40	478
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,1768	19,1142	11-01-24	9.997.744,71	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,5995	18,5386	11-01-24	611.246,97	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,5085	119,6013	29-12-23	15.939.493,63	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	101,5280	102,7929	29-12-23	6.868.913,32	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,3576	116,4713	29-12-23	38.643.567,86	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	114,5357	117,7099	29-12-23	45.225.638,71	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	115,4567	118,3761	29-12-23	28.331.442,40	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,2372	101,4502	29-12-23	3.091.192,92	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	103,4327	104,3093	29-12-23	12.358.780,39	60
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.285,2804	1.285,0878	01-01-24	70.543,01	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.280,1262	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.	8,0719	8,0735	11-01-24	583.530.676,79	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	331,4110	334,4505	12-01-24	33.841.356,45	39
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	268,3863	270,8523	12-01-24	44.906.695,00	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	637,1766	638,1698	11-01-24	8.369.622,38	184
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4549	12,5384	12-01-24	669.718,91	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4439	12,5273	12-01-24	15.504.604,09	245
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					

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	12,7231	12,7765	12-01-24	16.868.578,17	318
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8461	11,8669	12-01-24	21.968.462,46	865
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	10,5641	10,5664	11-01-24	1.708.083,21	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,8074	10,8110	11-01-24	2.487.218,06	41
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0254	10,0447	11-01-24	18.314.854,28	374
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,8887	12,8571	11-01-24	7.237.196,94	303
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9283	9,9069	11-01-24	7.623.866,73	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,1997	9,1515	11-01-24	704.883,28	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,0881	16,9862	11-01-24	1.983.450,80	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,8774	5,8458	11-01-24	8.320.208,15	111
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,8780	10,8489	11-01-24	5.657.825,24	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3400	8,3596	11-01-24	521.572,46	46
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	23,1742	22,6016	11-01-24	3.229.934,45	473
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,4548	9,4557	11-01-24	46.417,68	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,4987	9,4997	11-01-24	1.259.853,08	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3996	11,4070	12-01-24	33.257.341,69	321
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2576	11,2647	12-01-24	3.808.871,65	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0193	12,0299	11-01-24	25.108.352,45	941
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1958	14,2089	11-01-24	1.117.472,66	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1340	13,1458	11-01-24	770.836,59	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,6278	150,2962	11-01-24	29.099.124,39	1.009
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,7746	157,4298	11-01-24	8.057.528,76	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,4080	14,3492	11-01-24	29.013.717,91	1.601
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,9386	16,8701	11-01-24	30.865,18	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,5280	15,4649	11-01-24	2.695.017,76	6
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,4180	17,4095	11-01-24	73.593.783,40	1.075
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,4672	9,4602	11-01-24	13.633.151,31	1.440
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.	9,5607	9,5537	11-01-24	1.500.939,86	12
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5133	9,5063	11-01-24	1.035.391,77	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3041	6,3201	12-01-24	50.821.746,01	3.143
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8544	6,8720	12-01-24	91.208.647,80	1.678
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5335	6,5502	12-01-24	44.958.759,15	3.002
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6087	6,6257	12-01-24	156.814.311,16	2.692
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8085	5,8103	11-01-24	176.303.321,60	6.590
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,7861	6,8599	12-01-24	10.146.399,11	800
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,4617	7,5430	12-01-24	9.694,43	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6652	5,6571	12-01-24	13.194.928,68	1.238
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7788	5,7705	12-01-24	14.979.727,88	315
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6292	5,6440	12-01-24	11.538.205,22	941
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3707	5,3848	12-01-24	33.373.193,31	2.224
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7203	5,7354	12-01-24	20.239.603,93	450
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4589	5,4733	12-01-24	71.608.618,35	1.553
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7831	5,7819	11-01-24	31.909.631,94	1.756
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9347	5,9335	11-01-24	6.746.640,68	135