# 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 | 12.576,9248 | 12.578,2870 | 12-01-24 | 31.173.742,65 | 149 |
| **GESPROFIT** | | | | | | | |
| PROFIT DINERO | ES0171629035 | RBC INVESTOR SERVICES ESPAÑA | 1.742,9828 | 1.743,0082 | 15-01-24 | 75.159.513,93 | 290 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.368,7609 | 1.368,8867 | 15-01-24 | 6.804.354,37 | 515 |
| **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 | 15,2404 | 15,2076 | 15-01-24 | 1.576.827,73 | 7 |
| **FONDO INDICE** | | | | | | | |
| **ARCANO CAPITAL** | | | | | | | |
| CRA ARCANO EUROP.SENIOR SEC.FIL RA | ES0109869018 | BNP PARIBAS SECURITIES S. S. ESP. | 116,9037 | 116,9457 | 12-01-24 | 11.374.456,66 | 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. | 14,3073 | 14,2277 | 15-01-24 | 20.719.851,82 | 100 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 7,6963 | 7,7651 | 12-01-24 | 1.823.529,71 | 23 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 9,8827 | 9,9708 | 12-01-24 | 41.101.103,98 | 2.604 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 7,2679 | 7,3327 | 12-01-24 | 11.536.430,32 | 46 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 10,8006 | 10,8972 | 12-01-24 | 282.704.407,21 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 7,6052 | 7,6732 | 12-01-24 | 7.125.698,13 | 6 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 10,4412 | 10,5243 | 12-01-24 | 7.202.721,91 | 74 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 47,0225 | 47,3952 | 12-01-24 | 127.074.947,14 | 9.439 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 9,9982 | 10,0775 | 12-01-24 | 19.486.743,23 | 75 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 54,1158 | 54,5461 | 12-01-24 | 290.083.009,64 | 2 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 24,8616 | 24,9217 | 12-01-24 | 63.116.520,44 | 3.494 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 10,4163 | 10,4416 | 12-01-24 | 12.666.568,08 | 51 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 12,5974 | 12,6017 | 12-01-24 | 37.611.607,70 | 1.830 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 9,0513 | 9,0545 | 12-01-24 | 8.364.297,74 | 36 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 9,4401 | 9,4436 | 12-01-24 | 2.312.310,84 | 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. | 1,4062 | 1,4124 | 12-01-24 | 40.519.752,81 | 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. | 18,7015 | 18,7677 | 12-01-24 | 128.684.064,05 | 124 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 21,3888 | 21,4824 | 12-01-24 | 492.661.680,69 | 4.723 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 14,8349 | 14,9335 | 12-01-24 | 363.355,97 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 14,3641 | 14,4637 | 12-01-24 | 70.902.757,01 | 550 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 11,7359 | 11,7947 | 12-01-24 | 183.833.365,23 | 870 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 12,0881 | 12,1489 | 12-01-24 | 2.389.518,38 | 2 |
| ABANTE MODERADO A | ES0109655037 | BANKINTER S.A. | 15,1390 | 15,1806 | 12-01-24 | 13.181.614,43 | 54 |
| ABANTE MODERADO I | ES0109655003 | BANKINTER S.A. | 12,8661 | 12,9013 | 12-01-24 | 15.411.281,95 | 141 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 19,1228 | 19,1875 | 12-01-24 | 2.154.769,32 | 48 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 15,4821 | 15,5345 | 12-01-24 | 1.994.290,48 | 61 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 12,0288 | 12,0458 | 12-01-24 | 262.761.370,62 | 1.425 |
| ABANTE SELECCION | ES0162946034 | BANKINTER S.A. | 16,0104 | 16,0618 | 12-01-24 | 966.910.461,70 | 5.068 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 13,1386 | 13,1658 | 12-01-24 | 114.355.675,32 | 689 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 12,5927 | 12,6447 | 12-01-24 | 31.411.977,87 | 1.087 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 116,3062 | 116,6676 | 12-01-24 | 93.166.028,80 | 2.539 |
| **ALANTRA WEALTH MANAGEMENT GESTIÓN** | | | | | | | |
| MURANO CRECIMIENTO A | ES0168214007 | BANKINTER S.A. | 10,9377 | 11,0020 | 12-01-24 | 55.360.372,97 | 344 |
| MURANO CRECIMIENTO B | ES0168214015 | BANKINTER S.A. | 11,4029 | 11,4701 | 12-01-24 | 22.650.143,00 | 4 |
| MURANO CRECIMIENTO C | ES0168214023 | BANKINTER S.A. | 11,4671 | 11,5348 | 12-01-24 | 33.167.840,37 | 75 |
| MURANO PATRIMONIO A | ES0164723001 | BANKINTER S.A. | 10,0954 | 10,1317 | 12-01-24 | 123.104.670,35 | 621 |
| MURANO PATRIMONIO B | ES0164723019 | BANKINTER S.A. | 10,4861 | 10,5239 | 12-01-24 | 3.078.083,56 | 1 |
| MURANO PATRIMONIO C | ES0164723027 | BANKINTER S.A. | 10,6029 | 10,6412 | 12-01-24 | 39.180.771,84 | 87 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 28,9304 | 28,9280 | 15-01-24 | 703.946.384,69 | 38.737 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 13,1494 | 13,1664 | 12-01-24 | 51.015.018,76 | 2.226 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 12,8146 | 12,8314 | 12-01-24 | 2.753.663,16 | 293 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3515 | 10,2999 | 11-01-24 | 3.707.031,54 | 71 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 9,3677 | 9,3746 | 11-01-24 | 1.223.784,09 | 63 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,6340 | 13,6878 | 12-01-24 | 5.762.616,11 | 6 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,3135 | 13,3659 | 12-01-24 | 85.377.638,94 | 2.433 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | BANCO INVERSIS NET | 94,6652 | 95,0116 | 12-01-24 | 460.158,07 | 22 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | BANCO INVERSIS NET | 105,6947 | 106,2057 | 12-01-24 | 731.242,72 | 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. | 12,1509 | 12,2099 | 12-01-24 | 320.843,94 | 31 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 9,9300 | 9,9506 | 12-01-24 | 5.526.821,83 | 36 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 12,9893 | 13,0527 | 12-01-24 | 28.650.549,56 | 25 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 12,0605 | 12,0982 | 12-01-24 | 7.837.025,89 | 30 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 10,1638 | 10,1884 | 12-01-24 | 3.251.524,81 | 39 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 10,7699 | 10,7962 | 12-01-24 | 3.551.428,55 | 2 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 9,9110 | 9,9607 | 12-01-24 | 48.724.607,55 | 798 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 99,2306 | 99,4855 | 12-01-24 | 6.517.742,83 | 221 |
| BANKINTER MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 125,1912 | 125,6749 | 12-01-24 | 1.944.703,25 | 685 |
| BANKINTER MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 118,5165 | 118,9723 | 12-01-24 | 27.170.615,00 | 1.922 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 130,4101 | 130,8406 | 12-01-24 | 8.987.809,11 | 1.037 |
| BANKINTER PLATEA AGRESIVO FI CLASE A | ES0113569018 | BANKINTER S.A. | 125,9452 | 126,3618 | 12-01-24 | 19.151.013,41 | 189 |
| BANKINTER PLATEA AGRESIVO FI CLASE B | ES0113569000 | BANKINTER S.A. | 137,7008 | 138,1567 | 12-01-24 | 28.121.792,66 | 61 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 96,0798 | 96,2939 | 12-01-24 | 5.676.319,41 | 227 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 101,9954 | 102,2227 | 12-01-24 | 129.097.825,13 | 6.755 |
| BANKINTER PLATEA CONSERVADOR FI CLASE A | ES0113500013 | BANKINTER S.A. | 101,1138 | 101,3398 | 12-01-24 | 170.337.417,33 | 1.878 |
| BANKINTER PLATEA CONSERVADOR FI CLASE B | ES0113500005 | BANKINTER S.A. | 103,5711 | 103,8030 | 12-01-24 | 382.117.885,18 | 946 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 96,6031 | 96,7912 | 12-01-24 | 14.850.418,87 | 1.020 |
| BANKINTER PLATEA DEFENSIVO FI CLASE A | ES0135704015 | BANKINTER S.A. | 96,3248 | 96,5127 | 12-01-24 | 30.855.338,28 | 348 |
| BANKINTER PLATEA DEFENSIVO FI CLASE B | ES0135704007 | BANKINTER S.A. | 97,2547 | 97,4448 | 12-01-24 | 99.852.334,50 | 255 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 116,7678 | 117,0932 | 12-01-24 | 60.469.547,12 | 3.212 |
| BANKINTER PLATEA DINAMICO FI CLASE A | ES0115086011 | BANKINTER S.A. | 116,7390 | 117,0647 | 12-01-24 | 52.140.583,14 | 551 |
| BANKINTER PLATEA DINAMICO FI CLASE B | ES0115086003 | BANKINTER S.A. | 119,2304 | 119,5636 | 12-01-24 | 118.791.184,12 | 243 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 108,3696 | 108,6479 | 12-01-24 | 67.630.725,38 | 4.814 |
| BANKINTER PLATEA MODERADO FI CLASE A | ES0113257010 | BANKINTER S.A. | 107,5128 | 107,7893 | 12-01-24 | 168.794.679,73 | 1.864 |
| BANKINTER PLATEA MODERADO FI CLASE | ES0113257002 | BANKINTER S.A. | 110,6512 | 110,9363 | 12-01-24 | 411.136.912,52 | 944 |

# Fondos de Inversión *Investment Funds*

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

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|---|---|---|---|---|---|---|---|
| B | | | | | | | |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 6,7308 | 6,7175 | 11-01-24 | 238.666.064,42 | 8.844 |
| QUALITY GLOBAL FI | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 606,0397 | 607,0595 | 11-01-24 | 11.697.373,34 | 676 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 13,1054 | 13,0843 | 11-01-24 | 1.951.749.252,63 | 87.960 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 7,4968 | 7,5462 | 11-01-24 | 12.945.299,81 | 2.204 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 14,7685 | 14,7186 | 11-01-24 | 36.808.705,81 | 3.276 |
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 7,1831 | 7,2174 | 11-01-24 | 133.173,31 | 12 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 10,8698 | 10,9210 | 11-01-24 | 7.846.343,36 | 1.220 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 11,9529 | 12,0095 | 11-01-24 | 2.489.662,36 | 45 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 14,5827 | 14,6520 | 11-01-24 | 587.751,34 | 7 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 7,0416 | 7,0502 | 11-01-24 | 1.655.985,59 | 956 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 8,6910 | 8,7011 | 11-01-24 | 27.117.140,28 | 3.857 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 12,7655 | 12,7806 | 11-01-24 | 8.332.631,55 | 123 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 16,0713 | 16,0906 | 11-01-24 | 704.753,44 | 4 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 8,3911 | 8,3632 | 11-01-24 | 3.631.349,83 | 703 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 16,0376 | 15,9837 | 11-01-24 | 23.987.670,97 | 301 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 17,5852 | 17,5264 | 11-01-24 | 5.545.363,14 | 11 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 9,3194 | 9,3216 | 11-01-24 | 24.974.955,57 | 1.935 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 15,2474 | 15,2502 | 11-01-24 | 137.713.544,58 | 12.974 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 16,7215 | 16,7248 | 11-01-24 | 84.633.687,96 | 1.034 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 18,1743 | 18,1783 | 11-01-24 | 10.262.370,23 | 25 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 8,2438 | 8,2984 | 11-01-24 | 3.593.804,51 | 46 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 9,5595 | 9,6229 | 11-01-24 | 5.002,48 | 3 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 24,2725 | 24,2832 | 11-01-24 | 30.322.461,50 | 2.185 |
| CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 8,1701 | 8,2244 | 11-01-24 | 694.736,14 | 404 |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 101,7646 | 101,8606 | 11-01-24 | 520,15 | 1 |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 94,3153 | 94,4046 | 11-01-24 | 80.415.807,15 | 2.963 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 101,4089 | 101,5116 | 11-01-24 | 3.279.593,29 | 53 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 125,4748 | 125,6001 | 11-01-24 | 565.214.593,30 | 28.734 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 102,5845 | 102,6718 | 11-01-24 | 332.372,71 | 12 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 108,0034 | 108,0932 | 11-01-24 | 57.910.993,58 | 3.682 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 10,9279 | 10,9323 | 11-01-24 | 6.603.813,63 | 101 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 19,4795 | 19,4753 | 11-01-24 | 2.540.120,41 | 102 |
| CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL | ES0113263026 | CECABANK, S.A. | 118,7373 | 118,6352 | 09-03-23 | 6.602.194,49 | 582 |
| CAIXABANK MASTER GESTIÓN ALTERNATIVA | ES0105419008 | CECABANK, S.A. | 6,0018 | 6,0021 | 11-01-24 | 1.390.884.074,77 | 232.426 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,3050 | 6,3111 | 11-01-24 | 1.100.430.448,83 | 150.079 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 8,1485 | 8,1555 | 11-01-24 | 320.219.794,87 | 10.314 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 7,7443 | 7,7509 | 11-01-24 | 2.451.518,96 | 245 |
| CAIXABANK RF SELECCION GLOBAL/CARTERA | ES0159178005 | CECABANK, S.A. | 9,8202 | 9,8434 | 11-01-24 | 7.995.921,94 | 1.276 |
| CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL | ES0159178039 | CECABANK, S.A. | 9,3211 | 9,3428 | 11-01-24 | 40.726.059,61 | 3.185 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 5,9769 | 5,9824 | 11-01-24 | 1.966.308,45 | 2 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 6,0299 | 6,0354 | 11-01-24 | 6.196.719,55 | 448 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 6,1613 | 6,1671 | 11-01-24 | 65.570.027,65 | 1.062 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,5091 | 6,5150 | 11-01-24 | 18.484.833,27 | 341 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 6,7068 | 6,7073 | 11-01-24 | 91.944.559,25 | 2.104 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,2138 | 6,2141 | 11-01-24 | 5.113.349,16 | 67 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 7,7537 | 7,7588 | 11-01-24 | 35.031.400,13 | 1.050 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE | ES0184922039 | CECABANK, S.A. | 10,9257 | 10,9324 | 11-01-24 | 155.552.325,10 | 15.056 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| EST | | | | | | | |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 9,9359 | 9,9422 | 11-01-24 | 121.736.318,53 | 1.809 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 10,4588 | 10,4655 | 11-01-24 | 9.536.699,55 | 19 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 9,9346 | 9,9592 | 11-01-24 | 330.000.350,97 | 6.115 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 14,2337 | 14,2683 | 11-01-24 | 1.033.795.534,46 | 73.708 |
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 15,3869 | 15,4246 | 11-01-24 | 1.154.569.817,89 | 13.185 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 14,3736 | 14,3777 | 11-01-24 | 306.495.665,17 | 5.135 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS | ES0164948038 | CECABANK, S.A. | 13,8243 | 13,8074 | 11-01-24 | 63.415.352,92 | 1.073 |
| CAIXABANK SMART RV REAL ESTATE FI | ES0137510006 | CECABANK, S.A. | 6,4826 | 6,5382 | 12-01-24 | 50.465.867,87 | 71.510 |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 102,1055 | 102,1660 | 11-01-24 | 7.129.182,03 | 70 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 129,9458 | 130,0214 | 11-01-24 | 3.009.799.036,38 | 97.866 |
| CAIXABANK SOY ASI DINAMICO/CARTERA | ES0158986002 | CECABANK, S.A. | 120,3732 | 120,2805 | 11-01-24 | 718.609,49 | 11 |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL | ES0158986036 | CECABANK, S.A. | 138,7910 | 138,6802 | 11-01-24 | 106.859.678,43 | 5.394 |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA | ES0159084005 | CECABANK, S.A. | 112,5259 | 112,5058 | 11-01-24 | 5.964.697,76 | 91 |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 127,3713 | 127,3465 | 11-01-24 | 1.085.700.851,69 | 35.404 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 11,4497 | 11,4920 | 12-01-24 | 30.319.184,12 | 3.087 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 5,8790 | 5,9008 | 12-01-24 | 10.128.954,98 | 165 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 5,9594 | 5,9815 | 12-01-24 | 1.578.885,21 | 4 |
| **CAJA LABORAL GESTION** | | | | | | | |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 7,5740 | 7,5966 | 12-01-24 | 184.086.548,94 | 15.406 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 5,9207 | 5,9396 | 12-01-24 | 426.767.496,12 | 9.650 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 7,9139 | 7,9435 | 12-01-24 | 37.949.757,71 | 797 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CS PREMIUM EQUILIBRADO, B | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,9396 | 13,0023 | 12-01-24 | 7.747.232,44 | 65 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB BOLSA GLOBAL | ES0125756009 | BNP PARIBAS SECURITIES S. S. ESP. | 16,0429 | 16,0285 | 15-01-24 | 44.000.045,93 | 754 |
| **DUX INVERSORES** | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 12,7250 | 12,7685 | 12-01-24 | 15.421.380,34 | 157 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 10,8790 | 10,8969 | 12-01-24 | 14.601.051,86 | 180 |
| **FINLETIC CAPITAL SGIIC SA** | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 15,3463 | 15,3544 | 11-01-24 | 32.106.017,82 | 120 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE BLACKROCK | ES0137353001 | CECABANK, S.A. | 10,5275 | 10,5150 | 15-01-24 | 69.109.114,18 | 72 |
| FON FINECO GESTION II | ES0164813034 | CECABANK, S.A. | 8,7185 | 8,7200 | 15-01-24 | 258.428.297,89 | 2.724 |
| **GESALCALA** | | | | | | | |
| ACTIVE VALUE SELECTION | ES0105812004 | BANCO INVERSIS NET | 11,1929 | 11,2084 | 12-01-24 | 6.487.959,76 | 106 |
| CINVEST II/ ODYSSEY DYNAMIC | ES0118831009 | BANCO INVERSIS NET | 11,2866 | 11,3464 | 12-01-24 | 8.502.598,26 | 29 |
| CINVEST II/INVERSION FLEXIBLE | ES0118831017 | BANCO INVERSIS NET | 9,9218 | 9,9459 | 12-01-24 | 1.991.390,42 | 34 |
| CINVEST II/ORYX GLOBAL | ES0118831025 | BANCO INVERSIS NET | 10,5345 | 10,5474 | 12-01-24 | 26.033.292,63 | 68 |
| **GESCONSULT** | | | | | | | |
| GESCONSULT / VADEVALOR EUROPE,CLASE A | ES0138922085 | BANCO CAMINOS | 10,1399 | 10,1392 | 05-06-23 | 2.284,78 | 1 |
| GESCONSULT / VADEVALOR EUROPE,CLASE I | ES0138922093 | BANCO CAMINOS | 9,6535 | 9,6547 | 23-11-23 | 2.123,59 | 1 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| RURAL BONOS HIGH YIELD, CARTERA | ES0142100017 | BANCO COOPERATIVO ESPAÑOL | 327,3724 | 327,6199 | 12-01-24 | 17.905.699,24 | 4.147 |
| RURAL BONOS HIGH YIELD, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 308,9364 | 309,1598 | 12-01-24 | 7.414.403,91 | 900 |
| 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 | 1.128,3233 | 1.131,2854 | 12-01-24 | 225.534,14 | 28 |
| RURAL MULTIFONDO 75, ESTANDAR | ES0174432031 | BANCO COOPERATIVO ESPAÑOL | 1.071,7015 | 1.074,4620 | 12-01-24 | 95.471.227,80 | 5.747 |
| RURAL PERFIL AUDAZ, ESTANDAR | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 450,0260 | 451,3141 | 12-01-24 | 28.834.651,83 | 1.975 |
| RURAL PERFIL AUDAZ, FI CARTERA | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 476,2562 | 477,6393 | 12-01-24 | 379.120,96 | 98 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 719,0899 | 720,1558 | 12-01-24 | 263.955.124,97 | 11.398 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.147,3352 | 1.149,9947 | 12-01-24 | 70.235.146,31 | 3.880 |
| RURAL PERFIL MODERADO, ESTANDAR | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 336,8898 | 337,5198 | 12-01-24 | 636.660.240,02 | 28.434 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 7.869,8909 | 7.883,6523 | 12-01-24 | 13.536.520,28 | 915 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | 7.886,7751 | 7.900,6869 | 12-01-24 | 59.577.226,77 | 4.780 |
| RURAL SOSTENIBLE CONSERVADOR, ESTAND. | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 300,5061 | 300,9330 | 12-01-24 | 474.114.743,10 | 17.805 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 368,1644 | 368,9408 | 12-01-24 | 325.463,71 | 71 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 344,2628 | 344,9757 | 12-01-24 | 112.292.900,28 | 6.759 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 319,2840 | 319,8424 | 12-01-24 | 18.129.998,29 | 2.090 |
| RURAL SOSTENIBLE MODERADO, | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 308,4224 | 308,9517 | 12-01-24 | 320.209.987,00 | 16.957 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ESTANDAR | | | | | | | |
| **GESINTER** | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 4,1277 | 4,1227 | 12-01-24 | 4.048.979,37 | 112 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| CATALANA OCCIDENTE EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 9,5792 | 9,5561 | 15-01-24 | 5.439.165,29 | 311 |
| GESIURIS HEALTHCARE & INNOVATION CLASE C | ES0142047010 | CACEIS BANK SPAIN, S.A. | 1,0111 | 1,0094 | 15-01-24 | 12.307.384,75 | 15 |
| PSN MULTI RF MIXTA INTER | ES0172053029 | CACEIS BANK SPAIN, S.A. | ,9845 | ,9871 | 12-01-24 | 846.879,43 | 25 |
| PSN MULTI RV INTER | ES0172053011 | CACEIS BANK SPAIN, S.A. | ,9252 | ,9281 | 12-01-24 | 675.428,80 | 28 |
| PSN MULTI RV MIXTA INTER | ES0172053003 | CACEIS BANK SPAIN, S.A. | ,9593 | ,9616 | 12-01-24 | 828.361,37 | 34 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 10 | ES0142165002 | BANCO CAMINOS | ,9697 | ,9718 | 12-01-24 | 10.777.435,67 | 216 |
| GESTIFONSA SEL. FONDOS ASG 50, CL. CART | ES0109698045 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0296 | 1,0345 | 12-01-24 | 559.962,26 | 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. | 10,1066 | 10,1063 | 14-01-24 | 9.933.071,06 | 106 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 9,7973 | 9,7973 | 14-01-24 | 8.539.563,01 | 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. | 9,7300 | 9,7297 | 14-01-24 | 6.388.455,80 | 259 |
| GVC GAESCO MULTIGESTION CRECIMIENTO I | ES0143604017 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO MULTIGESTION EQUILIBRIO A | ES0143624007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8702 | 9,8699 | 14-01-24 | 5.613.665,95 | 179 |
| GVC GAESCO MULTIGESTION EQUILIBRIO I | ES0143624015 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5640 | 8,5635 | 14-01-24 | 670.989,15 | 102 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7413 | 8,7409 | 14-01-24 | 61.472,04 | 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. | 13,4131 | 13,4651 | 12-01-24 | 109.301.290,72 | 4.341 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 11,0310 | 11,0638 | 12-01-24 | 476.415.233,62 | 12.880 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 12,1197 | 12,1429 | 12-01-24 | 130.847.709,92 | 5.989 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 9,5803 | 9,6033 | 12-01-24 | 1.857.810.763,26 | 47.383 |
| **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. | 11,6442 | 11,7069 | 12-01-24 | 119.627.975,90 | 15.838 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | CECABANK, S.A. | 20,1628 | 20,2684 | 12-01-24 | 6.360.947,65 | 349 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | CECABANK, S.A. | 21,0946 | 21,2056 | 12-01-24 | 761.719.488,72 | 69.611 |
| **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. | 7,2704 | 7,2828 | 12-01-24 | 39.930.161,65 | 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 | 1.050,5052 | 1.054,0781 | 12-01-24 | 3.950.544,14 | 2 |
| MARCH CARTERA DEFENSIVA FI CLASE I | ES0160921005 | BANCA MARCH | 976,2695 | 978,7559 | 12-01-24 | 5.977.256,12 | 4 |
| MARCH CARTERA MODERADA FI CLASE I | ES0123549018 | BANCA MARCH | 942,2229 | 944,9577 | 12-01-24 | 11.199.601,08 | 7 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCA MARCH | 11,1628 | 11,1912 | 12-01-24 | 35.911.458,37 | 941 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 12,6651 | 12,6563 | 12-01-24 | 17.242.251,40 | 144 |
| **MEDIOLANUM** | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 9,6628 | 9,7030 | 12-01-24 | 34.682.537,64 | 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. | 410,2200 | 408,0749 | 15-01-24 | 3.427.953,07 | 276 |
| MUTUAFONDO FONDOS, CLASE A | ES0165194038 | CACEIS BANK SPAIN, S.A. | 247,4408 | 247,5799 | 15-01-24 | 61.846.857,16 | 2.146 |
| 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. | 156,5958 | 156,8698 | 12-01-24 | 10.113.868,77 | 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. | 177,0257 | 177,3398 | 12-01-24 | 67.439.543,67 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE A | ES0165238033 | CACEIS BANK SPAIN, S.A. | 29,6736 | 29,7216 | 12-01-24 | 4.729.048,81 | 247 |
| MUTUAFONDO HIGH YIELD, SERIE D | ES0165238009 | CACEIS BANK SPAIN, S.A. | 28,4748 | 28,5205 | 12-01-24 | 378.220,96 | 27 |
| MUTUAFONDO INVER. Y COOPERACION | ES0165269004 | CACEIS BANK SPAIN, S.A. | 156,6358 | 156,6490 | 15-01-24 | 15.153.762,39 | 651 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 282,8040 | 282,7641 | 15-01-24 | 72.955.095,25 | 2.899 |

# 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 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. | 97,7764 | 97,9486 | 12-01-24 | 45.710.953,95 | 36 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 104,2523 | 104,3860 | 11-01-24 | 10.236.347,12 | 14 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 103,9403 | 104,0730 | 11-01-24 | 53.914.412,38 | 228 |
| CUADRANTE DINAMICO | ES0125038002 | BANCO INVERSIS NET | 103,8346 | 103,8230 | 11-01-24 | 22.338.120,51 | 77 |
| CUADRANTE FLEXIBLE CLASE INSTITUCIONAL | ES0125038010 | BANCO INVERSIS NET | 108,7461 | 108,7845 | 11-01-24 | 16.274.220,06 | 1 |
| CUADRANTE FLEXIBLE CLASE RETAIL | ES0125038028 | BANCO INVERSIS NET | 108,1926 | 108,2303 | 11-01-24 | 30.721.817,67 | 57 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 94,1634 | 94,2857 | 11-01-24 | 2.218.706,72 | 15 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 94,0184 | 94,1392 | 11-01-24 | 23.638.600,01 | 409 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR GLOBAL ADAGIO | ES0118503004 | SANTANDER INVESTMENT | 128,2253 | 128,6063 | 12-01-24 | 35.094.088,64 | 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 | 9,8867 | 9,8849 | 15-01-24 | 217.686,36 | 2 |
| INVERGLOBAL, A | ES0173295017 | RENTA 4 BANCO | 9,8816 | 9,8792 | 15-01-24 | 98.802,91 | 2 |
| R4 ACTIVA DOLCE 0-30 I | ES0173270002 | RENTA 4 BANCO | 10,1128 | 10,1273 | 12-01-24 | 8.310.858,08 | 432 |
| R4 ACTIVA DOLCE 0-30 R | ES0173270010 | RENTA 4 BANCO | 9,8650 | 9,8790 | 12-01-24 | 2.997.683,72 | 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 | 9,2903 | 9,3006 | 12-01-24 | 4.700.362,16 | 63 |
| RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL. | ES0173311103 | RENTA 4 BANCO | 18,6994 | 18,7524 | 12-01-24 | 82.856.222,50 | 7.350 |
| **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. | 10,0434 | 10,0841 | 12-01-24 | 4.897.179,03 | 205 |
| SABADELL CONSOLIDA 94, FI | ES0111203008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8774 | 9,9037 | 12-01-24 | 170.481.934,65 | 4.663 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 13,6093 | 13,6712 | 12-01-24 | 75.994.791,70 | 4.425 |
| 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. | 13,8042 | 13,8671 | 12-01-24 | 3.981.371,24 | 5 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8304 | 13,8933 | 12-01-24 | 52.023.666,58 | 297 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1652 | 14,2299 | 12-01-24 | 15.090.673,52 | 7 |
| SABADELL DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7941 | 13,8568 | 12-01-24 | 6.184.001,58 | 151 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3876 | 17,4619 | 12-01-24 | 162.475.794,64 | 10.475 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 18,0738 | 18,1514 | 12-01-24 | 9.092.156,65 | 7.757 |
| 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. | 17,8127 | 17,8890 | 12-01-24 | 65.543.077,44 | 382 |
| SABADELL ECONOMIA DIGITAL PREMIER | ES0138528049 | BNP PARIBAS SECURITIES S. S. ESP. | 18,0303 | 18,1077 | 12-01-24 | 1.244.379,22 | 1 |
| SABADELL ECONOMIA DIGITAL PYME | ES0138528056 | BNP PARIBAS SECURITIES S. S. ESP. | 17,6003 | 17,6756 | 12-01-24 | 18.532.138,14 | 495 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5086 | 11,5563 | 12-01-24 | 247.289.441,00 | 11.007 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9601 | 12,0099 | 12-01-24 | 107.407,40 | 7 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7812 | 11,8301 | 12-01-24 | 5.668.015,72 | 11 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7159 | 11,7646 | 12-01-24 | 280.883.442,67 | 1.522 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0265 | 12,0766 | 12-01-24 | 29.404.202,51 | 21 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6834 | 11,7319 | 12-01-24 | 14.977.809,74 | 357 |
| SABADELL PRUDENTE BASE | ES0111187003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7841 | 10,8195 | 12-01-24 | 1.031.332.929,00 | 44.156 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1749 | 11,2118 | 12-01-24 | 64.313,99 | 6 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0222 | 11,0585 | 12-01-24 | 34.602.905,07 | 70 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9755 | 11,0116 | 12-01-24 | 981.534.115,68 | 5.899 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2345 | 11,2715 | 12-01-24 | 113.412.751,43 | 78 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9276 | 10,9635 | 12-01-24 | 50.712.559,48 | 1.288 |
| SABADELL SEL.AL. BASE | ES0182282006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0158 | 10,0207 | 12-01-24 | 3.601.587,59 | 377 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3351 | 10,3403 | 12-01-24 | 66.057.792,72 | 7.892 |
| 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. | 10,1674 | 10,1725 | 12-01-24 | 4.945.342,10 | 28 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3268 | 10,3320 | 12-01-24 | 1.094.542,81 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0941 | 10,0991 | 12-01-24 | 375.044,88 | 9 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | BNP PARIBAS SECURITIES S. S. ESP. | 23,1222 | 23,1743 | 12-01-24 | 54.584.972,10 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | BNP PARIBAS SECURITIES S. S. ESP. | 22,3301 | 22,3798 | 12-01-24 | 93.194,73 | 18 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | BNP PARIBAS SECURITIES S. S. ESP. | 22,7936 | 22,8448 | 12-01-24 | 87.933,05 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5946 | 8,6510 | 12-01-24 | 1.801.173,41 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8758 | 7,9275 | 12-01-24 | 1.525.009,50 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | BNP PARIBAS SECURITIES S. S. ESP. | 8,4274 | 8,4826 | 12-01-24 | 72.496,59 | 20 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8169 | 7,8681 | 12-01-24 | 29.629,80 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL | ES0108613052 | BNP PARIBAS SECURITIES S. S. ESP. | 8,5564 | 8,6126 | 12-01-24 | 799.780,27 | 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. | 7,9310 | 7,9822 | 12-01-24 | 38,97 | 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. | 11,7143 | 11,7073 | 15-01-24 | 14.352.026,58 | 65 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2997 | 11,2918 | 15-01-24 | 415.804,19 | 58 |
| 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. | 9,5410 | 9,5768 | 12-01-24 | 1.732.607,70 | 58 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI | ES0112188018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4798 | 9,5153 | 12-01-24 | 2.166.428,71 | 135 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6943 | 9,7118 | 12-01-24 | 506.560,30 | 49 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7452 | 9,7629 | 12-01-24 | 6.572.325,41 | 103 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5163 | 9,5336 | 12-01-24 | 3.841.719,21 | 4 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | BNP PARIBAS SECURITIES S. S. ESP. | 23,2563 | 23,3088 | 12-01-24 | 105.985.929,55 | 94 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 184,9612 | 185,2185 | 11-01-24 | 6.712.315,30 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 331,6853 | 331,5729 | 11-01-24 | 3.561.806,86 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 23,0499 | 23,0537 | 11-01-24 | 9.077.756,13 | 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. | 69,1522 | 69,1833 | 11-01-24 | 109.866.477,49 | 100 |
| SANTANDER EQUILIBRADO INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 81,2566 | 81,4203 | 11-01-24 | 557.738.757,65 | 100 |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA | ES0174979015 | CACEIS BANK SPAIN, S.A. | 121,1600 | 120,9855 | 11-01-24 | 7.542.305,88 | 100 |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 117,8594 | 117,6868 | 11-01-24 | 381.165.648,73 | 100 |
| SANTANDER GESTION CL A | ES0114271036 | CACEIS BANK SPAIN, S.A. | 67,6492 | 67,6784 | 11-01-24 | 24.438.231,24 | 100 |
| **SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| SINGULAR MEGATENDENCIAS, A | ES0156552004 | SINGULAR BANK, S.A. | 82,4948 | 82,6878 | 12-01-24 | 4.673.083,39 | 183 |
| SINGULAR MEGATENDENCIAS, FI Z | ES0156552012 | SINGULAR BANK, S.A. | 84,4955 | 84,6945 | 12-01-24 | 134.816,95 | 6 |
| SINGULAR MULTIACTIVOS, 100A | ES0176042044 | SINGULAR BANK, S.A. | 13,2576 | 13,3202 | 12-01-24 | 5.985.046,51 | 149 |
| SINGULAR MULTIACTIVOS, 100Z | ES0176042051 | SINGULAR BANK, S.A. | | | | | |
| SINGULAR MULTIACTIVOS, 20A | ES0176042002 | SINGULAR BANK, S.A. | 9,8457 | 9,8752 | 12-01-24 | 3.223.396,90 | 60 |
| SINGULAR MULTIACTIVOS, 20Z | ES0176042069 | SINGULAR BANK, S.A. | | | | | |
| SINGULAR MULTIACTIVOS, 40A | ES0176042010 | SINGULAR BANK, S.A. | 10,3783 | 10,4144 | 12-01-24 | 16.881.614,41 | 210 |
| SINGULAR MULTIACTIVOS, 40Z | ES0176042077 | SINGULAR BANK, S.A. | 10,4363 | 10,4727 | 12-01-24 | 202.340,55 | 2 |
| SINGULAR MULTIACTIVOS, 60A | ES0176042028 | SINGULAR BANK, S.A. | 11,2842 | 11,3286 | 12-01-24 | 30.250.600,55 | 270 |
| SINGULAR MULTIACTIVOS, 60Z | ES0176042085 | SINGULAR BANK, S.A. | 11,3629 | 11,4077 | 12-01-24 | 221.317,96 | 2 |
| SINGULAR MULTIACTIVOS, 80A | ES0176042036 | SINGULAR BANK, S.A. | 12,3104 | 12,3642 | 12-01-24 | 10.407.010,14 | 134 |
| SINGULAR MULTIACTIVOS, 80Z | ES0176042093 | SINGULAR BANK, S.A. | | | | | |
| SWM CAPITAL 2 PLUS | ES0180948038 | SINGULAR BANK, S.A. | 6,5618 | 6,5607 | 12-01-24 | 253.023,80 | 76 |
| SWM GLOBAL FLEXIBLE, A | ES0158316002 | SINGULAR BANK, S.A. | 32,1147 | 32,1820 | 12-01-24 | 47.883.222,03 | 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 | 112,6169 | 112,8334 | 12-01-24 | 7.132.281,33 | 6 |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL R | ES0180709000 | BANCO INVERSIS NET | 104,0521 | 104,2509 | 12-01-24 | 47.827.038,89 | 687 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE I | ES0114902010 | BANCO INVERSIS NET | 154,1678 | 154,5825 | 12-01-24 | 18.852.288,39 | 23 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE R | ES0114902002 | BANCO INVERSIS NET | 104,2145 | 104,4931 | 12-01-24 | 123.227.912,19 | 2.255 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | BANCO INVERSIS NET | 11,9707 | 11,9925 | 12-01-24 | 34.234.209,28 | 500 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE I | ES0164103006 | BANCO INVERSIS NET | 125,3618 | 125,6738 | 12-01-24 | 24.217.538,02 | 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 | 9,2488 | 9,2516 | 12-01-24 | 23.224.407,29 | 845 |
| TRESSIS CAUDAL / GENIL | ES0180682140 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,4365 | 10,4740 | 12-01-24 | 5.400.476,19 | 25 |
| TRESSIS CAUDAL / SELLA | ES0180682041 | BANCO INVERSIS NET | 10,3163 | 10,3557 | 12-01-24 | 2.144.746,36 | 21 |
| TRESSIS CAUDAL FI - ARLANZA CLASE I | ES0180682124 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7526 | 10,7875 | 12-01-24 | 10.225.043,89 | 6 |
| TRESSIS CAUDAL FI - ARLANZA CLASE R | ES0180682132 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6686 | 10,7030 | 12-01-24 | 10.711.534,22 | 62 |
| TRESSIS CAUDAL FI - DUERO CLASE BP | ES0180682090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7123 | 10,7421 | 12-01-24 | 5.607.348,29 | 8 |
| TRESSIS CAUDAL FI - DUERO CLASE I | ES0180682108 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7521 | 10,7822 | 12-01-24 | 6.149.664,75 | 3 |

## 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 | 11,1403 | 11,1712 | 12-01-24 | 11.245.936,47 | 50 |
| TRESSIS CAUDAL FI - UROLA CLASE I | ES0180682058 | BANCO INVERSIS NET | 10,8266 | 10,8537 | 12-01-24 | 18.764.474,65 | 17 |
| TRESSIS CAUDAL FI - UROLA CLASE R | ES0180682066 | BANCO INVERSIS NET | 10,6206 | 10,6470 | 12-01-24 | 13.015,72 | 5 |
| TRESSIS CAUDAL NARCEA CLASE I | ES0180682009 | BANCO INVERSIS NET | 11,1211 | 11,1536 | 12-01-24 | 5.205.765,24 | 21 |
| TRESSIS CAUDAL NARCEA CLASE R | ES0180682017 | BANCO INVERSIS NET | 11,0951 | 11,1273 | 12-01-24 | 4.396.749,18 | 71 |
| TRESSIS CAUDAL NORA CLASE I | ES0180682033 | BANCO INVERSIS NET | 10,0525 | 10,0686 | 12-01-24 | 1.336.296,11 | 20 |
| TRESSIS CAUDAL NORA CLASE R | ES0180682025 | BANCO INVERSIS NET | 9,9871 | 10,0031 | 12-01-24 | 4.855.743,76 | 44 |
| **UNIGEST SGIIC** | | | | | | | |
| LBK MEGATENDENCIAS, A | ES0158342008 | CECABANK, S.A. | 8,7291 | 8,7711 | 12-01-24 | 74.683.512,46 | 4.639 |
| LBK MEGATENDENCIAS, C | ES0158342016 | CECABANK, S.A. | 9,5689 | 9,6151 | 12-01-24 | 12.308,42 | 3 |
| LBK MEGATENDENCIAS, P | ES0158342024 | CECABANK, S.A. | 9,3342 | 9,3792 | 12-01-24 | 10.436,57 | 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 | 21.314 |
| 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. | 7,4222 | 7,4360 | 12-01-24 | 262.819.187,90 | 9.637 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 7,6851 | 7,6996 | 12-01-24 | 31.123,00 | 2 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 5,9274 | 5,9433 | 12-01-24 | 980.520.469,69 | 34.536 |
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 6,0391 | 6,0555 | 12-01-24 | 11.414,25 | 1 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 70,4517 | 70,6410 | 12-01-24 | 11.679,77 | 1 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| WAM GLOBAL ALLOCATION | ES0114907035 | BANCO INVERSIS NET | 193,6819 | 194,0455 | 12-01-24 | 21.748.282,28 | 162 |
| WAM GLOBAL ALLOCATION B | ES0114907001 | BANCO INVERSIS NET | 103,2392 | 103,4313 | 12-01-24 | 2.627.355,87 | 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 | 5,6241 | 5,6233 | 15-01-24 | 68.085.517,60 | 484 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 10,9649 | 10,9645 | 12-01-24 | 23.252.885,70 | 108 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | 1,0608 | 1,0668 | 12-01-24 | 16.854.939,12 | 155 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | 1,0268 | 1,0283 | 12-01-24 | 36.135.799,44 | 189 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | ,9997 | ,9991 | 15-01-24 | 48.728.211,05 | 238 |
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 7,2649 | 7,2430 | 15-01-24 | 25.671.538,27 | 127 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 7,2506 | 7,2286 | 15-01-24 | 10.098.569,75 | 204 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 7,8206 | 7,7972 | 15-01-24 | 17.743.994,67 | 35 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 7,4733 | 7,4503 | 15-01-24 | 2.251.286,10 | 26 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 8,2951 | 8,2903 | 15-01-24 | 9.666.185,24 | 271 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 8,3104 | 8,3053 | 15-01-24 | 2.831.651,79 | 79 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 8,4021 | 8,3974 | 15-01-24 | 57.066.227,81 | 170 |
| ABACO RENTA FIJA, B | ES0124526007 | UBS ESPAÑA | 5,1875 | 5,1886 | 15-01-24 | 3.623.244,96 | 12 |
| ABACO RENTA FIJA, R | ES0124526015 | UBS ESPAÑA | 5,2172 | 5,2183 | 15-01-24 | 6.029.637,29 | 120 |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| ABANCA 3 VALORES GAR. 2023 | ES0165937006 | CECABANK, S.A. | 10,0984 | 10,0991 | 15-01-24 | 11.314.317,64 | 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 *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ABANCA GARANTIA 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. | 13,8182 | 13,8180 | 14-01-24 | 5.215.308,01 | 96 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 10,0137 | 10,0136 | 14-01-24 | 592.554.436,19 | 15.824 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 12,3674 | 12,3671 | 14-01-24 | 7.633.609,74 | 244 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 10,8959 | 10,8958 | 14-01-24 | 152.857.279,15 | 3.695 |
| 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 | 12,0509 | 12,0516 | 14-01-24 | 471.614.180,58 | 12.559 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 10,4300 | 10,4302 | 14-01-24 | 5.145.717,20 | 179 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 11,7802 | 11,7804 | 14-01-24 | 324.999.344,89 | 10.684 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 10,8985 | 10,8986 | 14-01-24 | 65.865.293,89 | 2.791 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 5,7087 | 5,7086 | 14-01-24 | 7.211.515,64 | 584 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 739,8142 | 739,8166 | 14-01-24 | 14.105.271,67 | 919 |
| AHORRO CORP.INVERSION SELEC.MODE | ES0106928031 | CECABANK, S.A. | 11,5958 | 11,6253 | 09-05-16 | 20.542.351,24 | 1.344 |
| AHORRO CORPORACION BONOS FINANCI | ES0107369003 | CECABANK, S.A. | 14,0290 | 14,0242 | 04-05-16 | 14.839.037,42 | 789 |
| AHORRO CORPORACION DOLAR | ES0107436034 | CECABANK, S.A. | 11,8771 | 11,8769 | 17-07-16 | 2.356.393,48 | 206 |
| AMANTIA R.R. IBERIA | ES0107472039 | CECABANK, S.A. | 21,0875 | 21,0554 | 29-11-21 | 18.530.557,29 | 2.374 |
| BANKOA AHORRO CLASE R FI | ES0113691036 | CECABANK, S.A. | 111,3257 | 111,3289 | 14-01-24 | 91.187.115,49 | 2.207 |
| BANKOA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 97,8131 | 97,8164 | 14-01-24 | 23.936.231,97 | 34 |
| BANKOA BOLSA FI | ES0113418034 | CECABANK, S.A. | 1.617,0728 | 1.616,9913 | 14-01-24 | 18.757.139,34 | 418 |
| BANKOA BP PRIME CONSERVADOR FI | ES0116008006 | CECABANK, S.A. | 1.038,4560 | 1.038,4481 | 14-01-24 | 51.790.167,03 | 198 |
| BANKOA RENDIMIENTO FI | ES0150040006 | CECABANK, S.A. | 101,9355 | 101,9368 | 14-01-24 | 48.869.449,69 | 832 |
| 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. | 115,2201 | 115,2174 | 14-01-24 | 8.273.006,40 | 262 |
| BANKOA SELECCION ESTRATEGIA 80 FI | ES0164593032 | CECABANK, S.A. | 1.113,8875 | 1.113,8505 | 14-01-24 | 9.806.815,31 | 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. | 6,7286 | 6,7284 | 14-01-24 | 10.892.659,31 | 386 |
| 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. | 7,1054 | 7,1056 | 14-01-24 | 57.334.827,72 | 284 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,8567 | 6,8568 | 14-01-24 | 30.194.436,92 | 2.821 |
| 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. | 1.778,2641 | 1.778,3200 | 14-01-24 | 48.464.057,52 | 3.519 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 25,8795 | 25,8789 | 14-01-24 | 61.289.564,01 | 5.997 |
| 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. | 12,4360 | 12,4369 | 15-01-24 | 145.814.681,75 | 169 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,3645 | 12,3654 | 15-01-24 | 32.150.254,25 | 5.423 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 11,9508 | 11,9517 | 15-01-24 | 752.328.044,68 | 13.720 |
| 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 | 14,9242 | 15-01-24 | 8.516.782,40 | 733 |
| 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. | 9,9098 | 9,8977 | 15-01-24 | 52.292.308,18 | 442 |
| ABANTE PATRIMONIO GLOBAL, C | ES0105013017 | BANKINTER S.A. | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 11,6189 | 11,6798 | 15-01-24 | 14.721.575,74 | 259 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 12,3420 | 12,3458 | 15-01-24 | 260.241.329,14 | 1.614 |
| ABANTE SECTOR INMOBILIARIO A | ES0152505006 | BANKINTER S.A. | 16,5160 | 16,4728 | 15-01-24 | 9.627.948,03 | 156 |
| ABANTE SECTOR INMOBILIARIO D | ES0152505014 | BANKINTER S.A. | 11,3539 | 11,3243 | 15-01-24 | 1.025.174,75 | 16 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 13,6683 | 13,6742 | 15-01-24 | 6.844.630,51 | 108 |
| OKAVANDO DELTA, I | ES0167211004 | BANKINTER S.A. | 16,5479 | 16,5597 | 15-01-24 | 23.603.527,08 | 427 |
| OKAVANGO DELTA, A | ES0167211038 | BANKINTER S.A. | 14,6603 | 14,6708 | 15-01-24 | 12.131.540,62 | 132 |
| TABOR | ES0179632007 | BANKINTER S.A. | 10,1491 | 10,1614 | 12-01-24 | 15.657.177,81 | 116 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,2650 | 1,2681 | 12-01-24 | 10.385.666,61 | 192 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,2722 | 1,2753 | 12-01-24 | 4.521.981,54 | 10 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,2810 | 1,2841 | 12-01-24 | 57.204.347,81 | 22 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,3151 | 1,3206 | 12-01-24 | 799.740,02 | 95 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,3522 | 1,3579 | 12-01-24 | 15.702.038,26 | 13 |
| ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,3301 | 1,3357 | 12-01-24 | 1.691.502,35 | 9 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,2545 | 1,2589 | 12-01-24 | 9.198.019,60 | 52 |

## 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. | 1,2453 | 1,2497 | 12-01-24 | 3.288.092,56 | 291 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,2810 | 1,2855 | 12-01-24 | 138.100.055,42 | 39 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,2342 | 2,2278 | 15-01-24 | 12.265.913,58 | 134 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,5249 | 1,5129 | 15-01-24 | 13.806.617,91 | 165 |
| ACACIA RENTA DINAMICA FI G | ES0157935018 | BANKINTER S.A. | 7,7270 | 7,7260 | 15-01-24 | 6.883.302,77 | 57 |
| ACACIA RENTA DINAMICA FI I | ES0157935026 | BANKINTER S.A. | 7,7270 | 7,7260 | 15-01-24 | 15.501.467,88 | 30 |
| ACACIA RENTA DINAMICA FI MASTER | ES0157935034 | BANKINTER S.A. | | | | | |
| ACACIA RENTA DINAMICA FI ORIGEN | ES0157935000 | BANKINTER S.A. | 7,7270 | 7,7260 | 15-01-24 | 101.640.566,36 | 531 |
| ACACIA RENTA DINAMICA FI R | ES0157935042 | BANKINTER S.A. | 7,7238 | 7,7228 | 15-01-24 | 465.566,18 | 28 |
| **ACCI CAPITAL INVESTMENTS SGIIC, S.A.** | | | | | | | |
| ADAMANTIUM CLASE B, FI | ES0105959011 | BANKINTER S.A. | 9,7751 | 9,7278 | 15-01-24 | 103.934,82 | 66 |
| ADAMANTIUM CLASE C, FI | ES0105959029 | BANKINTER S.A. | 9,9714 | 9,9227 | 15-01-24 | 10.340,09 | 12 |
| ADAMANTIUM CLASE D, FI | ES0105959037 | BANKINTER S.A. | 10,6372 | 10,5857 | 15-01-24 | 20.652,36 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 10,6658 | 10,6142 | 15-01-24 | 4.355.995,92 | 31 |
| **AFI INVERSIONES GLOBALES, SGIIC, SA** | | | | | | | |
| FINACCESS COMPROMISO SOCIAL EUROPA RV | ES0137333011 | CACEIS BANK SPAIN, S.A. | 10,7273 | 10,8191 | 12-01-24 | 1.543.239,02 | 13 |
| FINACCESS COMPROMISO SOCIAL EUROPA RV | ES0137333029 | CACEIS BANK SPAIN, S.A. | 10,5170 | 10,6067 | 12-01-24 | 11.606.154,72 | 134 |
| MULTIESTRATEGIA / AFI GESTION FLEXIBLE R | ES0142537010 | CACEIS BANK SPAIN, S.A. | 10,4110 | 10,4395 | 12-01-24 | 63.681,80 | 2 |
| MULTIESTRATEGIA AFI ALPHA QUANT | ES0142537002 | CACEIS BANK SPAIN, S.A. | 10,0594 | 10,1354 | 12-01-24 | 213.134,79 | 8 |
| MULTIESTRATEGIA AFI GESTION FLEXIBLE I | ES0142537028 | CACEIS BANK SPAIN, S.A. | 10,4300 | 10,4587 | 12-01-24 | 71.253.735,36 | 1 |
| MULTIESTRATEGIA FI | ES0142537036 | CACEIS BANK SPAIN, S.A. | 5,0670 | 5,0823 | 12-01-24 | 17.039.235,60 | 142 |
| **ALTAIR FINANCE ASSET MANAGEMENT SGIIC** | | | | | | | |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 125,9929 | 125,1495 | 15-01-24 | 460.673,19 | 32 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 131,6432 | 130,7711 | 15-01-24 | 4.153.969,56 | 7 |
| ALTAIR EUROPEAN OPPORTUNITIES | ES0108637002 | CACEIS BANK SPAIN, S.A. | 15,9311 | 15,8252 | 15-01-24 | 10.161.700,20 | 206 |
| ALTAIR INVERSIONES II | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,1201 | 1,1177 | 15-01-24 | 28.191.563,22 | 207 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 107,9804 | 107,7447 | 15-01-24 | 2.973.171,79 | 28 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 112,8398 | 112,6014 | 15-01-24 | 2.385.427,63 | 5 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 101,6063 | 101,4953 | 15-01-24 | 2.672.010,01 | 24 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 103,9904 | 103,8806 | 15-01-24 | 2.647.679,92 | 7 |
| ALTAIR PATRIMONIO II, FI | ES0108643000 | CACEIS BANK SPAIN, S.A. | 1,0445 | 1,0434 | 15-01-24 | 30.935.270,86 | 332 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 85,9058 | 85,8509 | 15-01-24 | 1.709.377,95 | 27 |
| ALTAIR RENTA FIJA DEFENSIVA CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 87,2753 | 87,2217 | 15-01-24 | 488.849,43 | 2 |
| ALTAIR RENTA FIJA DEFENSIVA, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 9,0886 | 9,0829 | 15-01-24 | 2.711.133,10 | 105 |
| **ALTERNA INVERSIONES Y VALORES SGIIC, SA** | | | | | | | |
| ALTERNA GLOBAL | ES0157105000 | UBS ESPAÑA | 9,3032 | 9,3031 | 15-01-24 | 3.793.740,79 | 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 | ,8231 | ,8226 | 15-01-24 | 21.663.025,45 | 147 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 1.022,9010 | 1.027,5076 | 12-01-24 | 5.931.091,26 | 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 | 804,2504 | 808,3757 | 12-01-24 | 22.929.043,71 | 336 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 9,6208 | 9,6595 | 12-01-24 | 121.523.945,58 | 14.639 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 10,0957 | 10,1409 | 12-01-24 | 184.640.087,33 | 15.919 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 10,5309 | 10,5830 | 12-01-24 | 216.221.116,93 | 17.224 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 10,7263 | 10,7796 | 12-01-24 | 294.927.193,26 | 17.242 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 11,2188 | 11,2833 | 12-01-24 | 435.396.104,74 | 26.673 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 12,3595 | 12,4405 | 12-01-24 | 164.626.934,32 | 11.450 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 13,8306 | 13,9410 | 12-01-24 | 153.573.744,91 | 13.048 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 19,7222 | 19,6116 | 15-01-24 | 190.003.906,02 | 13.194 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 12,0573 | 12,0442 | 15-01-24 | 91.267.034,14 | 6.504 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 15,7449 | 15,7329 | 15-01-24 | 187.522.613,01 | 13.121 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 19,4201 | 19,3854 | 15-01-24 | 212.567.135,62 | 16.852 |

### 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 | 13,4265 | 13,4119 | 15-01-24 | 252.061.987,87 | 16.363 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ALOS MIXTO EURO | ES0108582000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,5910 | 9,5907 | 11-01-24 | 143.861,58 | 1 |
| ALOS RETORNO ABSOLUTO GOBIERNOS | ES0108582018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9793 | 9,9797 | 11-01-24 | 1.342.202,55 | 17 |
| AVANTAGE PURE EQUITY A | ES0112101003 | BANCO INVERSIS NET | 10,4044 | 10,4393 | 12-01-24 | 5.761.817,92 | 143 |
| AVANTAGE PURE EQUITY B | ES0112101011 | BANCO INVERSIS NET | 11,7087 | 11,7479 | 12-01-24 | 462.143,71 | 23 |
| BAELO DIVIDENDO CRECIENTE, FI CL. A | ES0137768000 | BANCO INVERSIS NET | 10,1530 | 10,1109 | 15-01-24 | 7.525.383,76 | 2.289 |
| BAELO DIVIDENDO CRECIENTE, FI CL. D | ES0137768018 | BANCO INVERSIS NET | 9,9752 | 9,9338 | 15-01-24 | 3.979.772,36 | 537 |
| BISSAN BLINDAJE A | ES0183795006 | BANCO INVERSIS NET | 9,8713 | 9,8730 | 11-01-24 | 1.102.155,37 | 41 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 9,9502 | 9,9521 | 11-01-24 | 207.835,93 | 5 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 9,9802 | 9,9820 | 11-01-24 | 1.723.468,32 | 11 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 10,0056 | 10,0073 | 11-01-24 | 2.352.088,57 | 8 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 9,3345 | 9,3158 | 11-01-24 | 20.628.011,64 | 205 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 9,4378 | 9,4190 | 11-01-24 | 16.857.782,92 | 32 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 9,2640 | 9,2456 | 11-01-24 | 16.967.249,52 | 19 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 9,6392 | 9,6200 | 11-01-24 | 13.687.282,12 | 8 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 8,5268 | 8,5279 | 11-01-24 | 1.638.642,84 | 156 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 8,5839 | 8,5852 | 11-01-24 | 604.133,79 | 20 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 8,6078 | 8,6090 | 11-01-24 | 947.912,67 | 12 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 8,6330 | 8,6343 | 11-01-24 | 817.674,38 | 4 |
| CARTERA RENTA FIJA HORIZONTE 2026 | ES0116419005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3891 | 10,3823 | 15-01-24 | 39.709.720,79 | 212 |
| CARTERA RENTA FIJA HORIZONTE 2027 | ES0162295002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7851 | 10,7740 | 15-01-24 | 36.503.607,58 | 291 |
| CARTERA RENTA FIJA HORIZONTE 2028, FI | ES0162296000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,4501 | 10,4370 | 15-01-24 | 35.535.011,55 | 243 |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BANCO INVERSIS NET | 12,5858 | 12,5777 | 15-01-24 | 240.847.991,53 | 2.061 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BANCO INVERSIS NET | 12,6742 | 12,6662 | 15-01-24 | 58.167.367,04 | 534 |
| 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 | 33,8465 | 33,8186 | 15-01-24 | 32.931.882,09 | 831 |
| DP HEALTHCARE C | ES0170865010 | BANCO INVERSIS NET | 35,1708 | 35,1439 | 15-01-24 | 10.334.715,91 | 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 | 19,8878 | 19,8541 | 15-01-24 | 120.812.510,96 | 1.254 |
| DP RENTA FIJA C | ES0142167008 | BANCO INVERSIS NET | 20,1360 | 20,1028 | 15-01-24 | 15.351.041,74 | 87 |
| DP SELECCIÓN CLASE A | ES0158327009 | BANCO INVERSIS NET | 10,1027 | 10,1129 | 12-01-24 | 131.115.049,75 | 1 |
| DP SELECCIÓN CLASE B | ES0158327033 | BANCO INVERSIS NET | 3,8651 | 3,8688 | 12-01-24 | 388.517,92 | 143 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BANCO INVERSIS NET | 20,7761 | 20,8215 | 12-01-24 | 23.410.107,86 | 101 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,6578 | 12,6959 | 12-01-24 | 21.939.896,78 | 482 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 11,8125 | 11,8016 | 15-01-24 | 17.270.828,22 | 143 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 2.841,5385 | 2.854,8322 | 12-01-24 | 4.599.578,74 | 67 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 2.604,5893 | 2.616,7028 | 12-01-24 | 214.645,68 | 33 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANCO INVERSIS NET | 11,7025 | 11,7633 | 12-01-24 | 6.296.753,32 | 56 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANCO INVERSIS NET | 9,2458 | 9,2625 | 12-01-24 | 6.665.911,94 | 20 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANCO INVERSIS NET | 10,2744 | 10,2856 | 12-01-24 | 3.255.588,37 | 38 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANCO INVERSIS NET | 10,8075 | 10,8407 | 12-01-24 | 4.863.500,92 | 161 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 7,9497 | 7,9553 | 11-01-24 | 1.150.355,73 | 41 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 6,1778 | 6,0806 | 11-01-24 | 858.045,43 | 20 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 8,5657 | 8,5188 | 11-01-24 | 577.937,60 | 51 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 13,1028 | 13,0681 | 11-01-24 | 962.918,09 | 36 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 11,8389 | 11,8377 | 11-01-24 | 1.620.962,02 | 49 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9416 | 9,9328 | 11-01-24 | 2.900.409,08 | 192 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 10,4062 | 10,4060 | 11-01-24 | 3.408.708,29 | 24 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 14,5191 | 14,4708 | 11-01-24 | 142.857,46 | 29 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 10,2844 | 10,2601 | 11-01-24 | 1.471.566,59 | 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 | 11,1725 | 11,1571 | 11-01-24 | 1.720.340,88 | 31 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 12,7663 | 12,7577 | 11-01-24 | 6.221.736,59 | 27 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 9,5840 | 9,5788 | 11-01-24 | 671.606,34 | 60 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 10,1453 | 10,1548 | 11-01-24 | 2.860.978,96 | 42 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 10,4792 | 10,4690 | 11-01-24 | 15.305.898,29 | 301 |
| GESTION BOUTIQUE II RV INTERN TECH | ES0168797043 | BANCO INVERSIS NET | 9,8352 | 9,8371 | 11-01-24 | 3.340.511,12 | 63 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1622 | 10,1540 | 11-01-24 | 704.066,87 | 27 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 11,0187 | 11,0230 | 11-01-24 | 2.576.433,75 | 73 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 11,1984 | 11,1996 | 11-01-24 | 3.020.743,39 | 20 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 14,7297 | 14,7708 | 11-01-24 | 3.517.693,44 | 40 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 10,6711 | 10,5907 | 11-01-24 | 1.842.837,62 | 31 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 12,0111 | 11,9997 | 11-01-24 | 6.261.257,56 | 140 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 11,2579 | 11,2344 | 11-01-24 | 2.806.665,06 | 74 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 10,0023 | 10,0064 | 11-01-24 | 12.070.093,11 | 107 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 11,4190 | 11,3914 | 11-01-24 | 1.152.208,90 | 36 |
| GESTIÓN BOUTIQUE III INVESTKEY | ES0168798033 | BANCO INVERSIS NET | 12,0015 | 11,9884 | 11-01-24 | 7.766.636,81 | 68 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| EQUILIBRI | | | | | | | |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 6,1019 | 6,1063 | 11-01-24 | 5.218.773,93 | 33 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 9,9566 | 9,9499 | 11-01-24 | 623.190,86 | 21 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,1772 | 8,1654 | 11-01-24 | 738.356,63 | 21 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 12,9249 | 12,9828 | 11-01-24 | 19.715.096,38 | 109 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,8692 | 7,9048 | 11-01-24 | 13.634,81 | 2 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,1859 | 1,1892 | 11-01-24 | 30.259.541,60 | 236 |
| GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND | ES0168799080 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1898 | 10,1761 | 11-01-24 | 2.465.634,64 | 64 |
| GESTION BOUTIQUE IV / PARATIOR EQ EUR FU | ES0168799072 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6708 | 10,6091 | 11-01-24 | 1.533.084,10 | 22 |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES | ES0168799049 | SDAD. ESPAñOLA BANCA NEGOCIOS | 81,0811 | 81,0577 | 11-01-24 | 4.486.492,18 | 94 |
| GESTIÓN BOUTIQUE IV, JUST FUTURE | ES0168799056 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,5492 | 10,5899 | 11-01-24 | 2.243.389,10 | 31 |
| GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS | ES0168799064 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,9571 | 11,0098 | 11-01-24 | 1.284.946,17 | 62 |
| GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B | ES0110407147 | SDAD. ESPAñOLA BANCA NEGOCIOS | 106,0515 | 106,1613 | 12-01-24 | 1.041.979,21 | 124 |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE | ES0116831084 | BANCO INVERSIS NET | 10,3685 | 10,3560 | 11-01-24 | 6.735.558,32 | 45 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 10,2004 | 10,2152 | 11-01-24 | 2.614.293,23 | 78 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 12,0359 | 12,0806 | 12-01-24 | 9.834.114,26 | 229 |
| GLOBAL EQUITIES CLASE F, FI | ES0167238007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,0098 | 11,9833 | 15-01-24 | 84.192.958,39 | 1 |
| GLOBAL EQUITIES CLASE I, FI | ES0167238015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,9420 | 11,9152 | 15-01-24 | 3.108.563,09 | 8 |
| GLOBAL EQUITIES CLASE R, FI | ES0167238023 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,9254 | 11,8982 | 15-01-24 | 2.978.701,60 | 92 |
| GLOBAL EQUITIES CLASE S, FI | ES0167238031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,9423 | 11,9156 | 15-01-24 | 6.087.058,44 | 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. | 97,6703 | 97,3259 | 15-01-24 | 5.183,46 | 3 |
| GTION BOUT V/PT GTION RET ABSOL | ES0131462105 | CACEIS BANK SPAIN, S.A. | 77,8251 | 77,8251 | 04-02-22 | 1,00 | 1 |
| GTION BOUT V/PT RF MIXTA GLB | ES0131462063 | CACEIS BANK SPAIN, S.A. | 101,3502 | 101,2091 | 15-01-24 | 795.251,06 | 215 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 157,7458 | 157,1538 | 15-01-24 | 30.743,67 | 2 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 278,6486 | 277,5860 | 15-01-24 | 5.866.734,10 | 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. | 108,2158 | 108,2181 | 15-01-24 | 73.541,44 | 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. | 2,4016 | 2,4118 | 15-01-24 | 7,15 | 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. | 114,3986 | 114,4659 | 12-01-24 | 7.355.259,92 | 182 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 131,8299 | 132,6510 | 12-01-24 | 77.768.589,65 | 5.160 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 132,5810 | 132,7182 | 12-01-24 | 6.788.098,79 | 400 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 102,1110 | 102,4051 | 12-01-24 | 1.788.195,10 | 53 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 122,8885 | 123,2247 | 12-01-24 | 1.291.167,62 | 31 |
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 94,5844 | 94,8145 | 12-01-24 | 3.620.403,15 | 31 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 93,0411 | 93,0843 | 12-01-24 | 9.432.706,70 | 31 |
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 93,3497 | 93,3726 | 12-01-24 | 1.910.194,74 | 33 |
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 105,4574 | 105,8234 | 12-01-24 | 1.090.467,74 | 27 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 94,8427 | 94,7814 | 12-01-24 | 724.343,15 | 32 |
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 116,9242 | 112,8205 | 12-01-24 | 5.773.747,91 | 520 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | BANCO INVERSIS NET | 67,2092 | 67,3017 | 12-01-24 | 593.935,51 | 38 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | BANCO INVERSIS NET | 12,0048 | 12,0238 | 12-01-24 | 7.738.952,16 | 663 |
| GTION BOUT VII/PT BACKTRADER | ES0131444038 | BANCO INVERSIS NET | 145,7467 | 149,4365 | 12-01-24 | 1,62 | 1 |
| GTION BOUT VII/PT GESFD AQUA | ES0131444020 | BANCO INVERSIS NET | 145,4492 | 145,8159 | 12-01-24 | 8.278.278,17 | 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 | 111,3077 | 111,8364 | 12-01-24 | 2.051.844,17 | 19 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | BANCO INVERSIS NET | 54,6917 | 54,6941 | 12-01-24 | 133.939,61 | 101 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | BANCO INVERSIS NET | 130,2511 | 130,2491 | 12-01-24 | 104.130,23 | 82 |
| GTION BOUT VIII FI/PT INVER VAL GLB | ES0131445142 | BANCO INVERSIS NET | 11,2681 | 11,3174 | 12-01-24 | 5.903.840,17 | 26 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | BANCO INVERSIS NET | 146,0912 | 146,2207 | 12-01-24 | 1.991.190,51 | 21 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | BANCO INVERSIS NET | 124,3127 | 125,1479 | 12-01-24 | 10.596.599,42 | 758 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | BANCO INVERSIS NET | 81,6768 | 81,7285 | 12-01-24 | 839.861,90 | 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 | 143,8479 | 144,0330 | 12-01-24 | 3.357.408,12 | 121 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | BANCO INVERSIS NET | 142,4970 | 142,9996 | 12-01-24 | 12.321.157,58 | 116 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | BANCO INVERSIS NET | 81,2711 | 81,7812 | 12-01-24 | 640.289,33 | 20 |
| GTION BOUT VIII/PT SAP INC PLUS | ES0131445019 | BANCO INVERSIS NET | 49,8121 | 49,8121 | 03-02-22 | ,54 | 1 |
| GTION BOUT VIII/PT SAVANTO | ES0131445118 | BANCO INVERSIS NET | 117,0975 | 116,6931 | 12-01-24 | 1.189.140,11 | 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 | 80,7448 | 81,3730 | 12-01-24 | 1.150.225,27 | 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 | 131,2776 | 131,7259 | 12-01-24 | 1.982.428,84 | 38 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | BANCO INVERSIS NET | 226,4496 | 227,5423 | 15-01-24 | 46.650.001,35 | 123 |
| HAMCO GLOBAL VALUE FUND CLASE I , FI | ES0141116014 | BANCO INVERSIS NET | 260,2321 | 261,5104 | 15-01-24 | 4.801.142,28 | 8 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | BANCO INVERSIS NET | 218,5479 | 219,6106 | 15-01-24 | 34.872.039,73 | 2.260 |
| ICARIA CAPITAL DINAMICO CLASE A, FI | ES0147474003 | BANCO INVERSIS NET | 54,5176 | 54,6109 | 15-01-24 | 2.701.421,38 | 286 |
| ICARIA CAPITAL DINÁMICO CLASE B, FI | ES0147474011 | BANCO INVERSIS NET | 50,6513 | 50,7405 | 15-01-24 | 2.034.386,07 | 1 |
| IGVF | ES0147411005 | BANCO INVERSIS NET | 7,9342 | 7,9230 | 15-01-24 | 15.226.966,98 | 100 |
| IMPASSIVE WEALTH, FI | ES0147897005 | BANCO INVERSIS NET | 125,9379 | 125,7644 | 15-01-24 | 15.229.227,94 | 530 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,0424 | 11,0381 | 15-01-24 | 49.567.107,80 | 667 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 26,4525 | 26,4298 | 15-01-24 | 57.949.123,32 | 763 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 59,4167 | 59,3611 | 15-01-24 | 58.109.844,65 | 1.412 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 20,1820 | 20,1125 | 15-01-24 | 4.731.181,14 | 115 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 10,8454 | 10,8375 | 15-01-24 | 8.443.344,72 | 362 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.486,7320 | 1.486,9957 | 15-01-24 | 10.628.175,52 | 219 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 127,0108 | 126,9349 | 15-01-24 | 157.676.047,30 | 3.563 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 22,0410 | 22,0333 | 15-01-24 | 4.002.358,12 | 195 |
| MYINVESTOR ACWI | ES0184894006 | BANCO INVERSIS NET | ,9093 | ,9156 | 12-01-24 | 5.597.754,95 | 1.429 |
| MYINVESTOR CARTERA PERMANENTE, FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 89,8397 | 89,6809 | 15-01-24 | 40.385.571,06 | 2.471 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | 1,0269 | 1,0359 | 12-01-24 | 22.869.238,72 | 5.674 |
| MYINVESTOR VALUE CLASE A | ES0165243009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0754 | 1,0810 | 12-01-24 | 18.749.739,03 | 1.455 |
| MYINVESTOR VALUE CLASE B | ES0165243017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0357 | 1,0411 | 12-01-24 | 8.908.140,11 | 928 |
| MYNVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,0831 | 1,0880 | 12-01-24 | 4.526.278,19 | 2.182 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 122,9858 | 123,8521 | 12-01-24 | 13.638.191,07 | 583 |
| TESYS INTERNACIONAL, FI | ES0178573004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,1905 | 11,1943 | 15-01-24 | 5.384.695,75 | 88 |
| UCAM UNIVERSITY FUND CLASE I | ES0180819007 | BANCO INVERSIS NET | 9,7541 | 9,7449 | 15-01-24 | 3.041.967,93 | 1 |
| UCAM UNIVERSITY FUND CLASE R | ES0180819015 | BANCO INVERSIS NET | | | | | |
| VCAPITAL FI/PT LT SELECT | ES0183161001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0790 | 10,0806 | 11-01-24 | 608.219,51 | 28 |
| VCAPITAL FI/PT MODER FLEX | ES0183161019 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1317 | 10,1462 | 11-01-24 | 1.910.784,70 | 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. | 12,5182 | 12,5004 | 15-01-24 | 13.959.789,30 | 358 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 13,9005 | 13,9627 | 12-01-24 | 9.019.861,96 | 178 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 12,1022 | 12,0867 | 15-01-24 | 15.312.807,63 | 27 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 12,4939 | 12,5400 | 12-01-24 | 61.956.152,40 | 722 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 14,9786 | 15,0436 | 12-01-24 | 22.996.606,20 | 514 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 12,1967 | 12,1996 | 15-01-24 | 90.154.987,37 | 917 |
| ATL CAPITAL QUANT 25 | ES0111152007 | BANKINTER S.A. | 1,9416 | 1,9417 | 16-03-21 | 19.587,73 | 1 |
| ATL CAPITAL QUANT 5 | ES0111052009 | BANKINTER S.A. | 7,3860 | 7,3860 | 23-02-20 | 36,93 | 1 |
| ATL CAPITAL RENTA FIJA | ES0111168003 | BANKINTER S.A. | 12,4099 | 12,4487 | 12-01-24 | 10.219.220,22 | 267 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 13,8113 | 13,8112 | 15-01-24 | 13.300.117,66 | 111 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 17,5782 | 17,6792 | 12-01-24 | 23.948.100,49 | 122 |

# 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* |
|---|---|---|---|---|---|---|---|
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 12,1866 | 12,2498 | 12-01-24 | 6.001.959,58 | 23 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,3715 | 6,3831 | 15-01-24 | 39.585.743,36 | 100 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 10,6136 | 10,6146 | 15-01-24 | 39.169.012,42 | 111 |
| ATTITUDE SMALL CAPS | ES0111175008 | UBS ESPAÑA | 10,7675 | 10,6881 | 15-01-24 | 4.306.513,34 | 141 |
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5638 | 11,5161 | 15-01-24 | 3.894.504,51 | 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. | 99,1736 | 99,2480 | 15-01-24 | 35.634.967,38 | 381 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 138,0827 | 138,4655 | 15-01-24 | 66.343.228,40 | 1.465 |
| 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. | 149,1628 | 150,7833 | 12-01-24 | 84.096.981,36 | 1.195 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 129,7305 | 129,5938 | 15-01-24 | 4.676.336,21 | 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. | 129,4032 | 129,2648 | 15-01-24 | 4.607.383,51 | 449 |
| BANKINTER AHORRO ACTIVOS EURO | ES0114821038 | BANKINTER S.A. | 848,3102 | 848,2873 | 15-01-24 | 362.225.518,05 | 7.043 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 861,8307 | 861,8322 | 15-01-24 | 50.073.929,13 | 3.812 |
| BANKINTER AHORRO RENTA FIJA FI CLASE C | ES0110053008 | BANKINTER S.A. | 1.019,2476 | 1.018,8007 | 15-01-24 | 140.642.564,19 | 4.258 |
| BANKINTER AHORRO RENTA FIJA FI CLASE R | ES0110053032 | BANKINTER S.A. | 1.006,4301 | 1.005,9641 | 15-01-24 | 136.453.961,11 | 2.856 |
| BANKINTER BOLSA AMERICANA GARANTIZADO | ES0114024005 | BANKINTER S.A. | 99,9869 | 99,9964 | 12-01-24 | 12.621.258,26 | 440 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.417,2156 | 1.414,6563 | 15-01-24 | 80.539.007,67 | 2.345 |
| BANKINTER BOLSA ESPAÑA FI CLASE C | ES0125621005 | BANKINTER S.A. | 1.516,4414 | 1.513,8021 | 15-01-24 | 512.640,53 | 50 |
| BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI | ES0114102033 | BANKINTER S.A. | 707,0964 | 711,1482 | 12-01-24 | 11.222.911,07 | 397 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 122,6406 | 122,9748 | 12-01-24 | 10.776.872,64 | 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. | 703,6653 | 703,7485 | 15-01-24 | 78.135.918,41 | 2.905 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 875,5661 | 875,6867 | 15-01-24 | 113.486.933,69 | 2.783 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 761,5823 | 761,7031 | 15-01-24 | 333.224.910,52 | 2.010 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 88,1365 | 88,1492 | 15-01-24 | 633.114.202,26 | 1.372 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.750,2241 | 1.750,4233 | 15-01-24 | 70.527.800,39 | 1.627 |
| BANKINTER CESTA CONSOLIDACION GARANTIZAD | ES0114832035 | BANKINTER S.A. | 834,2101 | 834,3434 | 12-01-24 | 10.402.037,65 | 328 |
| BANKINTER CESTA COSOLID. II | ES0114873039 | BANKINTER S.A. | 920,6827 | 920,8448 | 12-01-24 | 6.217.796,67 | 153 |
| BANKINTER CESTA SELECCIÓN GARANTIZADO, F | ES0114796032 | BANKINTER S.A. | 842,4978 | 842,4979 | 12-01-24 | 8.626.762,33 | 374 |
| BANKINTER CONSOLIDACION 2028, FI. | ES0114023007 | BANKINTER S.A. | 651,2126 | 653,9095 | 12-01-24 | 13.345.297,01 | 447 |
| BANKINTER DEUDA PUBLICA 2024 FI | ES0164383004 | BANKINTER S.A. | 102,0332 | 102,0354 | 15-01-24 | 209.370.377,38 | 3.775 |
| BANKINTER DEUDA PUBLICA 2025 FI | ES0113365003 | BANKINTER S.A. | 102,3056 | 102,2300 | 15-01-24 | 33.337.351,79 | 698 |
| BANKINTER DEUDA PUBLICA 2026 CL-D | ES0114886007 | BANKINTER S.A. | 101,3067 | 101,1498 | 15-01-24 | 2.161.857,62 | 60 |
| BANKINTER DEUDA PUBLICA 2026 CL-R | ES0114886015 | BANKINTER S.A. | 103,0221 | 102,8624 | 15-01-24 | 16.441.370,14 | 335 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 1.973,5644 | 1.964,8114 | 15-01-24 | 135.433.331,43 | 4.027 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 2.079,0173 | 2.069,9323 | 15-01-24 | 108.993.719,82 | 4.248 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 110,6399 | 110,1492 | 15-01-24 | 4.490.763,66 | 166 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 3.852,7732 | 3.853,6214 | 15-01-24 | 158.383.120,20 | 6.761 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 3.305,4660 | 3.306,3428 | 15-01-24 | 6.206.176,61 | 1.615 |
| BANKINTER EF. ENERGETICA Y MEDIOAMB CLR | ES0114806039 | BANKINTER S.A. | 2.212,2502 | 2.207,4831 | 15-01-24 | 37.711.799,05 | 2.221 |
| BANKINTER EFIC ENERG Y MEDIOAM CLASE C | ES0114806005 | BANKINTER S.A. | 2.323,6824 | 2.318,8252 | 15-01-24 | 2.673,42 | 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. | 57,4763 | 57,7200 | 12-01-24 | 12.684.112,98 | 438 |
| BANKINTER ETHOS CLASE A | ES0158988008 | BANKINTER S.A. | 99,7365 | 99,6293 | 15-01-24 | 25.573.512,50 | 26 |
| BANKINTER ETHOS CLASE C | ES0158988016 | BANKINTER S.A. | | | | | |
| BANKINTER ETHOS CLASE D | ES0158988024 | BANKINTER S.A. | | | | | |
| BANKINTER ETHOS CLASE R | ES0158988032 | BANKINTER S.A. | 99,2140 | 99,1054 | 15-01-24 | 2.098.065,70 | 135 |
| BANKINTER EURIBOR 2024 GARANTIZADO, FI | ES0113501003 | BANKINTER S.A. | 105,4225 | 105,5195 | 12-01-24 | 19.485.030,75 | 476 |
| BANKINTER EURIBOR 2024 II GARANTIZADO, F | ES0114876032 | BANKINTER S.A. | 1.021,3597 | 1.022,0603 | 12-01-24 | 45.792.228,00 | 1.192 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 124,0854 | 124,3144 | 12-01-24 | 30.139.684,11 | 830 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 101,5429 | 101,7226 | 12-01-24 | 11.307.296,25 | 308 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 103,0875 | 103,3171 | 12-01-24 | 14.602.015,81 | 399 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 117,7322 | 118,0181 | 12-01-24 | 23.162.123,18 | 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. | 104,4740 | 104,9766 | 12-01-24 | 9.557.139,11 | 243 |
| BANKINTER EURIBOR RENTAS II GARANTIZADO | ES0159143009 | BANKINTER S.A. | 126,0068 | 126,0172 | 12-01-24 | 48.992.203,14 | 1.248 |
| BANKINTER EURIBOR RENTAS III GARANTIZADO | ES0179391000 | BANKINTER S.A. | 121,7689 | 121,7804 | 12-01-24 | 26.462.721,81 | 648 |
| BANKINTER EURIBOR RENTAS IV GARANTIZADO | ES0113063004 | BANKINTER S.A. | 117,8509 | 118,1013 | 12-01-24 | 19.817.203,87 | 603 |
| BANKINTER EUROPA 2025 GARANTIZADO, FI | ES0113585006 | BANKINTER S.A. | 85,5968 | 86,1106 | 12-01-24 | 13.358.736,02 | 314 |
| BANKINTER EUROPEO INVERSO FI | ES0164585004 | BANKINTER S.A. | 11,1975 | 11,2486 | 15-01-24 | 33.710.678,94 | 504 |
| BANKINTER EUROSTOXX 2024 PLUS II | ES0114839030 | BANKINTER S.A. | 1.345,2688 | 1.346,5552 | 12-01-24 | 25.776.339,90 | 736 |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 85,7010 | 85,7971 | 12-01-24 | 11.080.615,18 | 368 |
| BANKINTER EUROZONA GARANTIZADO | ES0125632036 | BANKINTER S.A. | 805,9389 | 806,1848 | 12-01-24 | 20.118.929,70 | 641 |
| BANKINTER FINANZAS GLOBALES FI CLASE C | ES0114805007 | BANKINTER S.A. | 767,3823 | 767,1435 | 15-01-24 | 89.496,93 | 90 |
| BANKINTER FINANZAS GLOBALES FI CLASE R | ES0114805031 | BANKINTER S.A. | 699,5161 | 699,2553 | 15-01-24 | 12.318.711,63 | 797 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 96,3130 | 96,4966 | 12-01-24 | 3.378.403,41 | 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. | 95,3098 | 95,4911 | 12-01-24 | 19.372.526,41 | 585 |
| BANKINTER FUTURO IBEX FI - C | ES0114794003 | BANKINTER S.A. | 110,8566 | 110,8548 | 15-01-24 | 44.102,54 | 1 |
| BANKINTER FUTURO IBEX, FI CLASE R | ES0114794037 | BANKINTER S.A. | 129,3955 | 129,3882 | 15-01-24 | 79.172.492,36 | 924 |
| BANKINTER GESTIÓN ABIERTA CL-C | ES0114867007 | BANKINTER S.A. | 28,9346 | 28,8853 | 15-01-24 | 18.019.971,25 | 3.471 |
| BANKINTER GESTION ABIERTA | ES0114867031 | BANKINTER S.A. | 27,7478 | 27,6994 | 15-01-24 | 23.462.366,31 | 940 |
| BANKINTER HORIZONTE 2024 FI CL B | ES0159038019 | BANKINTER S.A. | 98,4121 | 98,4144 | 15-01-24 | 26.554.915,44 | 15 |
| BANKINTER HORIZONTE 2024 FI CL C | ES0159038035 | BANKINTER S.A. | 96,2876 | 96,2898 | 15-01-24 | 320.374,53 | 1 |
| BANKINTER HORIZONTE 2024 FI CL R | ES0159038001 | BANKINTER S.A. | 97,0257 | 97,0271 | 15-01-24 | 128.908.441,35 | 1.810 |
| BANKINTER HORIZONTE 2025 FI CL- C | ES0159039009 | BANKINTER S.A. | 104,9142 | 104,8614 | 15-01-24 | 11.163.677,46 | 38 |
| BANKINTER HORIZONTE 2025 FI CL- R | ES0159039017 | BANKINTER S.A. | 103,9513 | 103,8982 | 15-01-24 | 62.699.828,27 | 892 |
| BANKINTER HORIZONTE 2026 FI CL C | ES0158990020 | BANKINTER S.A. | 98,1811 | 98,0506 | 15-01-24 | 22.355.704,15 | 73 |
| BANKINTER HORIZONTE 2026 FI CL-D | ES0158990004 | BANKINTER S.A. | 94,0651 | 93,9394 | 15-01-24 | 41.660.641,97 | 547 |
| BANKINTER HORIZONTE 2026 FI CL-R | ES0158990012 | BANKINTER S.A. | 95,7830 | 95,6551 | 15-01-24 | 218.868.621,74 | 3.662 |
| BANKINTER IBEX 2023 GARANTIZADO | ES0164528004 | BANKINTER S.A. | 96,4674 | 96,4765 | 12-01-24 | 4.363.121,92 | 160 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 102,9856 | 103,1006 | 12-01-24 | 11.203.159,97 | 389 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 98,3314 | 98,5218 | 12-01-24 | 12.776.588,96 | 347 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 113,4090 | 113,6325 | 12-01-24 | 20.269.169,59 | 581 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 97,7881 | 98,1112 | 12-01-24 | 12.777.269,22 | 287 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 84,0812 | 84,3999 | 12-01-24 | 23.936.177,06 | 744 |
| BANKINTER IBEX 2028 PLUS GARANTIZADO FI | ES0113983003 | BANKINTER S.A. | 62,9825 | 63,2855 | 12-01-24 | 32.247.105,41 | 932 |
| BANKINTER IBEX RENTAS 2027 GARANTIZADO | ES0130354006 | BANKINTER S.A. | 65,1948 | 65,3919 | 12-01-24 | 28.537.018,02 | 854 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 99,1927 | 99,3741 | 12-01-24 | 7.379.160,34 | 131 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 1.890,8939 | 1.890,1542 | 15-01-24 | 87.909.296,59 | 4.374 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 1.866,6651 | 1.865,8584 | 15-01-24 | 254.362.901,60 | 6.311 |
| BANKINTER INDICE EMERGENTES | ES0113571006 | BANKINTER S.A. | 87,7992 | 87,4287 | 15-01-24 | 2.717.562,68 | 211 |
| BANKINTER INDICE EMERGENTES CLASE C | ES0113571014 | BANKINTER S.A. | 98,3299 | 97,9191 | 15-01-24 | 3.156.316,49 | 1.977 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 80,0484 | 80,1509 | 12-01-24 | 14.922.104,12 | 503 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 72,9499 | 73,3824 | 12-01-24 | 25.887.753,84 | 820 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 104,0446 | 104,5597 | 12-01-24 | 6.760.502,72 | 179 |
| BANKINTER INDICE EUROPA GARANTIZADO | ES0114880034 | BANKINTER S.A. | 800,6281 | 801,0091 | 12-01-24 | 16.348.660,46 | 414 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 83,2834 | 83,7124 | 12-01-24 | 12.080.706,05 | 296 |
| BANKINTER INDICE EUROPEO FI CLASE C | ES0114754007 | BANKINTER S.A. | 920,7411 | 917,0647 | 15-01-24 | 3.401.457,95 | 331 |
| BANKINTER INDICE EUROPEO FI CLASE R | ES0114754031 | BANKINTER S.A. | 897,9782 | 894,3561 | 15-01-24 | 39.536.210,37 | 1.260 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 154,1974 | 154,0444 | 15-01-24 | 12.688.365,07 | 613 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 147,3027 | 147,1625 | 15-01-24 | 179.974,66 | 10 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 1.118,6949 | 1.136,3108 | 15-01-24 | 18.678.615,32 | 1.030 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 1.193,7465 | 1.212,5940 | 15-01-24 | 18.169.534,18 | 2.620 |
| BANKINTER MEDIA EUROPEA 2024 GARANTIZADO | ES0114792031 | BANKINTER S.A. | 114,1019 | 114,1317 | 12-01-24 | 22.395.670,58 | 754 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 76,1719 | 76,4994 | 12-01-24 | 8.798.929,61 | 300 |
| BANKINTER MERCADO ESPAÑOL II, FI | ES0114875034 | BANKINTER S.A. | 878,9978 | 879,0723 | 12-01-24 | 6.116.334,55 | 271 |
| BANKINTER MIXTO FLEXIBLE CLASE C | ES0114877006 | BANKINTER S.A. | 1.270,8584 | 1.267,1317 | 15-01-24 | 107.090,92 | 49 |
| BANKINTER MIXTO FLEXIBLE, FI CLASE R | ES0114877030 | BANKINTER S.A. | 1.176,9935 | 1.173,4652 | 15-01-24 | 50.785.568,47 | 1.801 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 105,6754 | 105,4690 | 15-01-24 | 255.915,96 | 10 |
| BANKINTER MIXTO RENTA FIJA, FI CLASE R | ES0114793039 | BANKINTER S.A. | 99,8465 | 99,6461 | 15-01-24 | 116.883.440,91 | 3.273 |
| BANKINTER MULTI-ASSET INV./GLOBAL INV. | ES0113574018 | BANKINTER S.A. | 110,0828 | 110,0734 | 15-01-24 | 14.960.555,08 | 78 |
| BANKINTER MULTI-ASSET INV./LONG | ES0113574026 | BANKINTER S.A. | 100,3789 | 100,2078 | 15-01-24 | 8.428.401,04 | 457 |

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## *INVESTMENT FUNDS (R. D. 1082/2012)*

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|---|---|---|---|---|---|---|---|
| TERM INV | | | | | | | |
| BANKINTER MULTI-ASSET INV./PRUDENT INV. | ES0113574034 | BANKINTER S.A. | 101,1002 | 101,0740 | 15-01-24 | 42.368.502,86 | 150 |
| BANKINTER MULTI-ASSET INVESTMENT/EUROPE | ES0113574000 | BANKINTER S.A. | 112,6857 | 112,1910 | 15-01-24 | 1.347.888,58 | 439 |
| BANKINTER MULTI-ASSET INVESTMENT/US INV. | ES0113574042 | BANKINTER S.A. | 107,8583 | 107,8770 | 15-01-24 | 6.754.767,31 | 442 |
| BANKINTER MULTIESTRATEGIA FI CLASE C | ES0114860002 | BANKINTER S.A. | 1.108,4830 | 1.106,9181 | 15-01-24 | 605.152,65 | 233 |
| BANKINTER MULTIESTRATEGIA FI CLASE R | ES0114860036 | BANKINTER S.A. | 1.083,3002 | 1.081,7354 | 15-01-24 | 11.615.115,80 | 712 |
| BANKINTER OBJETIVO DICIEMBRE 2023, FI | ES0138954039 | BANKINTER S.A. | 1.516,9657 | 1.517,3706 | 15-01-24 | 95.776.403,34 | 1.547 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C | ES0114764006 | BANKINTER S.A. | 464,6626 | 460,5778 | 15-01-24 | 3.273.210,01 | 2.016 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R | ES0114764030 | BANKINTER S.A. | 424,1435 | 420,3873 | 15-01-24 | 24.768.126,00 | 1.335 |
| BANKINTER PREMIUM AGRESIVO | ES0135705004 | BANKINTER S.A. | 145,6917 | 145,6649 | 15-01-24 | 187.304.871,45 | 172 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 138,3738 | 138,3410 | 15-01-24 | 82.304.818,72 | 598 |
| BANKINTER PREMIUM AGRESIVO FI CLASE D | ES0135705038 | BANKINTER S.A. | 137,4426 | 137,4100 | 15-01-24 | 738.618,10 | 5 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 138,0193 | 137,9848 | 15-01-24 | 9.402.935,90 | 368 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 98,5896 | 98,4741 | 15-01-24 | 19.833.663,77 | 113 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 104,6074 | 104,4883 | 15-01-24 | 910.727.994,49 | 905 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 102,8643 | 102,7438 | 15-01-24 | 602.594.864,25 | 5.050 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 102,3178 | 102,1966 | 15-01-24 | 47.299.219,83 | 1.779 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 99,5175 | 99,4098 | 15-01-24 | 401.196.995,03 | 364 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 98,2467 | 98,1384 | 15-01-24 | 162.035.460,39 | 1.202 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 97,9446 | 97,8358 | 15-01-24 | 14.482.386,65 | 456 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 129,0291 | 128,9238 | 15-01-24 | 365.725.736,41 | 358 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 121,2225 | 121,1181 | 15-01-24 | 170.380.140,81 | 1.476 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 120,5833 | 120,4785 | 15-01-24 | 21.599.819,00 | 731 |
| BANKINTER PREMIUM DINAMICO, FI CLASE D | ES0113734034 | BANKINTER S.A. | 122,7653 | 122,6596 | 15-01-24 | 1.714.155,79 | 14 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 116,5262 | 116,4114 | 15-01-24 | 907.767.025,64 | 988 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 111,7557 | 111,6410 | 15-01-24 | 657.180.296,13 | 5.299 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 104,2033 | 104,0964 | 15-01-24 | 13.542.939,74 | 129 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 111,2347 | 111,1196 | 15-01-24 | 57.603.232,00 | 2.125 |
| BANKINTER PREMIUM RENTA FIJA, FI CL B | ES0158979007 | BANKINTER S.A. | 100,8864 | 100,8841 | 15-01-24 | 361.926.778,05 | 342 |
| BANKINTER PREMIUM RENTA FIJA, FI CL R | ES0158979015 | BANKINTER S.A. | 100,8708 | 100,8661 | 15-01-24 | 569.207.598,74 | 8.299 |
| 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. | 1.137,3306 | 1.137,4379 | 12-01-24 | 7.902.923,24 | 277 |
| BANKINTER RENTA FIJA LARGO PLAZO, FI CLA | ES0114837034 | BANKINTER S.A. | 1.248,1636 | 1.245,9995 | 15-01-24 | 46.196.203,63 | 1.091 |
| BANKINTER RENTA VARIABLE EURO CLASE C | ES0114879002 | BANKINTER S.A. | 102,3709 | 101,9169 | 15-01-24 | 6.288.237,74 | 1.990 |
| BANKINTER RENTA VARIABLE EURO, FI CLASE | ES0114879036 | BANKINTER S.A. | 90,0336 | 89,6274 | 15-01-24 | 37.854.733,79 | 1.203 |
| BANKINTER RENTAS OBJETIVO 2026, FI | ES0115088009 | BANKINTER S.A. | 97,2903 | 97,1754 | 15-01-24 | 5.195.716,72 | 156 |
| BANKINTER RF LAR PLAZO FI C | ES0114837000 | BANKINTER S.A. | 1.295,2689 | 1.293,0867 | 15-01-24 | 175.375.240,41 | 4.152 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 178,5452 | 178,5867 | 15-01-24 | 36.191.928,63 | 1.561 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 180,8975 | 180,9514 | 15-01-24 | 12.074.493,34 | 3.689 |
| BANKINTER TECNOLOGIA FI CLASE C | ES0114797006 | BANKINTER S.A. | 1.162,3537 | 1.161,5387 | 15-01-24 | 25.895,38 | 8 |
| BANKINTER TECNOLOGIA FI CLASE R | ES0114797030 | BANKINTER S.A. | 1.128,5535 | 1.127,6981 | 15-01-24 | 50.963.605,62 | 1.941 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 9,7657 | 9,7370 | 11-01-24 | 2.443.205,95 | 282 |
| 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 | 25,6020 | 25,6865 | 11-01-24 | 38.187.318,98 | 3.382 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 12,7980 | 12,8447 | 11-01-24 | 29.106.341,73 | 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 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BBVA BONOS 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 | 15,2866 | 15,2965 | 11-01-24 | 50.073.240,64 | 1.089 |
| 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 | 10,1402 | 10,1461 | 11-01-24 | 807.033.927,64 | 23.389 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 9,8561 | 9,8616 | 11-01-24 | 591.537.877,41 | 17.891 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 14,9826 | 15,0154 | 11-01-24 | 215.950.010,50 | 8.519 |
| 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 | 9,3546 | 9,3393 | 11-01-24 | 17.780.072,30 | 1.139 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 9,1340 | 9,1346 | 11-01-24 | 22.488.688,78 | 1.174 |
| 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 | 9,7133 | 9,7169 | 11-01-24 | 164.355.143,95 | 14.996 |
| BBVA EQUILIBRIO SOSTENIBLE ISR | ES0164956007 | BILBAO VIZCAYA ARGENTARIA | 10,3289 | 10,3471 | 11-01-24 | 10.841.650,17 | 1.169 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 11,4541 | 11,4455 | 11-01-24 | 34.709.222,99 | 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 | 915,7159 | 916,3441 | 11-01-24 | 1.854.859.884,72 | 66.612 |
| BBVA FUTURO ISR, FI CLASE CARTERA | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 949,5622 | 950,2356 | 11-01-24 | 18.098.126,72 | 153 |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,3828 | 10,3749 | 11-01-24 | 347.614.885,62 | 15.318 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 8,8246 | 8,7933 | 11-01-24 | 78.401.667,34 | 4.519 |
| 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 | 7,1863 | 7,1701 | 11-01-24 | 37.090.390,44 | 3.754 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 9,7737 | 9,7630 | 11-01-24 | 107.580.108,12 | 5.769 |
| 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 | 10,2216 | 10,2216 | 11-01-24 | 129.597.662,05 | 8.920 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 10,5323 | 10,5255 | 11-01-24 | 27.167.170,13 | 3.002 |
| 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 | 10,1291 | 10,1324 | 11-01-24 | 169.742.912,98 | 241 |
| BBVA PATRIMONIO GLOBAL DECIDIDO | ES0159159005 | BILBAO VIZCAYA ARGENTARIA | 10,8339 | 10,8117 | 11-01-24 | 94.370.410,13 | 278 |
| BBVA PATRIMONIO GLOBAL MODERADO | ES0118859000 | BILBAO VIZCAYA ARGENTARIA | 10,7140 | 10,7031 | 11-01-24 | 239.474.696,09 | 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 | 3,0087 | 3,0109 | 11-01-24 | 43.549.454,09 | 3.216 |
| 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 (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 | 9,9003 | 9,9071 | 11-01-24 | 980.760.550,49 | 51.594 |
| ESTRATEGIA ACUMULACION SOSTENIBLE | ES0133331001 | BILBAO VIZCAYA ARGENTARIA | 10,0135 | 10,0183 | 11-01-24 | 41.934.871,97 | 1.618 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 9,4827 | 9,4904 | 11-01-24 | 1.724.162.110,95 | 51.598 |
| ESTRATEGIA CAPITAL SOSTENIBLE | ES0133326001 | BILBAO VIZCAYA ARGENTARIA | 10,1992 | 10,2056 | 11-01-24 | 22.684.997,38 | 1.618 |
| ESTRATEGIA CRECIMIENTO SOSTENIBLE | ES0133372005 | BILBAO VIZCAYA ARGENTARIA | 10,7754 | 10,7553 | 11-01-24 | 28.773.092,13 | 1.618 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 14,9295 | 14,9033 | 11-01-24 | 1.063.132.992,87 | 51.598 |
| QUALITY INVERSION CONSERVADORA F.I. | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 10,7340 | 10,7418 | 11-01-24 | 6.256.911.548,29 | 197.045 |
| QUALITY INVERSION DECIDIDA FI | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 14,0505 | 14,0432 | 11-01-24 | 1.008.059.392,14 | 40.037 |
| QUALITY INVERSION MODERADA FI | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 13,0690 | 13,0687 | 11-01-24 | 8.455.391.793,04 | 250.145 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 11,3339 | 11,3682 | 11-01-24 | 11.205.621,89 | 880 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| BEKA INTERNATIONAL SELECT EQUITIES | ES0146149002 | CACEIS BANK SPAIN, S.A. | 128,0018 | 127,6916 | 15-01-24 | 9.110.506,31 | 191 |
| BEKA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 117,2252 | 116,9295 | 15-01-24 | 68.594.665,09 | 2.707 |
| LIBERTY EURO RENTA | ES0179171030 | CACEIS BANK SPAIN, S.A. | 11,9062 | 11,8990 | 15-01-24 | 8.049.575,79 | 101 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 245,8913 | 245,4376 | 15-01-24 | 1.436.223.682,88 | 20.344 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 72,3320 | 72,1686 | 15-01-24 | 144.431.805,46 | 3.006 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 16,0276 | 16,0252 | 15-01-24 | 58.773.902,57 | 154 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 14,4690 | 14,4713 | 15-01-24 | 56.653.768,19 | 89 |
| BESTINVER BONOS INSTITUCIONAL III, CL B | ES0141759003 | CACEIS | 15,5957 | 15,5791 | 15-01-24 | 31.688.669,30 | 100 |
| BESTINVER BONOS INSTITUCIONAL III, CL R | ES0141759011 | CACEIS | 15,5920 | 15,5753 | 15-01-24 | 495.339,82 | 100 |
| BESTINVER BONOS INSTITUCIONAL III, CL Z | ES0141759029 | CACEIS | 15,6058 | 15,5894 | 15-01-24 | 5.556.135,96 | 100 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 15,4593 | 15,4598 | 15-01-24 | 132.817.773,28 | 100 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 16,1587 | 16,1726 | 15-01-24 | 42.410.574,92 | 100 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 276,2900 | 275,2976 | 15-01-24 | 142.461.356,48 | 2.669 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 54,5323 | 54,4171 | 15-01-24 | 1.223.089.965,54 | 12.257 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 13,9689 | 13,9349 | 15-01-24 | 15.029.268,35 | 624 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 11,7904 | 11,7839 | 15-01-24 | 31.877.273,50 | 763 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 35,0040 | 34,9478 | 15-01-24 | 50.132.274,32 | 1.414 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 10,8966 | 10,8846 | 15-01-24 | 113.306.794,67 | 2.428 |
| BESTINVER NORTEAMÉRICA, FI | ES0112763000 | CACEIS | 18,0388 | 18,0369 | 15-01-24 | 82.220.497,75 | 100 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 12,6980 | 12,6928 | 15-01-24 | 181.545.602,53 | 100 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 228,5617 | 228,0989 | 15-01-24 | 326.923.185,59 | 334 |
| **BRIGHTGATE CAPITAL SGIIC S.A.** | | | | | | | |
| BRIGHTGATE FOCUS (CLASE A) | ES0114904008 | CACEIS BANK SPAIN, S.A. | 1.452,8476 | 1.450,8444 | 15-01-24 | 5.159.355,64 | 117 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.530,8946 | 1.528,8152 | 15-01-24 | 1.719.947,18 | 25 |
| BRIGHTGATE IAPETUS EQUITY CL X | ES0183798026 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 115,3182 | 115,2029 | 15-01-24 | 10.187.320,32 | 24 |
| BRIGHTGATE IAPETUS EQUITY CLASE A | ES0183798000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 113,2889 | 113,1664 | 15-01-24 | 580.667,95 | 11 |
| BRIGHTGATE IAPETUS EQUITY CLASE I | ES0183798018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 114,2725 | 114,1536 | 15-01-24 | 4.984.795,89 | 71 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,9084 | 10,9027 | 15-01-24 | 30.354.636,88 | 1.199 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| ALBUS CARTERA | ES0107678023 | CECABANK, S.A. | 6,7648 | 6,8151 | 12-01-24 | 21.476.356,38 | 264 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 9,1951 | 9,2635 | 12-01-24 | 155.574.878,34 | 948 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 10,5191 | 10,5974 | 12-01-24 | 80.937.984,26 | 81 |
| BANKIA FUTURO SOSTENIBLE CLASE PLUS | ES0113385019 | CECABANK, S.A. | 130,7279 | 130,1002 | 05-07-22 | 17.254.495,16 | 122 |
| CA BO DURAC FLEX UNIV | ES0173441033 | CECABANK, S.A. | 10,7383 | 10,7622 | 17-01-23 | 13.804.754,58 | 814 |
| CAIXABABANK RENTA FIJA CORP. ESTAND | ES0137896033 | CECABANK, S.A. | 7,5474 | 7,5741 | 12-01-24 | 82.204.696,70 | 8.166 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 6,0008 | 6,0182 | 12-01-24 | 146.259.685,28 | 2.432 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 29,7267 | 29,8120 | 12-01-24 | 333.999.871,33 | 32.910 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 5,9757 | 5,9930 | 12-01-24 | 39.734.288,74 | 3 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 30,0224 | 30,1088 | 12-01-24 | 288.643.207,67 | 3.621 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 30,3916 | 30,4792 | 12-01-24 | 77.353.452,99 | 240 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 16,6082 | 16,5719 | 11-01-24 | 81.338.169,64 | 126 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 12,1170 | 12,1569 | 12-01-24 | 43.344.442,53 | 2.991 |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 199,7401 | 200,4052 | 12-01-24 | 980.696,84 | 20 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 169,8847 | 170,4458 | 12-01-24 | 32.566.710,06 | 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. | 8,3284 | 8,3930 | 12-01-24 | 4.326.708,11 | 54 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 8,1327 | 8,1954 | 12-01-24 | 84.317.985,69 | 9.759 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 9,3392 | 9,4116 | 12-01-24 | 1.678.528,16 | 2 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 12,7087 | 12,8070 | 12-01-24 | 33.936.818,57 | 484 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 13,3999 | 13,5036 | 12-01-24 | 11.341.341,77 | 40 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 7,8599 | 7,9583 | 12-01-24 | 4.553.775,27 | 59 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 7,0713 | 7,1596 | 12-01-24 | 29.167.239,43 | 2.048 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 7,6905 | 7,7866 | 12-01-24 | 8.665.399,05 | 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. | 12,6141 | 12,7329 | 12-01-24 | 20.606.801,65 | 64 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 47,8224 | 48,2714 | 12-01-24 | 68.312.595,50 | 6.857 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 8,6902 | 8,7721 | 12-01-24 | 5.602.056,54 | 245 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 11,9743 | 12,0870 | 12-01-24 | 35.897.606,86 | 488 |
| CAIXABANK BOLSA GESTIÓN EURO/CARTERA | ES0159031006 | CECABANK, S.A. | 127,9710 | 128,8901 | 12-01-24 | 3.555.230,96 | 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. | 9,4069 | 9,4740 | 12-01-24 | 56.710.867,62 | 6.255 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 7,0602 | 7,1170 | 12-01-24 | 26.224.509,58 | 2.724 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 7,7918 | 7,8545 | 12-01-24 | 15.809.618,39 | 203 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 8,2624 | 8,3291 | 12-01-24 | 2.074.660,53 | 7 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 6,8544 | 6,9097 | 12-01-24 | 2.297.375,22 | 30 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 26,6408 | 26,6532 | 11-01-24 | 32.024.794,46 | 341 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 29,0952 | 29,1092 | 11-01-24 | 3.075.883,98 | 6 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 5,8760 | 5,8768 | 12-01-24 | 79.400.639,62 | 387 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 5,8908 | 5,8940 | 12-01-24 | 8.344.963,09 | 44 |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 5,7392 | 5,7422 | 12-01-24 | 18.157.232,27 | 345 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 5,8147 | 5,8178 | 12-01-24 | 41.992.639,61 | 212 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 14,9236 | 15,0147 | 12-01-24 | 54.722.375,06 | 549 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 34,9121 | 35,1241 | 12-01-24 | 773.975.219,26 | 32.434 |
| CAIXABANK CORE MASTER | ES0114532007 | CECABANK, S.A. | 6,0322 | 6,0324 | 12-01-24 | 35.949.361,93 | 2.285 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 7,0926 | 7,1262 | 12-01-24 | 1.443.535,42 | 25 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 6,5500 | 6,5808 | 12-01-24 | 330.599.681,38 | 17.507 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 6,6735 | 6,7050 | 12-01-24 | 300.000.407,58 | 3.778 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 8,3552 | 8,4103 | 12-01-24 | 692.894.050,01 | 38.976 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 8,6224 | 8,6794 | 12-01-24 | 515.415.568,55 | 6.358 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 8,7493 | 8,8096 | 12-01-24 | 93.672.210,37 | 6.274 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 9,0286 | 9,0910 | 12-01-24 | 55.742.043,53 | 682 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 8,9828 | 9,0495 | 12-01-24 | 22.233.210,61 | 1.922 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 9,2703 | 9,3393 | 12-01-24 | 12.568.306,52 | 157 |
| CAIXABANK DESTINO CARTERA | ES0137608024 | CECABANK, S.A. | | | | | |
| CAIXABANK DESTINO ESTANDAR | ES0137608008 | CECABANK, S.A. | 7,1986 | 7,2341 | 12-01-24 | 428.719.470,82 | 21.379 |
| CAIXABANK DESTINO PLUS | ES0137608016 | CECABANK, S.A. | 7,4290 | 7,4656 | 12-01-24 | 257.809.351,51 | 3.198 |
| CAIXABANK DEUDA PUBLICA 2024 CARTERA | ES0140952005 | CECABANK, S.A. | 6,0671 | 6,0682 | 12-01-24 | 671.725,03 | 7 |
| CAIXABANK DEUDA PUBLICA 2024 ESTANDAR | ES0140952013 | CECABANK, S.A. | 6,0475 | 6,0485 | 12-01-24 | 2.019.972.108,80 | 42.566 |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,5964 | 7,6070 | 12-01-24 | 18.374.269,96 | 741 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 6,1459 | 6,1602 | 11-01-24 | 1.375.823,67 | 9 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 5,7247 | 5,7380 | 11-01-24 | 4.065.107,68 | 30 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 5,9736 | 5,9875 | 11-01-24 | 1.030,57 | 1 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 5,6231 | 5,6361 | 11-01-24 | 8.349.710,27 | 162 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 13,6858 | 13,6897 | 11-01-24 | 373.873.693,70 | 32.632 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 14,6984 | 14,7026 | 11-01-24 | 32.416.561,11 | 200 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 8,8424 | 8,8528 | 12-01-24 | 8.752.647,96 | 851 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 6,1456 | 6,1528 | 12-01-24 | 18.390.122,72 | 695 |
| CAIXABANK FONDTESORO LARGO PLAZO/CARTERA | ES0138873007 | CECABANK, S.A. | 92,4149 | 92,6964 | 12-01-24 | 2.914,17 | 3 |
| CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS | ES0138873031 | CECABANK, S.A. | 159,5751 | 160,0587 | 12-01-24 | 20.175.325,49 | 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. | 131,4943 | 131,7609 | 12-01-24 | 2.500.352,18 | 11 |
| CAIXABANK FONDUXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 2.312,3367 | 2.316,9682 | 12-01-24 | 92.006.936,89 | 4.720 |
| CAIXABANK GARANTIZADO BOLSA EUROPA 2024, | ES0164379002 | CECABANK, S.A. | 106,4556 | 106,6453 | 12-01-24 | 38.207.992,17 | 1.949 |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 120,2089 | 120,3109 | 12-01-24 | 144.223.644,60 | 6.845 |

## 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. | 103,5705 | 103,6265 | 12-01-24 | 107.416.640,47 | 5.805 |
| CAIXABANK GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 109,8638 | 110,0493 | 12-01-24 | 30.657.379,24 | 1.504 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 109,4371 | 109,6056 | 12-01-24 | 44.587.211,04 | 1.865 |
| CAIXABANK GARANTIZADO RENTAS 15 | ES0112969003 | CECABANK, S.A. | 106,3194 | 106,3298 | 12-01-24 | 29.199.239,74 | 1.271 |
| CAIXABANK GARANTIZADO RENTAS 16, FI | ES0113262002 | CECABANK, S.A. | 98,8940 | 99,1734 | 12-01-24 | 95.472.892,20 | 3.168 |
| CAIXABANK GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 10,4497 | 10,4597 | 12-01-24 | 25.146.919,68 | 1.030 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 9,8695 | 9,8715 | 11-01-24 | 23.104.833,39 | 1.023 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,3640 | 6,3652 | 11-01-24 | 31.267.329,65 | 959 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 12,0238 | 12,0207 | 11-01-24 | 14.749.315,53 | 429 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 7,9951 | 7,9929 | 11-01-24 | 24.806.959,96 | 763 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 12,2842 | 12,2811 | 11-01-24 | 65.302.437,12 | 128 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 10,6760 | 10,6697 | 11-01-24 | 37.568.883,30 | 56 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 12,4164 | 12,4090 | 11-01-24 | 52.293.490,86 | 781 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 7,7687 | 7,7639 | 11-01-24 | 25.114.582,74 | 814 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,6111 | 10,6190 | 12-01-24 | 8.246.368,43 | 340 |
| CAIXABANK INTERES 5, FI | ES0113264008 | CECABANK, S.A. | 5,9894 | 5,9945 | 12-01-24 | 142.976.330,22 | 7.428 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 6,1112 | 6,1252 | 12-01-24 | 22.328.844,75 | 345 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,2463 | 7,2629 | 12-01-24 | 175.955.404,68 | 1.339 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,2900 | 7,3067 | 12-01-24 | 25.008.980,34 | 22 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 8,3138 | 8,4031 | 12-01-24 | 561.967.128,89 | 354.852 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 5,5556 | 5,5778 | 12-01-24 | 8.722.087.061,18 | 357.343 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 10,4251 | 10,4509 | 12-01-24 | 7.303.265.754,77 | 354.296 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 5,7080 | 5,7362 | 12-01-24 | 3.342.464.679,90 | 357.448 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 5,9553 | 5,9574 | 12-01-24 | 1.370.552.641,69 | 357.418 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 5,6911 | 5,7125 | 12-01-24 | 4.068.450.397,93 | 357.379 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 7,7636 | 7,8333 | 12-01-24 | 288.958.129,47 | 231.393 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 7,1680 | 7,2253 | 12-01-24 | 1.336.867.926,47 | 354.222 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,7418 | 5,7561 | 12-01-24 | 2.325.883.165,33 | 339.442 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 6,1801 | 6,2092 | 12-01-24 | 1.412.473.953,89 | 354.233 |
| CAIXABANK MIXTO RENTA FIJA 10 | ES0115664007 | CECABANK, S.A. | 6,3517 | 6,3520 | 11-01-24 | 59.143.622,63 | 2.971 |
| CAIXABANK MIXTO RENTA FIJA 15/CARTERA | ES0159141003 | CECABANK, S.A. | 101,1984 | 101,0933 | 11-01-24 | 1.065.356,62 | 22 |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 11,4841 | 11,4719 | 11-01-24 | 285.469.552,93 | 16.673 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 8,0484 | 8,0496 | 12-01-24 | 1.374.372.583,71 | 7.867 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,8046 | 7,8056 | 12-01-24 | 2.066.584.534,37 | 129.282 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 8,1442 | 8,1455 | 12-01-24 | 197.369.031,79 | 34 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 7,8978 | 7,8989 | 12-01-24 | 4.240.483.993,04 | 45.720 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 7,9817 | 7,9828 | 12-01-24 | 1.281.310.229,25 | 3.074 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 9,6790 | 9,6692 | 12-01-24 | 268.905.144,79 | 4.064 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 27,6054 | 27,5764 | 12-01-24 | 294.781.210,00 | 20.743 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 10,5457 | 10,5347 | 12-01-24 | 203.677.998,29 | 2.642 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 10,9240 | 10,9127 | 12-01-24 | 23.364.160,90 | 38 |
| CAIXABANK OPORTINUDAD CL ESTANDAR | ES0164948004 | CECABANK, S.A. | 13,4185 | 13,4021 | 11-01-24 | 111.165.108,47 | 11.399 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 7,2561 | 7,2702 | 12-01-24 | 276.547,48 | 8 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 5,7909 | 5,7916 | 12-01-24 | 27.389.208,99 | 516 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 8,0802 | 8,1111 | 12-01-24 | 25.522.033,69 | 1.642 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 6,2790 | 6,2864 | 12-01-24 | 3.036.020,27 | 11 |
| CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,8218 | 5,8106 | 12-01-24 | 151.846,80 | 6 |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA | ES0180965024 | CECABANK, S.A. | 6,1521 | 6,1403 | 12-01-24 | 498.440,84 | 3 |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,7606 | 5,7494 | 12-01-24 | 1.321.295,91 | 35 |
| CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 5,4427 | 5,4637 | 12-01-24 | 136.377,77 | 3 |
| CAIXABANK RENDIMIENTO GARANTIZADO 2023 V | ES0156736003 | CECABANK, S.A. | 103,8709 | 103,8807 | 12-01-24 | 32.100.116,86 | 1.840 |

## 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. | 7,9181 | 7,9463 | 12-01-24 | 19.530.982,42 | 496 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 6,0860 | 6,1077 | 12-01-24 | 11.463.589,12 | 22 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4687 | ,4698 | 12-01-24 | 26.355.525,79 | 2.178 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 6,8974 | 6,9129 | 12-01-24 | 7.664.383,46 | 80 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 6,0210 | 6,0331 | 12-01-24 | 1.526.444,20 | 6 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 6,0064 | 6,0184 | 12-01-24 | 16.501.034,76 | 94 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,4311 | 6,4438 | 12-01-24 | 488,14 | 1 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 6,0955 | 6,1178 | 12-01-24 | 56.327.527,57 | 551 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 6,9971 | 7,0226 | 12-01-24 | 14.473.687,62 | 6 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 6,1567 | 6,1792 | 12-01-24 | 6.840.763,64 | 6 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 6,0105 | 6,0324 | 12-01-24 | 11.142.056,06 | 35 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 6,9393 | 6,9526 | 12-01-24 | 6.650.584,18 | 85 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 7,1177 | 7,1315 | 12-01-24 | 4.330.714,02 | 28 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,3497 | 6,3509 | 12-01-24 | 384.725.650,96 | 13.648 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 6,0442 | 6,0453 | 12-01-24 | 280.874.167,24 | 12.683 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 8,9716 | 9,0042 | 12-01-24 | 117.686.776,27 | 3.224 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 11,8052 | 11,8024 | 11-01-24 | 347.094.836,06 | 28.482 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 12,2482 | 12,2454 | 11-01-24 | 278.605.997,64 | 4.547 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,4322 | 5,4506 | 12-01-24 | 2.408.426,35 | 3 |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND | ES0171965017 | CECABANK, S.A. | 5,3373 | 5,3553 | 12-01-24 | 2.470.959,87 | 190 |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,3642 | 5,3822 | 12-01-24 | 3.386.131,53 | 40 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,3848 | 5,4029 | 12-01-24 | 10.027.145,88 | 2 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 5,9224 | 5,9239 | 12-01-24 | 129.574.630,55 | 85.254 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 6,5836 | 6,6384 | 12-01-24 | 144.815.840,91 | 90.657 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 7,7593 | 7,8087 | 12-01-24 | 153.490.571,90 | 90.662 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,3338 | 6,3675 | 12-01-24 | 106.387.958,72 | 195.048 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 5,6120 | 5,6311 | 12-01-24 | 437.390.406,58 | 96.314 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 5,8902 | 5,9440 | 12-01-24 | 299.599.240,68 | 90.671 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,6461 | 5,6578 | 12-01-24 | 664.129.790,75 | 95.819 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 5,5390 | 5,5688 | 12-01-24 | 241.439.715,09 | 96.370 |
| CAIXABANK SMART RENTA FIJA INTERNACIONAL | ES0115654008 | CECABANK, S.A. | 5,5163 | 5,5625 | 12-01-24 | 459.073.333,58 | 77.948 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 8,5120 | 8,5795 | 12-01-24 | 344.551.652,54 | 96.387 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 8,0346 | 8,1582 | 12-01-24 | 46.593.307,96 | 90.825 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 11,5759 | 11,6261 | 12-01-24 | 734.892.910,76 | 96.361 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 7,0983 | 7,0990 | 12-01-24 | 33.537.636,37 | 1.400 |
| CAIXANBANK FONDTESORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 9,4390 | 9,4501 | 12-01-24 | 12.666.154,76 | 893 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 6,5766 | 6,6005 | 12-01-24 | 78.630.809,59 | 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. | 5,6469 | 5,6473 | 11-01-24 | 211.326,74 | 101 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 6,0725 | 6,0731 | 11-01-24 | 40.852.486,31 | 38 |
| CB DEUPU ES IT 2025 3 FI/PT CART | ES0113233003 | CECABANK, S.A. | 6,0645 | 6,0724 | 12-01-24 | 12.900.511,52 | 78 |
| CB DEUPU ES IT 2025 3 FI/PT ESTAND | ES0113233011 | CECABANK, S.A. | 6,0409 | 6,0486 | 12-01-24 | 1.881.901.847,44 | 45.596 |
| CB DEUPU ESPAÑA ITAL 2027 2 FI/PT | ES0114499009 | CECABANK, S.A. | 5,8860 | 5,9052 | 12-01-24 | 432.386.622,94 | 12.404 |
| CB DEUPU ESPAÑA ITALIA 2027 FI/PT | ES0113643003 | CECABANK, S.A. | 5,7291 | 5,7482 | 12-01-24 | 395.604.914,82 | 11.272 |
| CBK DESTINO 2035 FI/PT CART | ES0114498001 | CECABANK, S.A. | 6,1200 | 6,1605 | 12-01-24 | 861.503,34 | 9 |
| CBK DESTINO 2035 FI/PT PLUS | ES0114498027 | CECABANK, S.A. | 6,0276 | 6,0674 | 12-01-24 | 5.882.329,10 | 81 |
| CBK DESTINO 2035 FI/PT STAND | ES0114498019 | CECABANK, S.A. | 5,9811 | 6,0205 | 12-01-24 | 10.243.352,80 | 705 |
| CBK DESTINO 2060 FI/PT CART | ES0113642005 | CECABANK, S.A. | 6,0597 | 6,1048 | 12-01-24 | 103.294,50 | 4 |
| CBK DESTINO 2060 FI/PT PLUS | ES0113642021 | CECABANK, S.A. | 5,9655 | 6,0098 | 12-01-24 | 3.243.012,09 | 5 |
| CBK DESTINO 2060 FI/PT STAND | ES0113642013 | CECABANK, S.A. | 5,9209 | 5,9648 | 12-01-24 | 860.292,03 | 189 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 98,3543 | 98,4767 | 12-01-24 | 53.929.296,99 | 2.359 |
| CBK RENDIMIENTO GARANTIZADO 2023 III | ES0156734008 | CECABANK, S.A. | 103,4871 | 103,4968 | 12-01-24 | 33.774.615,22 | 2.144 |
| CBK RENDIMIENTO GRTZ 2023 IV | ES0156735005 | CECABANK, S.A. | 111,4535 | 111,4637 | 12-01-24 | 40.035.713,38 | 2.464 |

## 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. | 115,9910 | 116,4301 | 12-01-24 | 4.892.915,42 | 72 |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 127,1082 | 127,5869 | 12-01-24 | 11.405.624,25 | 23 |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL | ES0138800034 | CECABANK, S.A. | 417,4976 | 419,0604 | 12-01-24 | 79.248.320,58 | 5.829 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 16,7914 | 16,7983 | 11-01-24 | 7.573.699,60 | 103 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 7,2044 | 7,2387 | 12-01-24 | 10.324.113,64 | 111 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 9,3761 | 9,4205 | 12-01-24 | 99.803.167,46 | 4.501 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 7,1252 | 7,1590 | 12-01-24 | 29.918.949,79 | 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 | 5,9535 | 5,9580 | 11-01-24 | 5.020.643,89 | 545 |
| CAJA INGENIEROS BALANCED OPPORTUNITIES I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,2653 | 6,2702 | 11-01-24 | 8.156.649,69 | 744 |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 8,1949 | 8,1650 | 11-01-24 | 21.905.447,96 | 1.629 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 8,7781 | 8,7463 | 11-01-24 | 4.119.324,23 | 167 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 17,4353 | 17,4517 | 11-01-24 | 27.759.944,23 | 1.233 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 19,1230 | 19,1431 | 11-01-24 | 8.670.716,85 | 745 |
| CAJA INGENIEROS CIMS 2027 2E, FI | ES0125588006 | CAIXA DE CREDIT DELS ENGINYERS | 103,5513 | 103,6299 | 11-01-24 | 33.205.638,83 | 651 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 14,7940 | 14,8429 | 11-01-24 | 15.441.075,97 | 1.437 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 15,8869 | 15,9398 | 11-01-24 | 15.865.234,00 | 1.429 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 123,5712 | 123,4468 | 11-01-24 | 171.722.894,21 | 7.863 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 133,2371 | 133,1063 | 11-01-24 | 36.139.964,90 | 2.370 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 885,5864 | 885,7854 | 11-01-24 | 159.641.813,17 | 3.032 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 899,3833 | 899,5927 | 11-01-24 | 2.056.511,27 | 30 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 102,8131 | 102,8329 | 11-01-24 | 20.333.576,98 | 1.313 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 108,4581 | 108,4817 | 11-01-24 | 12.148.748,88 | 1.829 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 9,4565 | 9,4585 | 11-01-24 | 98.308.633,30 | 4.488 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 10,2923 | 10,2946 | 11-01-24 | 31.901.523,80 | 3.093 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 11,0671 | 11,0077 | 11-01-24 | 14.983.144,63 | 1.012 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 11,7622 | 11,6994 | 11-01-24 | 301.723,08 | 16 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 678,7410 | 679,4338 | 11-01-24 | 57.432.210,19 | 1.982 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 701,8748 | 702,6018 | 11-01-24 | 50.170.953,42 | 3.107 |
| CAJA INGENIEROS RENTA A | ES0114986039 | CAIXA DE CREDIT DELS ENGINYERS | 13,9217 | 13,8629 | 11-01-24 | 11.501.850,03 | 874 |
| CAJA INGENIEROS RENTA I | ES0114986005 | CAIXA DE CREDIT DELS ENGINYERS | 14,7149 | 14,6532 | 11-01-24 | 4.976.720,55 | 745 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 7,2379 | 7,2363 | 11-01-24 | 43.727.456,67 | 2.480 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 7,4817 | 7,4803 | 11-01-24 | 4.056.507,86 | 13 |
| CE HORIZON 2027, FI | ES0112321007 | CAIXA DE CREDIT DELS ENGINYERS | 102,6665 | 102,7797 | 11-01-24 | 30.183.330,38 | 467 |
| CI CIMS 2027, FI | ES0116963002 | CAIXA DE CREDIT DELS ENGINYERS | 107,2604 | 107,3610 | 11-01-24 | 32.258.047,89 | 1.365 |
| CIMS 2026, FI | ES0125587008 | BANKOA | 103,6912 | 103,7642 | 11-01-24 | 44.836.093,67 | 932 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 12,2576 | 12,2526 | 11-01-24 | 86.906.588,71 | 4.504 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 12,9092 | 12,9042 | 11-01-24 | 29.992.179,97 | 1.829 |
| **CAJA LABORAL GESTION** | | | | | | | |
| CAJA LABORAL KUTXA HORIZONTE 2025 | ES0183104001 | CAJA LABORAL POPULAR COOP.CTO | 6,1132 | 6,1189 | 12-01-24 | 263.200.823,97 | 6.660 |
| CAJA LABORAL PATRIMONIO | ES0115469035 | CAJA LABORAL POPULAR COOP.CTO | 13,3268 | 13,3645 | 12-01-24 | 7.176.789,06 | 597 |
| CAJA LABORAL RENTA FIJA GARANT, VII | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,6245 | 6,6263 | 12-01-24 | 19.756.238,14 | 824 |
| LABARAL KUTXA AHORRO | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,3436 | 10,3559 | 12-01-24 | 35.173.028,81 | 1.862 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 5,8323 | 5,8593 | 12-01-24 | 149.640.058,70 | 12.503 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 9,0205 | 9,0649 | 12-01-24 | 89.092.714,09 | 5.447 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 6,7824 | 6,8110 | 12-01-24 | 53.985.490,52 | 5.532 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,6068 | 7,6322 | 12-01-24 | 793.584.385,29 | 20.828 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 5,9424 | 5,9480 | 12-01-24 | 24.816.232,59 | 1.309 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 9,7114 | 9,7189 | 12-01-24 | 35.513.092,66 | 2.014 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 9,6856 | 9,7326 | 12-01-24 | 3.949.944,09 | 341 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 10,2918 | 10,3495 | 12-01-24 | 35.638.313,47 | 3.254 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 15,1350 | 15,1558 | 12-01-24 | 9.694.414,65 | 834 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 19,7349 | 19,8245 | 12-01-24 | 9.273.145,89 | 846 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 9,2908 | 9,3531 | 12-01-24 | 46.085.019,45 | 3.114 |
| LABORAL KUTXA CRECIMIENTO, FI | ES0115468037 | CAJA LABORAL POPULAR COOP.CTO | 13,9005 | 13,9659 | 12-01-24 | 2.714.102,55 | 343 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,1714 | 6,1776 | 12-01-24 | 42.418.058,29 | 2.098 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 10,8821 | 10,8962 | 12-01-24 | 47.489.454,47 | 2.220 |
| LABORAL KUTXA HORIZONTE 2024 FI | ES0183103003 | CAJA LABORAL POPULAR COOP.CTO | 6,0982 | 6,1016 | 12-01-24 | 631.498.105,18 | 16.109 |
| LABORAL KUTXA HORIZONTE 2026 | ES0142530007 | CAJA LABORAL POPULAR COOP.CTO | 6,0081 | 6,0221 | 12-01-24 | 97.191.829,54 | 2.823 |
| LABORAL KUTXA HORIZONTE 2026 2, FI | ES0183105008 | CAJA LABORAL POPULAR COOP.CTO | 6,1438 | 6,1585 | 12-01-24 | 227.008.726,13 | 6.390 |
| LABORAL KUTXA HORIZONTE 2026 3, FI | ES0183106006 | CAJA LABORAL POPULAR COOP.CTO | 6,1583 | 6,1722 | 12-01-24 | 51.390.513,80 | 1.319 |
| LABORAL KUTXA HORIZONTE 2026 4 F.I. | ES0183107004 | CAJA LABORAL POPULAR COOP.CTO | 6,1373 | 6,1532 | 12-01-24 | 204.062.275,71 | 6.013 |
| LABORAL KUTXA HORIZONTE 2027 | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,5915 | 7,6000 | 12-01-24 | 17.916.648,98 | 890 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 7,2177 | 7,2476 | 12-01-24 | 94.846.668,41 | 8.990 |
| LABORAL KUTXA MERCADOS | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 7,9438 | 7,9944 | 12-01-24 | 2.912.682,73 | 444 |

# 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* |
|---|---|---|---|---|---|---|---|
| EMERGENTES,F | | | | | | | |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 5,9507 | 5,9622 | 12-01-24 | 47.959.314,80 | 2.396 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 11,1024 | 11,1034 | 12-01-24 | 155.060.178,53 | 5.190 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 9,4400 | 9,4581 | 12-01-24 | 24.959.428,86 | 1.214 |
| LABORAL KUTXA RF CORTO PLAZO FI | ES0156897003 | CAJA LABORAL POPULAR COOP.CTO | 6,0258 | 6,0264 | 12-01-24 | 3.007.950,04 | 1 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 6,0061 | 6,0134 | 12-01-24 | 27.142.555,40 | 1.279 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 11,8257 | 11,8585 | 12-01-24 | 245.897.902,00 | 7.918 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,4211 | 7,4329 | 12-01-24 | 34.869.810,48 | 1.463 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 8,8098 | 8,8221 | 12-01-24 | 34.462.589,36 | 1.633 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 12,1702 | 12,2047 | 12-01-24 | 23.420.827,47 | 1.086 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 10,5936 | 10,6264 | 12-01-24 | 12.556.270,04 | 602 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 7,0334 | 7,0528 | 12-01-24 | 333.147.381,10 | 7.317 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 7,2857 | 7,3242 | 12-01-24 | 277.622.578,29 | 5.923 |
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 2.093,1571 | 2.093,0264 | 15-01-24 | 248.327.074,83 | 2.720 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.640,0059 | 2.636,5202 | 15-01-24 | 199.196.089,48 | 1.456 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAñíAS FI - CLASE B | ES0113728028 | BANCO INVERSIS NET | 112,6858 | 112,2024 | 15-01-24 | 15.583.753,11 | 728 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 97,3115 | 96,8933 | 15-01-24 | 1.467.276,44 | 124 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 135,4780 | 134,8952 | 15-01-24 | 1.952.066,79 | 107 |
| COBAS IBERIA FI - CLASE B | ES0119184028 | BANCO INVERSIS NET | 121,9774 | 121,4636 | 15-01-24 | 34.621.972,10 | 1.307 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 118,9376 | 118,4341 | 15-01-24 | 2.714.399,54 | 154 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 141,0793 | 140,4793 | 15-01-24 | 2.435.515,14 | 179 |
| COBAS INTERNACIONAL FI - CLASE B | ES0119199026 | BANCO INVERSIS NET | 121,5908 | 120,8671 | 15-01-24 | 424.057.439,82 | 5.609 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 106,0007 | 105,3675 | 15-01-24 | 58.862.852,30 | 1.236 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 164,2795 | 163,2949 | 15-01-24 | 77.405.636,32 | 1.373 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 109,3230 | 109,2355 | 15-01-24 | 31.851.694,46 | 677 |
| COBAS SELECCIóN FI - CLASE B | ES0124037021 | BANCO INVERSIS NET | 120,9003 | 120,2077 | 15-01-24 | 622.480.779,05 | 9.142 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 109,0597 | 108,4326 | 15-01-24 | 50.531.027,20 | 1.363 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 160,2146 | 159,2901 | 15-01-24 | 33.793.973,69 | 1.419 |
| **CREDIT SUISSE GESTION** | | | | | | | |
| CREDIT SUISSE BOLSA, A | ES0113286001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 166,4088 | 166,4364 | 15-01-24 | 232.736,34 | 7 |
| CREDIT SUISSE BOLSA, B | ES0113286035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 156,9885 | 157,0016 | 15-01-24 | 225.965,17 | 21 |
| CS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,3411 | 13,3402 | 15-01-24 | 109.564.441,69 | 474 |
| CS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,2994 | 13,2984 | 15-01-24 | 90.209.968,91 | 440 |
| CS DURACION 0-2 C | ES0126547019 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.244,9682 | 1.244,7007 | 15-01-24 | 29.261.591,12 | 1 |
| CS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.259,6981 | 1.259,3862 | 15-01-24 | 15.225.360,98 | 39 |
| CS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.229,5880 | 1.229,2482 | 15-01-24 | 78.885.385,00 | 555 |
| CS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,2749 | 8,2470 | 15-01-24 | 13.599.116,36 | 58 |
| CS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,1122 | 8,0844 | 15-01-24 | 4.749.892,09 | 45 |
| CS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,2407 | 12,2471 | 15-01-24 | 47.157.636,21 | 165 |
| CS PREMIUM DINÁMICO, A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,9365 | 13,0099 | 12-01-24 | 2.075.181,28 | 15 |
| CS PREMIUM DINÁMICO, B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,5163 | 11,5814 | 12-01-24 | 1.231.790,30 | 64 |
| CS PREMIUM DINÁMICO, I | ES0142538018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| CS PREMIUM EQUILIBRADO, A | ES0132214000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,1590 | 13,2230 | 12-01-24 | 39.816.621,36 | 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 | 9,5871 | 9,6265 | 12-01-24 | 9.825.142,00 | 48 |
| CS PREMIUM MODERADO, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,4041 | 9,4426 | 12-01-24 | 9.073.772,64 | 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 | 1.049,0910 | 1.048,6683 | 15-01-24 | 95.316.465,64 | 460 |
| CS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.027,0993 | 1.026,6518 | 15-01-24 | 44.638.525,65 | 253 |
| QUANTOP | ES0172236004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,4787 | 10,5020 | 12-01-24 | 69.385.042,74 | 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. | 11,2500 | 11,2405 | 15-01-24 | 19.720.069,18 | 4 |
| DB CONSERVADOR ESG A | ES0139012001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6696 | 10,7075 | 12-01-24 | 187.135.243,69 | 6.313 |
| DB CONSERVADOR ESG B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0160 | 11,0552 | 12-01-24 | 13.739.519,58 | 34 |
| DB CORTO PLAZO A, FI | ES0125757007 | BNP PARIBAS SECURITIES S. S. ESP. | 6,1383 | 6,1381 | 15-01-24 | 244.490.385,15 | 3.131 |
| DB CORTO PLAZO I, FI | ES0125757015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0461 | 10,0460 | 15-01-24 | 11.025.220,11 | 2 |
| DB CRECIMIENTO ESG A | ES0125776031 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1503 | 14,2267 | 12-01-24 | 101.670.921,11 | 1.735 |
| DB CRECIMIENTO ESG B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9017 | 14,9824 | 12-01-24 | 138.667.375,30 | 21 |
| DB MODERADO ESG A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4698 | 11,5231 | 12-01-24 | 192.560.683,03 | 5.557 |
| DB MODERADO ESG B | ES0145553014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2732 | 10,2728 | 04-10-23 | 2.350.360,86 | 1 |
| ES0138535036 | ES0138535036 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3404 | 10,3316 | 15-01-24 | 42.007.688,49 | 100 |
| RFMI MULTIGESTION | ES0122762000 | BNP PARIBAS SECURITIES S. S. ESP. | 7,1465 | 7,1670 | 12-01-24 | 109.187.853,37 | 133 |
| **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. | 10,9496 | 10,9491 | 15-01-24 | 22.376.715,95 | 11 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C | ES0175404005 | CECABANK, S.A. | 26,0347 | 26,0337 | 15-01-24 | 367.952.038,63 | 155 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R | ES0175404013 | CECABANK, S.A. | 16,2719 | 16,2703 | 15-01-24 | 1.929.108,35 | 10 |
| DUNAS VALOR EQUILIBRADO FI CLASE D | ES0175414020 | CECABANK, S.A. | 12,1490 | 12,1514 | 15-01-24 | 9.146.124,34 | 2 |
| DUNAS VALOR EQUILIBRADO FI CLASE RD | ES0175414038 | CECABANK, S.A. | 11,1901 | 11,1916 | 15-01-24 | 511.654,77 | 3 |
| DUNAS VALOR EQUILIBRADO FI, CLASE I | ES0175414004 | CECABANK, S.A. | 13,0414 | 13,0439 | 15-01-24 | 44.137.296,75 | 435 |
| DUNAS VALOR EQUILIBRADO FI, CLASE R | ES0175414012 | CECABANK, S.A. | 11,6700 | 11,6717 | 15-01-24 | 81.880.617,68 | 207 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 11,2689 | 11,2692 | 15-01-24 | 49.814.780,63 | 20 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | CECABANK, S.A. | 16,5264 | 16,5269 | 15-01-24 | 104.249.092,12 | 571 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | CECABANK, S.A. | 12,5640 | 12,5634 | 15-01-24 | 69.230.440,16 | 197 |
| DUNAS VALOR FLEXIBLE FI, CLASE RD | ES0175316035 | CECABANK, S.A. | 12,5942 | 12,5942 | 15-01-24 | 10,31 | 1 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | CECABANK, S.A. | 261,2074 | 261,2820 | 15-01-24 | 272.579.917,93 | 1.568 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | CECABANK, S.A. | 108,9056 | 108,9323 | 15-01-24 | 556.224.551,62 | 442 |
| **DUX INVERSORES** | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 12,3336 | 12,3251 | 15-01-24 | 7.976.262,22 | 132 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 17,5759 | 17,5514 | 15-01-24 | 7.273.380,49 | 113 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 11,7603 | 11,7607 | 15-01-24 | 40.598.630,44 | 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. | 10,6148 | 10,6032 | 15-01-24 | 4.903.994,00 | 109 |
| DLTV EUROPE, FI (CLASE B) | ES0126813015 | BANKINTER S.A. | 10,7418 | 10,7303 | 15-01-24 | 8.017.855,81 | 2 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 11,2505 | 11,2429 | 15-01-24 | 37.710.304,09 | 204 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 22,9500 | 22,9358 | 15-01-24 | 37.080.206,34 | 252 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 19,3157 | 19,2852 | 15-01-24 | 106.192.163,55 | 347 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 18,7026 | 18,6289 | 15-01-24 | 9.498.529,89 | 208 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 13,2205 | 13,2203 | 15-01-24 | 14.170.139,20 | 189 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 15,6182 | 15,6127 | 15-01-24 | 7.739.006,01 | 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. | 10,4112 | 10,4078 | 15-01-24 | 5.326.302,15 | 24 |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 10,7988 | 10,7941 | 15-01-24 | 3.747.011,38 | 49 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 11,6938 | 11,6884 | 15-01-24 | 2.806.346,01 | 115 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 11,5384 | 11,5668 | 15-01-24 | 1.530.117,69 | 121 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 11,9239 | 11,9347 | 15-01-24 | 4.946.914,06 | 114 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 28,6462 | 28,6750 | 15-01-24 | 21.758.780,99 | 177 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 12,4672 | 12,4739 | 15-01-24 | 24.321.796,24 | 166 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 13,4076 | 13,3997 | 15-01-24 | 12.734.927,82 | 113 |
| **EDM GESTION** | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 27,0722 | 27,0580 | 15-01-24 | 284.034.293,30 | 963 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 26,8219 | 26,8071 | 15-01-24 | 104.766.039,23 | 1.443 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 2,0944 | 2,1020 | 12-01-24 | 126.811.544,02 | 324 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 2,0481 | 2,0555 | 12-01-24 | 60.420.100,17 | 505 |
| EDM HORIZONTE 2026, FI | ES0128261007 | BANCO INVERSIS NET | 10,2043 | 10,1952 | 15-01-24 | 50.984.830,29 | 1 |
| EDM RENTA CLASE I | ES0127795013 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6925 | 10,6938 | 15-01-24 | 4.981.909,89 | 4 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 10,6971 | 10,6985 | 15-01-24 | 94.936.448,91 | 540 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 10,6354 | 10,6366 | 15-01-24 | 17.403.041,84 | 220 |
| EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L | ES0128263011 | BANCO INVERSIS NET | 10,4552 | 10,4334 | 15-01-24 | 43.141.519,54 | 66 |
| EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R | ES0128263003 | BANCO INVERSIS NET | 10,4526 | 10,4307 | 15-01-24 | 19.420.013,52 | 79 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 22,6342 | 22,5383 | 15-01-24 | 32.033.675,82 | 167 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 19,1202 | 19,2510 | 12-01-24 | 77.820.202,76 | 175 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 18,7898 | 18,9178 | 12-01-24 | 8.685.599,09 | 179 |
| EDM-INVERSION I | ES0168674002 | BANCO INVERSIS NET | 76,1098 | 76,2344 | 15-01-24 | 55.091.586,78 | 5 |
| EDM-INVERSION R | ES0168674036 | BANCO INVERSIS NET | 68,8716 | 68,9773 | 15-01-24 | 43.724.774,98 | 673 |
| EDM-INVERSION L | ES0168674010 | BANCO INVERSIS NET | 79,6155 | 79,7459 | 15-01-24 | 79.518.797,38 | 857 |
| **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 | 22,8566 | 22,8507 | 15-01-24 | 67.324.595,20 | 258 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,4467 | 8,4376 | 15-01-24 | 40.344.231,84 | 213 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 73,0899 | 73,0025 | 15-01-24 | 172.588.105,65 | 542 |
| GCO BOLSA USA F.I. | ES0141073009 | BILBAO VIZCAYA ARGENTARIA | 11,2631 | 11,2638 | 15-01-24 | 34.066.792,71 | 147 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 8,4074 | 8,3658 | 15-01-24 | 69.077.626,51 | 267 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 9,9920 | 9,9797 | 15-01-24 | 86.290.257,69 | 513 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 15,0118 | 14,9836 | 15-01-24 | 171.900.597,08 | 580 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 10,4480 | 10,4400 | 15-01-24 | 170.606.815,08 | 168 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE/ROBECO | ES0137353035 | CECABANK, S.A. | 10,9375 | 10,9243 | 15-01-24 | 63.984.543,27 | 63 |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | CECABANK, S.A. | 11,7348 | 11,7338 | 15-01-24 | 110.084.409,03 | 1.953 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | CECABANK, S.A. | 11,8378 | 11,8369 | 15-01-24 | 20.526.007,65 | 8 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | CECABANK, S.A. | 11,9093 | 11,9086 | 15-01-24 | 68.887.456,52 | 86 |
| FINECO INVESTMENT OFFICE RENTA FIJA GLOB | ES0137353019 | CECABANK, S.A. | 10,3171 | 10,3127 | 15-01-24 | 57.802.394,06 | 53 |
| FINECO INVESTMENT OFFICE RENTA VARIABLE | ES0137353027 | CECABANK, S.A. | 11,2906 | 11,2863 | 15-01-24 | 11.168.274,42 | 44 |
| FINECO INVESTMENT OFFICE/GEST.PROGRAMADA | ES0137353050 | CECABANK, S.A. | 10,9144 | 10,9163 | 15-01-24 | 64.114.370,73 | 63 |
| FINECO INVESTMENT OFFICE/SCHRODERS | ES0137353043 | CECABANK, S.A. | 10,5966 | 10,5747 | 15-01-24 | 67.301.701,55 | 65 |
| FON FINECO DINERO | ES0107499032 | CECABANK, S.A. | 960,9655 | 961,2544 | 15-01-24 | 873.863.763,30 | 2.519 |
| FON FINECO EURO LIDER | ES0138584034 | CECABANK, S.A. | 15,8748 | 15,8383 | 15-01-24 | 12.241.579,74 | 188 |
| FON FINECO GESTION | ES0138382033 | CECABANK, S.A. | 21,6627 | 21,6578 | 15-01-24 | 347.786.526,61 | 3.246 |
| FON FINECO GESTION III | ES0139112009 | CECABANK, S.A. | 10,7455 | 10,7489 | 15-01-24 | 71.377.496,19 | 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. | 10,1893 | 10,1916 | 15-01-24 | 15.229.274,21 | 163 |
| FON FINECO INTERES CLASE I | ES0164814008 | CECABANK, S.A. | 13,8731 | 13,8764 | 15-01-24 | 62.689.199,59 | 168 |
| FON FINECO INVERSION | ES0137396000 | CECABANK, S.A. | 15,9111 | 15,8938 | 15-01-24 | 263.368.484,01 | 2.614 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | CECABANK, S.A. | 20,5528 | 20,5414 | 15-01-24 | 157.971.243,13 | 1.384 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | CECABANK, S.A. | 20,9753 | 20,9645 | 15-01-24 | 39.582.961,00 | 53 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | CECABANK, S.A. | 20,8722 | 20,8609 | 15-01-24 | 521.587.235,42 | 2.090 |
| 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. | 8,5706 | 8,5606 | 15-01-24 | 37.166.098,51 | 518 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | CECABANK, S.A. | 8,7123 | 8,7022 | 15-01-24 | 607.875.563,82 | 1.387 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | CECABANK, S.A. | 16,1493 | 16,1401 | 15-01-24 | 272.308.814,55 | 1.929 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | CECABANK, S.A. | 10,9442 | 10,9395 | 15-01-24 | 13.876.461,15 | 246 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | CECABANK, S.A. | 11,3935 | 11,3888 | 15-01-24 | 356.105.940,93 | 957 |
| FON FINECO VALOR | ES0176236034 | CECABANK, S.A. | 12,0345 | 11,9963 | 15-01-24 | 22.915.931,92 | 308 |
| FON FINECO VALOR CL R FI | ES0176236000 | CECABANK, S.A. | 12,4100 | 12,3705 | 15-01-24 | 742,23 | 1 |
| MILLENIUM FUND | ES0162915039 | CECABANK, S.A. | 20,6193 | 20,5996 | 15-01-24 | 40.027.261,01 | 580 |
| MULTIFONDO AMERICA | ES0165092034 | CECABANK, S.A. | 28,8852 | 28,8482 | 15-01-24 | 257.914.244,21 | 2.591 |
| MULTIFONDO EUROPA | ES0138614039 | CECABANK, S.A. | 26,5313 | 26,4529 | 15-01-24 | 208.704.157,23 | 2.519 |
| **GESALCALA** | | | | | | | |
| ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI | ES0107696132 | BANCO INVERSIS NET | 9,3843 | 9,3959 | 12-01-24 | 2.564.599,95 | 24 |
| CINVEST BISONTE | ES0174115008 | BANCO INVERSIS NET | 10,1308 | 10,1242 | 15-01-24 | 1.741.656,17 | 21 |
| CINVEST II/ANANSI EMERGING FUND | ES0118831033 | BANCO INVERSIS NET | 9,7722 | 9,7747 | 12-01-24 | 5.059.013,06 | 8 |
| CINVEST/A&A INTERNATIONAL INVESTMENT | ES0174115065 | BANCO INVERSIS NET | 8,0557 | 8,1430 | 15-01-24 | 2.344.430,14 | 193 |
| CINVEST/AHORRIA | ES0174115081 | BANCO INVERSIS NET | 10,1940 | 10,1874 | 15-01-24 | 1.861.948,88 | 24 |
| CINVEST/AZERO GLOBAL, FI | ES0174115032 | BANCO INVERSIS NET | 8,4222 | 8,4302 | 15-01-24 | 1.719.037,31 | 91 |
| CINVEST/BEAUTY INDUSTRY | ES0174115073 | BANCO INVERSIS NET | 9,9436 | 9,9065 | 15-01-24 | 1.160.688,03 | 24 |
| CINVEST/LONG RUN | ES0174115024 | BANCO INVERSIS NET | 11,8952 | 11,8786 | 15-01-24 | 5.867.637,93 | 34 |
| CINVEST/NOGAL CAPITAL, FI | ES0174115016 | BANCO INVERSIS NET | 10,8840 | 10,7781 | 15-01-24 | 1.039.111,51 | 52 |
| CINVEST/OCTAGON | ES0174115099 | BANCO INVERSIS NET | 10,3459 | 10,3059 | 15-01-24 | 1.100.114,89 | 36 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115040 | BANCO INVERSIS NET | 12,4347 | 12,4350 | 15-01-24 | 2.635.042,22 | 187 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115057 | BANCO INVERSIS NET | 13,5890 | 13,5891 | 15-01-24 | 5.676.471,52 | 549 |
| CREAND ACCIONES, FI | ES0178220036 | BANCO INVERSIS NET | 28,3066 | 28,2316 | 15-01-24 | 7.472.677,55 | 188 |
| CREAND BUY & HOLD 2026, CLASE R | ES0113326013 | BANCO INVERSIS NET | 9,6787 | 9,6684 | 15-01-24 | 3.143.577,60 | 24 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 9,5729 | 9,6133 | 12-01-24 | 22.304.094,07 | 105 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 12,6092 | 12,6100 | 15-01-24 | 26.940.775,84 | 120 |
| CREAND INSTITUCIONAL/ CALSE C | ES0174013013 | BANCO INVERSIS NET | | | | | |
| CREAND INSTITUCIONAL/ CLASE A | ES0174013005 | BANCO INVERSIS NET | 11,8821 | 11,8711 | 15-01-24 | 37.742.480,16 | 149 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 9,6787 | 9,6684 | 15-01-24 | 7.191.828,58 | 155 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.526,2166 | 1.525,2320 | 15-01-24 | 6.206.071,05 | 360 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 9,7090 | 9,7297 | 15-01-24 | 3.015.160,31 | 103 |
| GLOBAL FLEXIBLE ALLOCATION FI | ES0167239005 | CACEIS BANK SPAIN, S.A. | 10,0662 | 10,0765 | 12-01-24 | 8.846.276,38 | 23 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 13,0178 | 12,9864 | 15-01-24 | 5.843.346,97 | 788 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 154,9998 | 154,9721 | 15-01-24 | 12.585.840,53 | 115 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 86,2694 | 86,5626 | 12-01-24 | 30.802.988,76 | 149 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 117,9231 | 117,9531 | 15-01-24 | 31.464.482,72 | 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 | 10,6316 | 10,5938 | 15-01-24 | 3.264.375,08 | 1.084 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 10,1112 | 10,1139 | 15-01-24 | 17.202.383,36 | 5.070 |
| GESCONSULT / CORTO PLAZO,CLASE I | ES0138922069 | BANCO INVERSIS NET | 726,0574 | 726,2840 | 15-01-24 | 36.485.388,56 | 133 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL A | ES0138922044 | BANCO CAMINOS | 9,9632 | 9,9630 | 15-01-24 | 2.042.031,42 | 52 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL I | ES0138922077 | BANCO CAMINOS | 10,5487 | 10,5489 | 15-01-24 | 1.496.971,04 | 26 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 720,9800 | 721,1872 | 15-01-24 | 63.010.236,69 | 1.707 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 20,7496 | 20,6633 | 15-01-24 | 4.526.474,80 | 354 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 24,7230 | 24,6735 | 15-01-24 | 2.966.045,52 | 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 | 23,4521 | 23,4043 | 15-01-24 | 7.358.143,34 | 308 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL A | ES0140986011 | BANKINTER S.A. | 10,9749 | 10,9770 | 15-01-24 | 8.098.949,36 | 184 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL I | ES0140986003 | BANKINTER S.A. | 9,8256 | 9,8279 | 15-01-24 | 11.631.912,99 | 25 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL R | ES0140986037 | BANKINTER S.A. | 10,6420 | 10,6440 | 15-01-24 | 831.098,94 | 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 | 26,6573 | 26,6463 | 15-01-24 | 7.102.820,56 | 481 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 10,1901 | 10,1926 | 15-01-24 | 1.747.987,04 | 44 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 10,2464 | 10,2490 | 15-01-24 | 4.200.575,77 | 79 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 52,9214 | 52,8369 | 15-01-24 | 16.876.986,62 | 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. | 10,2890 | 10,2884 | 15-01-24 | 550.054,16 | 52 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 10,9008 | 10,8774 | 15-01-24 | 3.545.785,16 | 133 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 408,0571 | 408,2098 | 15-01-24 | 6.681.548,51 | 665 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 414,0079 | 414,1798 | 15-01-24 | 5.577.518,22 | 53 |
| RURAL 2024 GARANTIA | ES0134936006 | BANCO COOPERATIVO ESPAÑOL | 304,2487 | 304,3885 | 15-01-24 | 308.622.166,27 | 6.643 |
| RURAL 2024 GARANTIA EUROPA | ES0174072001 | BANCO COOPERATIVO ESPAÑOL | 304,4371 | 304,4442 | 15-01-24 | 22.267.529,81 | 844 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 292,3014 | 292,1240 | 15-01-24 | 31.630.077,79 | 1.127 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 307,3578 | 307,1529 | 15-01-24 | 44.294.939,74 | 1.359 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 297,5792 | 297,0403 | 15-01-24 | 59.953.950,31 | 1.896 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 282,1361 | 281,4877 | 15-01-24 | 27.711.408,90 | 954 |
| RURAL 2028 GARANTIA | ES0134937004 | BANCO COOPERATIVO ESPAÑOL | 299,9999 | 299,9999 | 15-01-24 | 21.094.081,71 | 561 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 285,9426 | 285,3651 | 15-01-24 | 59.104.885,00 | 1.773 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 299,9488 | 299,5180 | 15-01-24 | 44.141.262,43 | 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 | 7.273,4803 | 7.271,7481 | 15-01-24 | 511.963,15 | 1 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 7.130,6790 | 7.128,7471 | 15-01-24 | 86.793.858,23 | 731 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 293,2218 | 292,6104 | 15-01-24 | 24.222.002,27 | 836 |
| RURAL BOLSA GARANTIA 2024 | ES0156831036 | BANCO COOPERATIVO ESPAÑOL | 723,4038 | 723,5185 | 15-01-24 | 40.970.140,43 | 1.668 |
| RURAL BONO 2 AÑOS / ESTANDAR | ES0174372039 | BANCO COOPERATIVO ESPAÑOL | 1.067,5454 | 1.066,6694 | 15-01-24 | 24.497.470,84 | 843 |
| RURAL BONO 2 AÑOS /CARTERA | ES0174372005 | BANCO COOPERATIVO ESPAÑOL | 1.109,4907 | 1.108,6531 | 15-01-24 | 61.671,70 | 12 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 499,5795 | 499,0686 | 15-01-24 | 21.836.371,12 | 779 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 519,1933 | 518,6964 | 15-01-24 | 25.109.708,34 | 4.128 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 650,4917 | 650,5512 | 15-01-24 | 3.394.432,84 | 8 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 640,4437 | 640,4771 | 15-01-24 | 362.837.408,10 | 9.183 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 769,6254 | 773,7986 | 12-01-24 | 11.518.874,25 | 4.062 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 705,7731 | 709,5652 | 12-01-24 | 8.225.751,47 | 1.199 |
| RURAL ESTADOS UNIDOS BOLSA, CARTERA | ES0174387003 | BANCO COOPERATIVO ESPAÑOL | 943,7820 | 943,8475 | 15-01-24 | 14.148.996,70 | 2.650 |
| RURAL ESTADOS UNIDOS BOLSA, ESTANDAR | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 930,1982 | 930,1255 | 15-01-24 | 16.257.129,56 | 1.044 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 765,7043 | 762,0565 | 15-01-24 | 22.300.854,50 | 3.621 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 702,1100 | 698,6621 | 15-01-24 | 35.627.044,10 | 2.354 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 311,9075 | 311,5742 | 15-01-24 | 26.080.535,93 | 862 |
| RURAL EUROPA 24 GARANTÍA | ES0174187007 | BANCO COOPERATIVO ESPAÑOL | 323,7145 | 323,7779 | 15-01-24 | 74.071.212,84 | 2.364 |
| RURAL FUTURO IRS, ESTÁNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 560,9633 | 563,4109 | 12-01-24 | 11.733.264,53 | 1.205 |
| RURAL FUTURO ISR/ CART | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 611,1000 | 613,7959 | 12-01-24 | 7.473.132,41 | 1.814 |
| RURAL GARANTIA 2026 | ES0174087009 | BANCO COOPERATIVO ESPAÑOL | 297,5549 | 297,0707 | 15-01-24 | 67.910.794,33 | 2.000 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 292,0530 | 291,8615 | 15-01-24 | 26.395.817,63 | 1.012 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 304,7152 | 303,9053 | 15-01-24 | 18.220.989,78 | 637 |
| RURAL GARANTIA NOVIEMBRE 2024 | ES0119259002 | BANCO COOPERATIVO ESPAÑOL | 303,3998 | 303,3293 | 15-01-24 | 80.704.418,89 | 1.790 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 303,3890 | 303,1072 | 15-01-24 | 65.656.432,53 | 2.217 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RURAL GARANTIZADO BOLSA EUROPEA | ES0174189003 | BANCO COOPERATIVO ESPAÑOL | 326,3075 | 326,1021 | 15-01-24 | 28.306.346,81 | 1.008 |
| RURAL GARANTIZADO PLUS | ES0174075004 | BANCO COOPERATIVO ESPAÑOL | 306,2548 | 304,9244 | 15-01-24 | 20.554.223,15 | 372 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 282,0840 | 281,3418 | 15-01-24 | 13.912.392,02 | 404 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 288,1079 | 287,5996 | 15-01-24 | 13.272.155,54 | 279 |
| RURAL I RENTABILIDAD GARANTIZADA | ES0174076002 | BANCO COOPERATIVO ESPAÑOL | 303,5153 | 303,3188 | 15-01-24 | 103.298.443,99 | 2.197 |
| RURAL IMPACTO GLOBAL, CARTERA | ES0156838007 | BANCO COOPERATIVO ESPAÑOL | 321,5204 | 319,6316 | 15-01-24 | 660.403,35 | 250 |
| RURAL IMPACTO GLOBAL, ESTANDAR | ES0156838015 | BANCO COOPERATIVO ESPAÑOL | 312,8371 | 310,9576 | 15-01-24 | 3.363.458,04 | 347 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 768,9524 | 768,2905 | 15-01-24 | 383.853.044,95 | 16.141 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 843,8384 | 842,6786 | 15-01-24 | 400.478.000,78 | 17.416 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 818,0233 | 817,6762 | 15-01-24 | 238.251.903,09 | 8.289 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 944,5008 | 943,9922 | 15-01-24 | 514.053.623,34 | 18.740 |
| RURAL MIXTO INTERNACIONAL 30/50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.422,4270 | 1.421,2631 | 15-01-24 | 126.119.264,10 | 5.072 |
| RURAL PERFIL MODERADO, CARTERA | ES0142164013 | BANCO COOPERATIVO ESPAÑOL | 344,4039 | 345,0593 | 12-01-24 | 427.074,26 | 39 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 328,2637 | 328,0483 | 15-01-24 | 29.791.195,14 | 1.071 |
| RURAL RDTO GTZDO | ES0156839005 | BANCO COOPERATIVO ESPAÑOL | 293,8500 | 293,5774 | 15-01-24 | 409.122.689,36 | 9.418 |
| RURAL RENDIMIENTO 2025 GARANTIA | ES0174120008 | BANCO COOPERATIVO ESPAÑOL | 302,9601 | 302,7911 | 15-01-24 | 367.136.927,07 | 7.581 |
| RURAL RENDIMIENTO GARANTIZADO 2024 | ES0174088007 | BANCO COOPERATIVO ESPAÑOL | 302,9606 | 302,9702 | 15-01-24 | 486.539.379,73 | 10.444 |
| RURAL RENDIMIENTO GARANTIZADO 2025 | ES0174217002 | BANCO COOPERATIVO ESPAÑOL | 296,0828 | 295,8251 | 15-01-24 | 342.030.767,20 | 8.701 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.247,8443 | 1.247,6111 | 15-01-24 | 17.684.115,07 | 3.519 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.214,5069 | 1.214,2241 | 15-01-24 | 181.485.671,31 | 7.869 |
| RURAL RENTA FIJA 3 /CART | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.260,5683 | 1.259,1148 | 15-01-24 | 51.516.381,69 | 3.461 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 880,0496 | 878,3616 | 15-01-24 | 2.822.800,99 | 1 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 830,6508 | 828,9726 | 15-01-24 | 29.418.200,05 | 916 |
| RURAL RENTA FIJA FLEXIBLE | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.201,0624 | 1.199,5792 | 15-01-24 | 49.141.286,79 | 1.804 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 568,6515 | 568,5450 | 15-01-24 | 24.081.092,92 | 1.027 |
| RURAL RENTA VARIABLE INTERNACION/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 1.068,5742 | 1.067,7116 | 15-01-24 | 34.266.380,67 | 3.498 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 979,8818 | 978,9463 | 15-01-24 | 113.374.323,16 | 5.920 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 717,4354 | 716,4353 | 15-01-24 | 1.071.177,80 | 221 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 657,8559 | 656,8419 | 15-01-24 | 26.772.537,82 | 1.648 |
| RURAL SOSTENIBLE CONSERVADOR/ CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 308,6007 | 309,0459 | 12-01-24 | 4.263.013,84 | 465 |
| RURAL TECNOLOGICO R.V./ESTANDAR | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 981,2265 | 981,0652 | 15-01-24 | 234.622.515,27 | 17.169 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 1.070,0407 | 1.070,0227 | 15-01-24 | 5.086.418,29 | 15 |
| **GESINTER** | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 11,9449 | 11,9367 | 15-01-24 | 13.759.452,41 | 232 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 4,2994 | 4,2905 | 15-01-24 | 5.339.580,48 | 109 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | CACEIS BANK SPAIN, S.A. | 18,3720 | 18,3511 | 15-01-24 | 19.198.011,61 | 231 |
| ANNUALCYCLES STRATEGIES FI -CLASSE A | ES0109298010 | CACEIS BANK SPAIN, S.A. | 18,3783 | 18,3561 | 15-01-24 | 1.927.201,69 | 18 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,1506 | 7,1425 | 15-01-24 | 2.937.093,31 | 103 |
| CATALANA OCCIDENTE BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 34,8300 | 34,8062 | 15-01-24 | 26.681.470,22 | 1.516 |
| CATALANA OCCIDENTE BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 16,6081 | 16,5933 | 15-01-24 | 17.428.967,06 | 1.154 |
| CATALANA OCCIDENTE PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 15,8528 | 15,8298 | 15-01-24 | 11.888.530,09 | 1.047 |
| CATALANA OCCIDENTE RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,3633 | 11,3589 | 15-01-24 | 8.605.199,01 | 1.055 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 12,9481 | 12,9106 | 15-01-24 | 57.841.268,50 | 156 |
| FERMION FI | ES0136382001 | CACEIS BANK SPAIN, S.A. | ,9854 | ,9831 | 15-01-24 | 10.216.543,89 | 112 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 23,9726 | 23,9638 | 15-01-24 | 6.975.480,51 | 99 |
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 28,6384 | 28,5545 | 15-01-24 | 6.054.434,12 | 139 |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | ,9992 | ,9975 | 15-01-24 | 1.455.539,15 | 121 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 8,6856 | 8,6833 | 15-01-24 | 2.082.185,50 | 121 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 22,9092 | 22,8909 | 15-01-24 | 7.725.487,06 | 175 |
| GESIURIS MIXTO INTERNACIONAL FI | ES0162865002 | CACEIS BANK SPAIN, S.A. | 1,0721 | 1,0756 | 12-01-24 | 19.091.531,07 | 109 |
| GESIURIS MULTIGESTION | ES0109695033 | CACEIS BANK SPAIN, S.A. | 12,6731 | 12,6822 | 12-01-24 | 10.919.947,41 | 162 |
| GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL | ES0109695025 | CACEIS BANK SPAIN, S.A. | ,8565 | ,8570 | 12-01-24 | 2.514.339,02 | 28 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE A | ES0109695009 | CACEIS BANK SPAIN, S.A. | ,9997 | 1,0049 | 12-01-24 | 11.190,94 | 25 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE C | ES0109695017 | CACEIS BANK SPAIN, S.A. | 1,0065 | 1,0117 | 12-01-24 | 2.482.789,24 | 4 |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 19,0807 | 19,0631 | 15-01-24 | 30.151.995,54 | 301 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 19,4903 | 19,6212 | 15-01-24 | 38.592.068,71 | 958 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 11,1881 | 11,1741 | 15-01-24 | 3.342.124,47 | 135 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 113,9808 | 113,9679 | 15-01-24 | 4.983.015,03 | 199 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | CACEIS BANK SPAIN, S.A. | 13,8232 | 13,8284 | 15-01-24 | 9.359.369,01 | 468 |
| PSN MULTIESTRATEGIA, FI | ES0172053037 | CACEIS BANK SPAIN, S.A. | 1,0192 | 1,0248 | 12-01-24 | 7.607.702,59 | 29 |
| TORSAN VALUE | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,2807 | 1,2780 | 15-01-24 | 4.866.943,97 | 115 |
| TRUVI VALUE | ES0109402000 | CACEIS BANK SPAIN, S.A. | 1,0430 | 1,0403 | 15-01-24 | 7.684.018,83 | 105 |
| **GESNORTE** | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,6102 | 4,6027 | 15-01-24 | 177.945.831,34 | 332 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 8,7119 | 8,6818 | 15-01-24 | 47.176.838,45 | 145 |

# 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* |
|---|---|---|---|---|---|---|---|
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 101,2475 | 101,0874 | 15-01-24 | 55.910.575,52 | 104 |
| **GESPROFIT** | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.393,3923 | 2.391,0370 | 15-01-24 | 296.221.366,07 | 472 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 1.843,9257 | 1.840,1356 | 15-01-24 | 19.476.619,22 | 199 |
| **GESTIFONSA** | | | | | | | |
| GESTIFONSA CARTERA PREMIER 25 "BASE" | ES0142101007 | BANCO CAMINOS | ,9921 | ,9944 | 12-01-24 | 42.864.750,68 | 681 |
| GESTIFONSA CARTERA PREMIER 25 "PREMIUM" | ES0142101015 | BANCO CAMINOS | ,9981 | 1,0005 | 12-01-24 | 1.257.655,85 | 1 |
| GESTIFONSA CARTERA PREMIER 50 "BASE" | ES0109875007 | BANCO CAMINOS | 1,0171 | 1,0196 | 12-01-24 | 20.868.288,16 | 338 |
| GESTIFONSA CARTERA PREMIER 50 "PREMIUM" | ES0109875015 | BANCO CAMINOS | 1,0295 | 1,0321 | 12-01-24 | 584.746,54 | 1 |
| GESTIFONSA HORIZONTE 2025 | ES0116372006 | BANCA MARCH | 1,0255 | 1,0249 | 15-01-24 | 19.442.527,10 | 210 |
| GESTIFONSA MIXTO 10, FI "CLASE BASE" | ES0126536038 | BANCO CAMINOS | 804,9698 | 803,7925 | 15-01-24 | 18.142.678,22 | 413 |
| GESTIFONSA MIXTO 10, FI "CLASE CARTERA" | ES0126536004 | BANCO CAMINOS | 820,1144 | 818,9405 | 15-01-24 | 50.062,98 | 2 |
| GESTIFONSA MIXTO 25, FI "CLASE BASE" | ES0173856032 | BANCO CAMINOS | 15,0963 | 15,0686 | 15-01-24 | 47.753.432,63 | 1.359 |
| GESTIFONSA MIXTO 25, FI "CLASE CARTERA" | ES0173856008 | BANCO CAMINOS | 15,4811 | 15,4533 | 15-01-24 | 688.698,41 | 7 |
| GESTIFONSA OBJETIVO 2024 | ES0116371008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,2595 | 1,2594 | 15-01-24 | 46.308.557,73 | 604 |
| GESTIFONSA R.F. FLEXIBLE, "CL BASE" | ES0126553033 | BANCO CAMINOS | 8,7260 | 8,7498 | 12-01-24 | 2.945.214,61 | 98 |
| GESTIFONSA R.F. FLEXIBLE, "CL CARTERA" | ES0126553009 | BANCO CAMINOS | 8,9033 | 8,9277 | 12-01-24 | 10.881.864,96 | 293 |
| GESTIFONSA R.V. DIVIDENDO, "CL BASE" | ES0141989022 | BANCO CAMINOS | 1,0600 | 1,0594 | 15-01-24 | 3.839.831,94 | 35 |
| GESTIFONSA R.V. DIVIDENDO, "CL CARTERA" | ES0141989014 | BANCO CAMINOS | 1,0699 | 1,0692 | 15-01-24 | 8.197.250,41 | 291 |
| GESTIFONSA R.V. DIVIDENDO, "CL REPARTO" | ES0141989006 | BANCO CAMINOS | ,8633 | ,8627 | 15-01-24 | 8.124.865,64 | 168 |
| GESTIFONSA R.V. GLOBAL, "CL A" | ES0142142001 | BANCO CAMINOS | 1,3605 | 1,3635 | 12-01-24 | 18.869.689,02 | 756 |
| GESTIFONSA R.V. GLOBAL, "CL B" | ES0142142019 | BANCO CAMINOS | 1,3981 | 1,4012 | 12-01-24 | 12.793.148,90 | 306 |
| GESTIFONSA RENTA FIJA EURO, CL BASE | ES0138712031 | BANCO CAMINOS | 1.877,4826 | 1.875,6040 | 15-01-24 | 47.869.134,41 | 763 |
| GESTIFONSA RENTA FIJA EURO, CL CARTERA | ES0138712007 | BANCO CAMINOS | 1.906,0522 | 1.904,1840 | 15-01-24 | 13.545.517,09 | 293 |
| GESTIFONSA RF CORPORATIVA 2026, BASE | ES0116373004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0348 | 1,0333 | 15-01-24 | 10.602.709,20 | 58 |
| GESTIFONSA RF CORPORATIVA 2026, CARTERA | ES0116373012 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0363 | 1,0348 | 15-01-24 | 6.463.829,30 | 283 |
| GESTIFONSA RF CORPORATIVA 2026, PREMIUM | ES0116373020 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,0372 | 1,0358 | 15-01-24 | 15.736.311,61 | 23 |
| GESTIFONSA RF CORTO PLAZO, CL BASE | ES0126551037 | BANCO CAMINOS | 1.288,4716 | 1.288,5510 | 15-01-24 | 64.152.129,51 | 726 |
| GESTIFONSA RF CORTO PLAZO, CL CARTERA | ES0126551003 | BANCO CAMINOS | 1.290,6484 | 1.290,7322 | 15-01-24 | 9.035.566,88 | 304 |
| GESTIFONSA RV ESPAÑA "CLASE BASE" | ES0138253036 | BANCO CAMINOS | 75,0640 | 74,9484 | 15-01-24 | 6.857.217,99 | 287 |
| GESTIFONSA RV ESPAÑA "CLASE CARTERA" | ES0138253002 | BANCO CAMINOS | 78,9372 | 78,8209 | 15-01-24 | 714.293,57 | 10 |
| GESTIFONSA RV EURO "CLASE BASE" | ES0138168036 | BANCO CAMINOS | 5,3845 | 5,3716 | 15-01-24 | 5.589.997,37 | 267 |
| GESTIFONSA RV EURO "CLASE CARTERA" | ES0138168002 | BANCO CAMINOS | 5,6969 | 5,6836 | 15-01-24 | 6.996.719,26 | 235 |
| GESTIFONSA SEL. HEALTH FARMA, CL BASE | ES0109698029 | BANCO CAMINOS | ,9807 | ,9829 | 12-01-24 | 10.982.524,88 | 329 |
| GESTIFONSA SEL. HEALTH FARMA, CL CARTERA | ES0109698037 | BANCO CAMINOS | 1,0016 | 1,0039 | 12-01-24 | 1.301.322,29 | 45 |
| GESTIFONSA SELECCIÓN CAMINOS, CL BASE | ES0109698003 | BANCO CAMINOS | ,9928 | ,9988 | 12-01-24 | 5.341.096,95 | 130 |
| GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA | ES0109698011 | BANCO CAMINOS | 1,0137 | 1,0198 | 12-01-24 | 813.603,34 | 45 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 11,2204 | 11,2094 | 11-01-24 | 40.069.473,90 | 339 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 10,0760 | 10,0713 | 11-01-24 | 42.697.141,72 | 309 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 11,7717 | 11,7601 | 11-01-24 | 16.026.973,29 | 209 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 12,3231 | 12,3004 | 11-01-24 | 27.294.710,97 | 532 |
| **GRANTIA CAPITAL SGIIC S.A.** | | | | | | | |
| GRANTIA EAGLE "A" | ES0143206003 | BANCO INVERSIS NET | 108,5596 | 108,7621 | 15-01-24 | 1.320.706,96 | 97 |
| GRANTIA EAGLE "B" | ES0143206011 | BANCO INVERSIS NET | 108,2207 | 108,4262 | 15-01-24 | 2.012.430,22 | 1 |
| **GVC GAESCO GESTION** | | | | | | | |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936008 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5995 | 13,5383 | 15-01-24 | 70.280,36 | 6 |
| ACAPITAL FERTILITY AND GENOMICS | ES0157936016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1815 | 13,1219 | 15-01-24 | 965.519,26 | 63 |
| BONA RENDA | ES0115091037 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2588 | 14,2485 | 15-01-24 | 31.272.155,59 | 1.340 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 30,0130 | 30,0112 | 14-01-24 | 3.736.969,27 | 111 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 13,9195 | 13,9195 | 15-01-24 | 17.705.968,04 | 312 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 28,5521 | 28,5725 | 15-01-24 | 64.852.784,55 | 846 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 13,2036 | 13,2032 | 14-01-24 | 651.294,39 | 96 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9691 | 10,9691 | 14-01-24 | 13.087.713,78 | 103 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 6,4205 | 6,4033 | 15-01-24 | 9.164.900,55 | 100 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 20,8694 | 20,8122 | 15-01-24 | 6.694.309,11 | 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. | 104,8400 | 104,9192 | 15-01-24 | 8.559.855,62 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 99,3113 | 99,3842 | 15-01-24 | 384.985,05 | 87 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1118 | 13,0883 | 15-01-24 | 72.863.700,23 | 3.963 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1644 | 15,1379 | 15-01-24 | 49.293.913,30 | 390 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1877 | 14,1626 | 15-01-24 | 1.056.896,45 | 2 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3170 | 9,3177 | 14-01-24 | 1.801.487,62 | 126 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5077 | 9,5086 | 14-01-24 | 2.664.641,82 | 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. | 9,2902 | 9,2911 | 15-01-24 | 153.574.657,06 | 11.211 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9817 | 11,9589 | 15-01-24 | 27.363.279,38 | 939 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6041 | 12,5804 | 15-01-24 | 9.082.809,70 | 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. | 202,9863 | 202,9795 | 14-01-24 | 10.655.357,88 | 1.009 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 5,2626 | 5,2544 | 15-01-24 | 24.495.357,86 | 1.290 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3122 | 17,3116 | 14-01-24 | 33.554.452,58 | 1.551 |
| GVC GAESCO GLB EQ DS FI/PT A | ES0143597005 | BNP PARIBAS SECURITIES S. S. ESP. | 12,1892 | 12,1884 | 14-01-24 | 2.000.124,98 | 131 |
| GVC GAESCO GLB EQ DS FI/PT E | ES0143597013 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5986 | 12,5984 | 14-01-24 | 14.750.965,65 | 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. | 12,3990 | 12,3986 | 14-01-24 | 3.701.552,18 | 8 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 10,6644 | 10,7953 | 15-01-24 | 8.851.940,28 | 531 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 88,4012 | 88,4281 | 15-01-24 | 19.926.496,44 | 989 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 93,7693 | 93,8017 | 15-01-24 | 3.076.125,28 | 214 |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BNP PARIBAS SECURITIES S. S. ESP. | 91,5751 | 91,6052 | 15-01-24 | 409.212,86 | 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. | 24,8105 | 24,7436 | 15-01-24 | 728.975,43 | 3 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BNP PARIBAS SECURITIES S. S. ESP. | 21,2447 | 21,2459 | 14-01-24 | 11.935.686,29 | 311 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2390 | 10,2399 | 14-01-24 | 58.608.578,39 | 1.464 |
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5124 | 10,5135 | 14-01-24 | 22.539.441,45 | 318 |
| GVC GAESCO RENTA VALOR A | ES0143629006 | BNP PARIBAS SECURITIES S. S. ESP. | 111,2996 | 111,3058 | 14-01-24 | 17.827.948,11 | 635 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 100,3615 | 100,3671 | 14-01-24 | 317.800,56 | 8 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 164,1308 | 164,1222 | 15-01-24 | 44.371.900,04 | 897 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 133,0279 | 133,0208 | 15-01-24 | 9.204.865,24 | 21 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 13,4610 | 13,4459 | 15-01-24 | 30.283.933,92 | 1.399 |
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8461 | 8,8459 | 15-01-24 | 6.117.042,13 | 580 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9875 | 8,9874 | 15-01-24 | 1.054.621,40 | 6 |
| GVC GESCO PLUS/PT A | ES0143632000 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8593 | 8,8587 | 14-01-24 | 1.057.941,98 | 67 |
| GVC GESCO PLUS/PT I | ES0143632018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1454 | 9,1452 | 14-01-24 | 4.714.077,44 | 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. | 99,0863 | 99,0802 | 15-01-24 | 1.693.022,68 | 126 |
| GVC ZEBRA US SMALLCAPS LOW POP PT E | ES0164839013 | BNP PARIBAS SECURITIES S. S. ESP. | 99,6874 | 99,6845 | 15-01-24 | 1.241.434,17 | 4 |
| GVC ZEBRA US SMALLCAPS LOW POP PT I | ES0164839021 | BNP PARIBAS SECURITIES S. S. ESP. | 99,6620 | 99,6590 | 15-01-24 | 1.109.251,29 | 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. | 10,0300 | 10,0551 | 15-01-24 | 8.415.172,60 | 628 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7069 | 11,7366 | 15-01-24 | 668.125,94 | 2 |
| GVCGAESCO BOLSALIDER P | ES0115068019 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8589 | 10,8863 | 15-01-24 | 28.398,46 | 1 |
| IM 93 RENTA | ES0130588033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8289 | 13,8286 | 14-01-24 | 343.094,51 | 99 |
| NOVAFONDISA | ES0166453037 | CECABANK, S.A. | 12,9489 | 12,9389 | 15-01-24 | 12.992.659,57 | 204 |
| ROBUST RENTA VARIABLE MIXTA INTERNACIONA | ES0121082038 | CACEIS BANK SPAIN, S.A. | 9,3787 | 9,3881 | 15-01-24 | 20.576.847,04 | 582 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 87,7932 | 87,7724 | 15-01-24 | 4.908.104,80 | 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 | 119,9969 | 15-01-24 | 8.573.289,36 | 513 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 142,0636 | 141,9382 | 15-01-24 | 88.500.547,41 | 2.774 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 6,0843 | 6,0826 | 15-01-24 | 53.622.937,96 | 2.077 |
| IBERCAJA AHORRO RF CLASE A, F.I. | ES0146791001 | CECABANK, S.A. | 7,0124 | 7,0112 | 15-01-24 | 321.502.224,11 | 8.321 |
| 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. | 6,5148 | 6,5438 | 12-01-24 | 6.663.341,09 | 474 |
| 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. | 5,6816 | 5,6805 | 15-01-24 | 460.506.966,38 | 11.729 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B | ES0158215014 | CECABANK, S.A. | 5,7232 | 5,7221 | 15-01-24 | 668.469.012,97 | 19.133 |
| IBERCAJA DEUDA CORPORATIVA 2025 | ES0158215022 | CECABANK, S.A. | 5,7219 | 5,7209 | 15-01-24 | 305.529.336,72 | 1.280 |

## 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. | 6,0206 | 6,0291 | 12-01-24 | 20.428.058,36 | 221 |
| IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I | ES0146824000 | CECABANK, S.A. | 9,0816 | 9,0732 | 15-01-24 | 88.422.177,23 | 5.058 |
| IBERCAJA DIVIDENDO GLOBAL CLASE B | ES0146824018 | CECABANK, S.A. | 9,6736 | 9,6655 | 15-01-24 | 245.380.469,95 | 5.038 |
| IBERCAJA ESPAÑA ITALIA 2026, F.I. | ES0144256007 | CECABANK, S.A. | 5,9204 | 5,9147 | 15-01-24 | 55.819.977,69 | 1.795 |
| IBERCAJA INFRAESTRUCTURAS CLASE A F.I | ES0147196036 | CECABANK, S.A. | 26,6290 | 26,8650 | 15-01-24 | 13.163.666,44 | 1.205 |
| IBERCAJA INFRAESTRUCTURAS CLASE B F.I. | ES0147196002 | CECABANK, S.A. | 30,6994 | 30,9828 | 15-01-24 | 13,12 | 1 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 9,2140 | 9,2002 | 15-01-24 | 188.910.572,22 | 13.472 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 15,4652 | 15,3960 | 15-01-24 | 20.596.614,30 | 2.349 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 17,3474 | 17,2713 | 15-01-24 | 24.014.497,86 | 6 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 5,8863 | 5,8818 | 15-01-24 | 845.015.959,72 | 19.154 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 5,8844 | 5,8799 | 15-01-24 | 277.485.911,70 | 1.286 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 5,8417 | 5,8371 | 15-01-24 | 574.063.180,35 | 17.820 |
| IBERCAJA RENTA FIJA 2027, CLASE A F I | ES0147051009 | CECABANK, S.A. | 5,8938 | 5,8858 | 15-01-24 | 346.128.742,96 | 9.251 |
| IBERCAJA RENTA FIJA 2027, CLASE B F I | ES0147051017 | CECABANK, S.A. | 5,9240 | 5,9161 | 15-01-24 | 677.653.523,45 | 18.845 |
| IBERCAJA RENTA FIJA 2027, CLASE C F I | ES0147051025 | CECABANK, S.A. | 5,9228 | 5,9148 | 15-01-24 | 280.086.040,56 | 1.121 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 6,0461 | 6,0453 | 15-01-24 | 69.876.646,89 | 422 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 5,4638 | 5,4580 | 15-01-24 | 26.036.828,54 | 9 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 5,4037 | 5,3978 | 15-01-24 | 13.259.318,29 | 628 |
| IBERCAJA RF HORIZONTE 2024, F.I. | ES0147053005 | CECABANK, S.A. | 5,9810 | 5,9803 | 15-01-24 | 326.928.289,93 | 9.033 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C | ES0175407016 | CECABANK, S.A. | 6,0254 | 6,0382 | 12-01-24 | 13.465.356,08 | 15 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I | ES0175407008 | CECABANK, S.A. | 5,9353 | 5,9478 | 12-01-24 | 16.883.321,59 | 178 |
| IBERCAJA 2024 GARANTIZADO | ES0146754009 | CECABANK, S.A. | 6,2502 | 6,2504 | 15-01-24 | 11.595.744,33 | 436 |
| IBERCAJA 2024 GARANTIZADO-2 | ES0162890000 | CECABANK, S.A. | 6,1081 | 6,1063 | 15-01-24 | 14.340.025,65 | 419 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,2146 | 6,2089 | 15-01-24 | 13.387.482,62 | 455 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 6,0733 | 6,0637 | 15-01-24 | 25.238.664,83 | 753 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 6,0005 | 5,9911 | 15-01-24 | 45.895.097,81 | 1.640 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 5,9394 | 5,9287 | 15-01-24 | 75.230.421,53 | 2.673 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 5,8109 | 5,8005 | 15-01-24 | 34.592.176,27 | 1.298 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 5,6664 | 5,6504 | 15-01-24 | 24.575.498,51 | 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. | 7,1298 | 7,1288 | 15-01-24 | 288.351.929,57 | 19.061 |
| 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. | 10,8110 | 10,8612 | 12-01-24 | 152.681.300,39 | 7.675 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 11,3158 | 11,3685 | 12-01-24 | 39.365.389,91 | 12.373 |
| 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. | 25,3794 | 25,3842 | 15-01-24 | 42.426.086,19 | 2.738 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 7,6727 | 7,6354 | 15-01-24 | 31.619.141,34 | 2.450 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 8,0343 | 7,9957 | 15-01-24 | 47.640.373,31 | 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. | 19,5608 | 19,5593 | 15-01-24 | 56.267.035,62 | 2.842 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 24,3161 | 24,3162 | 15-01-24 | 65.812.031,09 | 7.283 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 26,5538 | 26,5606 | 15-01-24 | 2.432,42 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 6,8074 | 6,8379 | 12-01-24 | 38.468,61 | 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. | 9,7674 | 9,7536 | 15-01-24 | 256.960.979,89 | 11.596 |
| 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. | 6,8468 | 6,8406 | 15-01-24 | 60.459.597,72 | 3.405 |
| 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. | 6,1291 | 6,1420 | 12-01-24 | 3.735.894,31 | 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. | 6,1700 | 6,1710 | 15-01-24 | 234.018.229,83 | 1.125 |
| IBERCAJA CORTO PLAZO ESPAÑA , F.I. | ES0146950003 | CECABANK, S.A. | 6,1717 | 6,1719 | 15-01-24 | 168.167.464,34 | 857 |

# 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. | 7,4431 | 7,4556 | 12-01-24 | 694.792.130,20 | 4.377 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 6,9576 | 6,9691 | 12-01-24 | 867.192.651,41 | 32.425 |
| IBERCAJA D CLASE C 2024 | ES0147045035 | CECABANK, S.A. | 7,8416 | 7,8436 | 15-01-24 | 108.248.106,01 | 401 |
| IBERCAJA DE 2024 CL B | ES0147045027 | CECABANK, S.A. | 7,8443 | 7,8463 | 15-01-24 | 517.075.498,86 | 12.672 |
| IBERCAJA DEUDA ALTO REND. 2024 CLASE A | ES0146951001 | CECABANK, S.A. | 6,1454 | 6,1460 | 15-01-24 | 76.402.110,23 | 1.861 |
| IBERCAJA DEUDA ALTO REND. 2024 CLASE B | ES0146951019 | CECABANK, S.A. | 6,1603 | 6,1611 | 15-01-24 | 520.213,64 | 2 |
| IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A | ES0146952009 | CECABANK, S.A. | 6,1557 | 6,1508 | 15-01-24 | 38.359.203,21 | 911 |
| IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C | ES0146952017 | CECABANK, S.A. | 6,1579 | 6,1531 | 15-01-24 | 8.607.408,46 | 38 |
| IBERCAJA DEUDA2024 | ES0147045001 | CECABANK, S.A. | 7,7670 | 7,7688 | 15-01-24 | 157.976.147,70 | 5.061 |
| 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. | 7,4665 | 7,4687 | 15-01-24 | 11.547.648,42 | 832 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 8,0591 | 8,0618 | 15-01-24 | 105.351.344,61 | 2.631 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 11,6359 | 11,7118 | 12-01-24 | 14.762.947,75 | 1.967 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 12,2537 | 12,3344 | 12-01-24 | 29.116.401,60 | 5.198 |
| IBERCAJA ESPAÑA ITALIA 2023, CLASE A | ES0146745007 | CECABANK, S.A. | 6,1581 | 6,1597 | 15-01-24 | 535.774.192,78 | 15.193 |
| IBERCAJA ESPAÑA ITALIA 2023, CLASE C | ES0146745015 | CECABANK, S.A. | 6,1702 | 6,1718 | 15-01-24 | 179.576.889,18 | 857 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A | ES0146746005 | CECABANK, S.A. | 6,1326 | 6,1316 | 15-01-24 | 250.134.620,98 | 6.810 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C | ES0146746013 | CECABANK, S.A. | 6,1444 | 6,1435 | 15-01-24 | 101.025.958,12 | 474 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A | ES0144257005 | CECABANK, S.A. | 6,1529 | 6,1536 | 15-01-24 | 841.632.452,97 | 21.966 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B | ES0144257013 | CECABANK, S.A. | 6,1682 | 6,1691 | 15-01-24 | 15.641,85 | 1 |
| IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C | ES0144257021 | CECABANK, S.A. | 6,1621 | 6,1629 | 15-01-24 | 308.447.171,18 | 1.387 |
| IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A | ES0144259001 | CECABANK, S.A. | 6,1048 | 6,1039 | 15-01-24 | 1.008.906.010,72 | 25.099 |
| IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C | ES0144259019 | CECABANK, S.A. | 6,1073 | 6,1065 | 15-01-24 | 294.971.436,24 | 1.401 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A | ES0144258003 | CECABANK, S.A. | 6,1321 | 6,1321 | 15-01-24 | 1.009.356.113,60 | 25.910 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C | ES0144258011 | CECABANK, S.A. | 6,1390 | 6,1391 | 15-01-24 | 347.102.448,46 | 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. | 7,6082 | 7,6468 | 12-01-24 | 11.042.155,80 | 639 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 8,0275 | 8,0685 | 12-01-24 | 12.452,91 | 7 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 4,2116 | 4,2135 | 15-01-24 | 10.533.240,56 | 1.169 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 5,8716 | 5,8747 | 15-01-24 | 1.721,66 | 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. | 5,8462 | 5,8202 | 15-01-24 | 11.538.170,18 | 466 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 6,1539 | 6,1678 | 12-01-24 | 994.054.770,81 | 24.860 |
| 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. | 7,0932 | 7,0909 | 15-01-24 | 1.022.590.395,03 | 27.193 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,3715 | 7,3647 | 15-01-24 | 55.280.505,09 | 2.361 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 9,6036 | 9,5738 | 15-01-24 | 371.692.257,83 | 22.042 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 8,9998 | 8,9711 | 15-01-24 | 119.023.993,04 | 8.732 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 6,8722 | 6,8726 | 15-01-24 | 11.109.321,10 | 703 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 7,2804 | 7,2815 | 15-01-24 | 102.642.879,06 | 4.794 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 10,3796 | 10,3671 | 15-01-24 | 74.597.794,48 | 4.905 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 10,5878 | 10,5755 | 15-01-24 | 601.443.386,59 | 21.800 |
| 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. | 7,8608 | 8,0676 | 15-01-24 | 9.069.414,92 | 947 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 8,3447 | 8,5651 | 15-01-24 | 2.836,15 | 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. | 7,3118 | 7,3052 | 15-01-24 | 57.177.219,36 | 2.192 |
| IBERCAJA OBJETIVO 2024 | ES0147110003 | CECABANK, S.A. | 6,2369 | 6,2372 | 15-01-24 | 64.644.670,91 | 2.429 |
| IBERCAJA OBJETIVO 2026 | ES0147111019 | CECABANK, S.A. | 5,8546 | 5,8470 | 15-01-24 | 53.897.161,38 | 2.093 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 5,9375 | 5,9300 | 15-01-24 | 15.238.865,72 | 662 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 5,5456 | 5,5395 | 15-01-24 | 706.914,31 | 24 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 5,5096 | 5,5033 | 15-01-24 | 9.573.263,16 | 358 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,7009 | 7,6886 | 15-01-24 | 544.597.040,50 | 16.950 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,5254 | 7,5131 | 15-01-24 | 63.317.355,57 | 2.998 |
| 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. | 8,7467 | 8,7454 | 15-01-24 | 36.847.405,17 | 241 |
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,6651 | 8,6634 | 15-01-24 | 110.110.349,94 | 7.908 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,4889 | 8,4874 | 15-01-24 | 23.672.941,51 | 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. | 9,0674 | 9,0662 | 15-01-24 | 559.096.917,05 | 6.429 |
| 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. | 7,1527 | 7,1506 | 15-01-24 | 556.900.225,87 | 12.664 |
| 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. | 6,1718 | 6,1705 | 15-01-24 | 323.337.673,80 | 8.451 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE B | ES0147054011 | CECABANK, S.A. | 6,1894 | 6,1883 | 15-01-24 | 10.295,78 | 1 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE C | ES0147054029 | CECABANK, S.A. | 6,1813 | 6,1801 | 15-01-24 | 125.313.254,85 | 581 |
| IBERCAJA RF HORIZONTE 2026 CLASE A, FI | ES0147055000 | CECABANK, S.A. | 6,1322 | 6,1303 | 15-01-24 | 124.005.124,01 | 3.129 |
| IBERCAJA RF HORIZONTE 2026 CLASE C, FI | ES0147055018 | CECABANK, S.A. | 6,1345 | 6,1327 | 15-01-24 | 38.703.306,75 | 176 |
| 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. | 6,4190 | 6,4288 | 12-01-24 | 251.500.436,32 | 1.860 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 12,8743 | 12,9245 | 12-01-24 | 11.417,61 | 7 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 12,4317 | 12,4832 | 15-01-24 | 15.699.585,18 | 1.601 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 13,2174 | 13,2737 | 15-01-24 | 103.264.761,14 | 11.710 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 6,1633 | 6,1616 | 15-01-24 | 123.565.514,89 | 6.493 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 6,9460 | 6,9446 | 15-01-24 | 357.723.772,71 | 13.392 |
| **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 (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 | 6,8697 | 6,8623 | 15-01-24 | 563.428,91 | 22 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 7,3759 | 7,3684 | 15-01-24 | 14.442.803,97 | 98 |
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 25,3661 | 25,4198 | 12-01-24 | 65.888.945,69 | 118 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 10,5181 | 10,5055 | 15-01-24 | 5.534.221,86 | 153 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 13,1078 | 13,0942 | 15-01-24 | 3.220.775,14 | 78 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 14,3578 | 14,3474 | 15-01-24 | 4.189.456,46 | 154 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 11,9056 | 11,8938 | 15-01-24 | 7.607.104,67 | 124 |
| INTERMONEY ATTITUDE | ES0154765004 | RBC INVESTOR SERVICES ESPAÑA | 9,6558 | 9,6546 | 22-02-23 | 2.628.117,36 | 119 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE A | ES0131385017 | BANCO INVERSIS NET | 10,4137 | 10,3983 | 15-01-24 | 340.245,64 | 3 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 11,5769 | 11,5603 | 15-01-24 | 13.563.108,87 | 106 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 131,9383 | 131,9193 | 15-01-24 | 5.216.420,43 | 120 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 164,9770 | 164,2451 | 15-01-24 | 1.308.727,34 | 17 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 175,5011 | 174,7404 | 15-01-24 | 353.635,74 | 35 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 172,7171 | 171,9614 | 15-01-24 | 20.344.735,87 | 135 |
| **INVERSIS GESTION** | | | | | | | |
| ADASTRA PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 99,3114 | 99,6689 | 12-01-24 | 106.053,83 | 24 |
| ADASTRA PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 103,2318 | 103,6058 | 12-01-24 | 1.224.606,48 | 1 |
| ADASTRA PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 101,1173 | 101,4826 | 12-01-24 | 5.323.167,63 | 101 |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 81,6894 | 81,3810 | 15-01-24 | 3.163.181,00 | 96 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,7975 | 7,7979 | 11-01-24 | 7.378.664,57 | 102 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 14,1892 | 14,1781 | 15-01-24 | 11.621.940,65 | 111 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,4776 | 11,5244 | 12-01-24 | 35.865.501,02 | 215 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 14,0202 | 14,1117 | 12-01-24 | 95.508.655,53 | 361 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 10,5449 | 10,5714 | 12-01-24 | 53.048.120,54 | 249 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,7186 | 9,7204 | 12-01-24 | 117.018.201,41 | 481 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 7,7811 | 7,7425 | 11-01-24 | 3.495.858,52 | 157 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 11,4801 | 11,5131 | 11-01-24 | 161.001.668,32 | 4.431 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 11,8429 | 11,8773 | 11-01-24 | 28.287.969,53 | 3.129 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 11,0914 | 11,1235 | 11-01-24 | 7.061.095,94 | 6 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | BANCO INVERSIS NET | 8,1273 | 8,1302 | 12-01-24 | 1.418.851,17 | 22 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | BANCO INVERSIS NET | 12,0822 | 12,0841 | 12-01-24 | 3.395.188,29 | 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 | 20,4776 | 20,5026 | 12-01-24 | 3.371.149,80 | 13 |
| CS DIRECTOR INCOME | ES0125126039 | BANCO INVERSIS NET | 11,2633 | 11,2656 | 12-01-24 | 3.969.289,09 | 2 |
| DEIDAD KIVELI MIX INT B | ES0125882011 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1651 | 10,1967 | 12-01-24 | 935.187,48 | 59 |
| DEIDAD KYVELI RENTA MIXTA INTERNACIONAL | ES0125882003 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE A | ES0125882029 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,4993 | 10,5263 | 12-01-24 | 5.854.954,76 | 6 |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE B | ES0125882037 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0859 | 10,1116 | 12-01-24 | 677.982,96 | 58 |
| DYNAMIC ALTERNATIVE STRATEGIES C | ES0125434003 | BANCO INVERSIS NET | 10,8128 | 10,8152 | 15-01-24 | 2.774.046,89 | 94 |
| 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 | 10,7018 | 10,7034 | 15-01-24 | 6.322.998,22 | 140 |
| EJECUTIVOS EUROFOND | ES0128496033 | BANCO INVERSIS NET | 600,4578 | 604,1701 | 15-09-21 | 680.419,66 | 134 |
| EVOLUTION BALANCED | ES0133627002 | BANCO INVERSIS NET | 9,7449 | 9,7489 | 11-01-24 | 559.197,12 | 28 |
| EVOLUTION CONSERVATIVE | ES0133627010 | BANCO INVERSIS NET | 9,6003 | 9,6051 | 11-01-24 | 587.628,09 | 21 |
| EVOLUTION DEFENSIVE | ES0133627028 | BANCO INVERSIS NET | 144,9058 | 143,7968 | 11-01-24 | 369,54 | 1 |
| EVOLUTION DYNAMIC | ES0133627036 | BANCO INVERSIS NET | 9,5754 | 9,5791 | 11-01-24 | 635.708,43 | 24 |
| EVOLUTION LONG TERM EQUITY | ES0133627044 | BANCO INVERSIS NET | 9,4402 | 9,4321 | 11-01-24 | 989.028,74 | 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 | 9,4430 | 9,4446 | 11-01-24 | 1.414.077,83 | 88 |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 9,6171 | 9,6189 | 11-01-24 | 20.775.824,20 | 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* |
|---|---|---|---|---|---|---|---|
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | 9,4511 | 9,4607 | 11-01-24 | 293.459,51 | 81 |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 9,5332 | 9,5431 | 11-01-24 | 495.005,80 | 1 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | 9,1795 | 9,1905 | 11-01-24 | 494.774,95 | 83 |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 9,2031 | 9,2143 | 11-01-24 | 1.385.703,87 | 2 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 9,7398 | 9,7137 | 11-01-24 | 467.276,49 | 129 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 11,0035 | 11,0736 | 11-01-24 | 1.060.313,59 | 74 |
| GPM GESTION ACTIVA / GPM ASIGNACION TACT | ES0142630096 | BANCO INVERSIS NET | 9,4244 | 9,4005 | 11-01-24 | 1.212.123,57 | 127 |
| GPM GESTION ACTIVA / GPM COYUNTURA | ES0142630070 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7634 | 9,7658 | 11-01-24 | 1.242.061,53 | 25 |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU | ES0142630062 | BANCO INVERSIS NET | 8,8342 | 8,7739 | 11-01-24 | 726.960,24 | 49 |
| GPM GESTION ACTIVA GPM OPTIM LUXOR | ES0142630104 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7514 | 10,7201 | 11-01-24 | 7.263.838,90 | 34 |
| GPM GESTION ACTIVA/ GPM TENDENCIAS INTER | ES0142630088 | BANCO INVERSIS NET | 8,5991 | 8,6294 | 11-01-24 | 793.765,16 | 56 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 12,2576 | 12,2450 | 11-01-24 | 6.851.785,92 | 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 | 10,0254 | 9,9856 | 11-01-24 | 843.996,87 | 32 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 10,1265 | 10,1107 | 11-01-24 | 2.019.993,87 | 34 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,2252 | 7,2284 | 11-01-24 | 3.082.622,86 | 24 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 10,3454 | 10,3365 | 11-01-24 | 13.803.240,03 | 139 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 14,6511 | 14,6498 | 11-01-24 | 19.989.103,76 | 230 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,3171 | 9,3251 | 11-01-24 | 23.094.445,76 | 194 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,7090 | 9,7094 | 12-01-24 | 944.914,06 | 195 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1702 | 10,1707 | 12-01-24 | 3.011.067,04 | 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 | 10,2837 | 10,2930 | 11-01-24 | 2.159.953,61 | 22 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,3158 | 9,3340 | 11-01-24 | 1.314.959,11 | 95 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,0911 | 11,0441 | 11-01-24 | 2.783.757,22 | 48 |
| MULTIADVISOR GESTION / SMART GESTION PAT | ES0164701098 | BANCO INVERSIS NET | 10,0554 | 10,0472 | 11-01-24 | 4.260.813,42 | 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 | 9,9788 | 9,9815 | 11-01-24 | 1.419.555,21 | 11 |
| MULTIADVISOR GESTION II CASER GLOBAL OPC | ES0164691018 | BANCO INVERSIS NET | 8,0670 | 8,0611 | 11-01-24 | 2.434.876,83 | 52 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 9,3607 | 9,3909 | 11-01-24 | 32.607.198,80 | 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 | 8,0425 | 8,0154 | 11-01-24 | 1.807.664,07 | 29 |
| MULTIADVISOR GESTION II/EMPODERING MUL I | ES0164691042 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6023 | 9,6015 | 11-01-24 | 5.699.332,96 | 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 | 11,3061 | 11,2821 | 11-01-24 | 704.781,90 | 26 |
| MULTIGESTIÓN / ULISES | ES0164691067 | BANCO INVERSIS NET | 102,3230 | 102,5636 | 11-01-24 | 1.745.858,15 | 29 |
| MULTIGESTION HERCULES GLOBAL COMPANIES F | ES0164691075 | BANCO INVERSIS NET | 95,4924 | 95,4900 | 11-01-24 | 352.141,15 | 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 | 9,9051 | 9,8921 | 11-01-24 | 1.549.395,12 | 68 |
| RSR ADVANCED ANALYTICS / 30 | ES0134935008 | BANCO INVERSIS NET | 9,2403 | 9,2464 | 11-01-24 | 4.253.381,58 | 76 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 10,1292 | 10,1128 | 15-01-24 | 6.518.139,96 | 135 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 11,0161 | 11,0245 | 11-01-24 | 1.483.029,01 | 52 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 12,1638 | 12,0874 | 11-01-24 | 701.943,41 | 44 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 9,5697 | 9,5793 | 11-01-24 | 2.427.126,52 | 26 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7705 | 10,7426 | 11-01-24 | 1.576.512,57 | 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. | 7,8275 | 7,8019 | 15-01-24 | 6.142.689,70 | 130 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9633 | 7,9375 | 15-01-24 | 2.738.556,88 | 16 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8780 | 7,8523 | 15-01-24 | 9.996.331,90 | 18 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 7,9799 | 7,9541 | 15-01-24 | 1.470.239,12 | 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. | 2,9826 | 2,9738 | 12-01-24 | 559.988.893,80 | 90.790 |
| KUTXABANK BOLSA | ES0114388038 | CECABANK, S.A. | 20,2902 | 20,4566 | 12-01-24 | 29.880.442,22 | 1.203 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | CECABANK, S.A. | 21,4800 | 21,6568 | 12-01-24 | 81.046.321,64 | 6.867 |
| KUTXABANK BOLSA EEUU | ES0113191037 | CECABANK, S.A. | 12,7412 | 12,7426 | 12-01-24 | 13.349.143,97 | 888 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | CECABANK, S.A. | 13,4881 | 13,4899 | 12-01-24 | 1.124.811.978,82 | 93.370 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | CECABANK, S.A. | 11,3570 | 11,4454 | 12-01-24 | 646.492.315,40 | 93.368 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | CECABANK, S.A. | 6,9700 | 7,0194 | 12-01-24 | 30.283.460,96 | 1.607 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | CECABANK, S.A. | 7,3781 | 7,4307 | 12-01-24 | 467.413.627,17 | 93.369 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | CECABANK, S.A. | 12,4645 | 12,5403 | 12-01-24 | 414.528.963,21 | 6 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | CECABANK, S.A. | 11,7750 | 11,8462 | 12-01-24 | 18.046.071,84 | 1.403 |
| KUTXABANK BOLSA JAPON | ES0114232038 | CECABANK, S.A. | 5,6651 | 5,7636 | 12-01-24 | 4.819.514,40 | 424 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | CECABANK, S.A. | 5,9978 | 6,1023 | 12-01-24 | 392.029.306,39 | 93.372 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | CECABANK, S.A. | 8,3778 | 8,3734 | 12-01-24 | 349.073.732,95 | 93.370 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | CECABANK, S.A. | 7,9206 | 7,9161 | 12-01-24 | 64.314.379,91 | 3.622 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | CECABANK, S.A. | 7,7481 | 7,7941 | 12-01-24 | 4.104.126,98 | 250 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | CECABANK, S.A. | 8,2015 | 8,2506 | 12-01-24 | 400.721.281,95 | 71.531 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO FI | ES0114202007 | CECABANK, S.A. | 7,7941 | 7,8610 | 12-01-24 | 433.210.253,21 | 93.367 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | CECABANK, S.A. | 7,4910 | 7,5551 | 12-01-24 | 6.164.493,12 | 464 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | CECABANK, S.A. | 6,4060 | 6,4339 | 12-01-24 | 670.967.825,84 | 93.369 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | CECABANK, S.A. | 10,7247 | 10,8079 | 12-01-24 | 5.469.462,66 | 548 |
| KUTXABANK BONO | ES0114276035 | CECABANK, S.A. | 10,0920 | 10,1093 | 12-01-24 | 425.562.607,89 | 6.695 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | CECABANK, S.A. | 10,3674 | 10,3854 | 12-01-24 | 1.254.910.681,85 | 93.367 |
| KUTXABANK DIVIDENDO | ES0133759037 | CECABANK, S.A. | 11,6432 | 11,7197 | 12-01-24 | 18.839.339,22 | 730 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | CECABANK, S.A. | 12,3253 | 12,4066 | 12-01-24 | 583.124.802,95 | 93.368 |
| KUTXABANK EURIBOR 2 | ES0156585004 | CECABANK, S.A. | 6,1596 | 6,1601 | 12-01-24 | 5.249.901,66 | 165 |
| KUTXABANK EURIBOR 3, FI | ES0156586002 | CECABANK, S.A. | 6,1099 | 6,1104 | 12-01-24 | 42.660.174,94 | 1.063 |
| KUTXABANK FONDO SOLIDARIO | ES0114186036 | CECABANK, S.A. | 7,1958 | 7,2201 | 12-01-24 | 23.689.259,68 | 724 |
| KUTXABANK GARAN.BOLSA 4 | ES0120523008 | CECABANK, S.A. | 6,3210 | 6,3216 | 12-01-24 | 7.821.748,34 | 256 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | CECABANK, S.A. | 6,2921 | 6,3023 | 12-01-24 | 215.598.116,09 | 6.025 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | CECABANK, S.A. | 6,2212 | 6,2281 | 12-01-24 | 109.548.398,82 | 2.993 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | CECABANK, S.A. | 5,7775 | 5,7938 | 12-01-24 | 77.230.221,35 | 2.388 |
| KUTXABANK GARANTIZADO BOLSA 2 | ES0120521002 | CECABANK, S.A. | 6,4306 | 6,4312 | 12-01-24 | 5.343.046,30 | 273 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | CECABANK, S.A. | 6,3165 | 6,3292 | 12-01-24 | 15.215.020,01 | 699 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | CECABANK, S.A. | 6,2857 | 6,2973 | 12-01-24 | 138.426.245,52 | 3.785 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | CECABANK, S.A. | 6,2266 | 6,2510 | 12-01-24 | 87.617.796,33 | 2.796 |
| KUTXABANK GARANTIZADO BOLSA 9 | ES0120528007 | CECABANK, S.A. | 5,9109 | 5,9291 | 12-01-24 | 62.620.730,16 | 1.978 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | CECABANK, S.A. | 11,7491 | 11,8124 | 12-01-24 | 33.256.412,57 | 822 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | CECABANK, S.A. | 11,9602 | 12,0247 | 12-01-24 | 56.989.972,80 | 450 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | CECABANK, S.A. | 9,7824 | 9,8099 | 12-01-24 | 158.260.202,09 | 3.970 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | CECABANK, S.A. | 9,8999 | 9,9277 | 12-01-24 | 287.581.879,43 | 2.513 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | CECABANK, S.A. | 9,6949 | 9,7220 | 12-01-24 | 330.226.694,20 | 26.945 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | CECABANK, S.A. | 23,2078 | 23,3186 | 12-01-24 | 227.406.852,74 | 5.824 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | CECABANK, S.A. | 23,4865 | 23,5987 | 12-01-24 | 344.618.002,37 | 3.075 |
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | CECABANK, S.A. | 22,9315 | 23,0408 | 12-01-24 | 577.724.975,85 | 61.561 |
| KUTXABANK MONETARIO AHORRO F.I. | ES0166778003 | CECABANK, S.A. | | | | | |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | CECABANK, S.A. | 943,0949 | 945,9794 | 12-01-24 | 43.932.401,66 | 1.341 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | CECABANK, S.A. | 9,6606 | 9,6653 | 12-01-24 | 335.077.637,24 | 7.792 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | CECABANK, S.A. | 6,8661 | 6,8694 | 12-01-24 | 56.968.156,01 | 353 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | CECABANK, S.A. | 983,4987 | 986,5294 | 12-01-24 | 1.683.758.187,41 | 90.794 |

# 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 CARTERAS | ES0125627002 | CECABANK, S.A. | 6,4145 | 6,4182 | 12-01-24 | 1.048.621.283,43 | 93.359 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | CECABANK, S.A. | 5,8190 | 5,8264 | 12-01-24 | 26.817.403,02 | 714 |
| KUTXABANK RF HORIZONTE 15 | ES0148898002 | CECABANK, S.A. | 5,7005 | 5,7109 | 12-01-24 | 235.985.227,94 | 5.129 |
| KUTXABANK RF HORIZONTE 16 | ES0148899000 | CECABANK, S.A. | 5,9749 | 5,9831 | 12-01-24 | 735.726.912,36 | 16.788 |
| KUTXABANK RF HORIZONTE 17 | ES0148900006 | CECABANK, S.A. | 6,0552 | 6,0607 | 12-01-24 | 899.589.399,48 | 21.403 |
| KUTXABANK RF HORIZONTE 18 FI | ES0148901004 | CECABANK, S.A. | 6,0727 | 6,0731 | 12-01-24 | 1.467.506.165,83 | 32.173 |
| KUTXABANK RF HORIZONTE 19 | ES0148902002 | CECABANK, S.A. | 6,1221 | 6,1253 | 12-01-24 | 930.437.768,62 | 21.014 |
| KUTXABANK RF HORIZONTE 20 | ES0148903000 | CECABANK, S.A. | 6,2436 | 6,2449 | 12-01-24 | 802.923.164,41 | 17.413 |
| KUTXABANK RF HORIZONTE 9 | ES0179474004 | CECABANK, S.A. | 6,0084 | 6,0090 | 12-01-24 | 87.218.549,50 | 2.479 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | CECABANK, S.A. | 5,9523 | 5,9600 | 12-01-24 | 69.275.943,13 | 2.122 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI CART | ES0156778005 | CECABANK, S.A. | 6,1649 | 6,1905 | 12-01-24 | 477.037.329,47 | 90.792 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA | ES0156778013 | CECABANK, S.A. | 6,1323 | 6,1577 | 12-01-24 | 1.254.416,72 | 26 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | CECABANK, S.A. | 5,9420 | 5,9592 | 12-01-24 | 1.180.834.410,97 | 93.367 |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI CART | ES0184246009 | CECABANK, S.A. | 6,1851 | 6,2162 | 12-01-24 | 456.203.381,16 | 93.358 |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA | ES0184246017 | CECABANK, S.A. | 6,1285 | 6,1591 | 12-01-24 | 225.543,19 | 36 |
| KUTXABANK TRANSITO | ES0114235031 | CECABANK, S.A. | 7,2981 | 7,2990 | 12-01-24 | 70.449.245,60 | 2.295 |
| **LORETO INVERSIONES, SGIIC, SA** | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.082,3160 | 1.079,5026 | 15-01-24 | 109.470.677,38 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0380 | 11,0089 | 15-01-24 | 8.478.315,74 | 270 |
| LORETO PREMIUM RENTA FIJA CORTO PLAZO FI | ES0158568008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2416 | 10,2408 | 15-01-24 | 20.767.589,41 | 118 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.014,1362 | 1.013,4526 | 15-01-24 | 94.999.239,08 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2423 | 10,2352 | 15-01-24 | 6.390.854,98 | 199 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.097,6978 | 1.094,2681 | 15-01-24 | 65.014.462,92 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0993 | 11,0642 | 15-01-24 | 5.811.264,36 | 201 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 228,7706 | 227,7329 | 15-01-24 | 226.247.733,45 | 376 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 204,4809 | 203,5325 | 15-01-24 | 274.031.777,62 | 5.770 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 213,8987 | 212,9153 | 15-01-24 | 546.740.436,72 | 2.686 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 184,3432 | 185,1100 | 15-01-24 | 47.362.838,38 | 232 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 164,8027 | 165,4712 | 15-01-24 | 30.209.705,97 | 1.397 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 172,3344 | 173,0406 | 15-01-24 | 71.913.010,82 | 585 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 142,9608 | 142,9540 | 15-01-24 | 91.250.976,57 | 1.917 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 139,6698 | 139,6602 | 15-01-24 | 16.954.033,52 | 236 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 34,2772 | 34,4630 | 12-01-24 | 221.785.765,78 | 5.342 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 19,0491 | 18,9922 | 12-01-24 | 223.772.227,73 | 5.062 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAñA | 19,9175 | 19,8591 | 12-01-24 | 138.043.992,64 | 70 |
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520005 | B.N.P. ESPAñA | 87,6545 | 88,3158 | 12-01-24 | 79.833.451,59 | 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. | 83,8588 | 84,4873 | 12-01-24 | 74.909.674,81 | 3.060 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 12,8114 | 12,8223 | 12-01-24 | 69.616.630,85 | 6.978 |
| 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. | 6,2857 | 6,3047 | 12-01-24 | 57.673.643,12 | 1.857 |
| FONDMAPFRE GARANTIA III | ES0112837002 | BNP PARIBAS SECURITIES S. S. ESP. | 5,8910 | 5,9141 | 12-01-24 | 45.035.158,70 | 674 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,3684 | 7,4178 | 12-01-24 | 97.970.177,30 | 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 |

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

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|---|---|---|---|---|---|---|---|
| MAPFRE PUENTE GARANTIA 7 | ES0138353034 | MAPFRE INVERSION S.A. S.V. | 9,1284 | 9,1282 | 13-07-18 | 8.534.521,86 | 869 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| BEST IDEAS FI CLASE A | ES0112762002 | BANCA MARCH | 107,6171 | 108,1054 | 12-01-24 | 12.238.168,89 | 159 |
| BEST IDEAS FI CLASE B | ES0112762010 | BANCA MARCH | 108,5824 | 109,0768 | 12-01-24 | 5.002.155,43 | 8 |
| BEST IDEAS FI CLASE P | ES0112762028 | BANCA MARCH | 109,0678 | 109,5654 | 12-01-24 | 54.322.463,01 | 13 |
| FONMARCH | ES0138841038 | BANCA MARCH | 28,9090 | 28,8741 | 15-01-24 | 81.999.587,11 | 1.711 |
| FONMARCH "C" | ES0138841004 | BANCA MARCH | 9,8018 | 9,7904 | 15-01-24 | 33.822.430,08 | 2.774 |
| FONMARCH "S" | ES0138841012 | BANCA MARCH | 9,8236 | 9,8121 | 15-01-24 | 1.385.142,20 | 9 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCA MARCH | 5,8264 | 5,8420 | 12-01-24 | 249.455.223,08 | 4.364 |
| MARCH CARTERA CONSERVADORA FI CLASE I | ES0123541015 | BANCA MARCH | 972,2907 | 974,8945 | 12-01-24 | 53.765.154,63 | 25 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCA MARCH | 1.075,6969 | 1.079,3378 | 12-01-24 | 30.149.516,90 | 812 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCA MARCH | 5,6216 | 5,6379 | 12-01-24 | 168.915.428,53 | 2.743 |
| MARCH EUROPA CONVICCION FI CLASE A | ES0160746030 | BANCA MARCH | 12,4644 | 12,3598 | 15-01-24 | 13.085.226,25 | 844 |
| MARCH EUROPA CONVICCION FI CLASE C | ES0160746006 | BANCA MARCH | 10,9219 | 10,8310 | 15-01-24 | 5.107.603,73 | 857 |
| MARCH EUROPA CONVICCION FI CLASE S | ES0160746014 | BANCA MARCH | 6,5690 | 6,5143 | 15-01-24 | 7.193,88 | 2 |
| MARCH FLEXIBLE MAX 30 / B | ES0175426032 | BANCA MARCH | 8,1851 | 8,1956 | 12-01-24 | 23.407.391,20 | 64 |
| MARCH FLEXIBLE MAX 30 / L | ES0175426016 | BANCA MARCH | 8,2103 | 8,2208 | 12-01-24 | 544.293,46 | 2 |
| MARCH FLEXIBLE MAX 30/ A | ES0175426008 | BANCA MARCH | 7,9371 | 7,9471 | 12-01-24 | 1.481.189,41 | 34 |
| MARCH GLOBAL QUALITY FI CLASE A | ES0160982031 | BANCA MARCH | 1.133,3822 | 1.129,1788 | 15-01-24 | 31.655.916,59 | 929 |
| MARCH GLOBAL QUALITY FI CLASE C | ES0160982007 | BANCA MARCH | 13,2049 | 13,1572 | 15-01-24 | 7.423.805,06 | 852 |
| MARCH GLOBAL QUALITY FI CLASE S | ES0160982015 | BANCA MARCH | 8,8484 | 8,8165 | 15-01-24 | 6.610.306,42 | 3 |
| MARCH PATRIMONIO CORTO PLAZO | ES0160990000 | BANCA MARCH | 10,8722 | 10,8713 | 15-01-24 | 55.665.544,63 | 818 |
| MARCH PATRIMONIO CORTO PLAZO "C" | ES0160990018 | BANCA MARCH | 10,2891 | 10,2885 | 15-01-24 | 31.480.467,06 | 1.271 |
| MARCH PATRIMONIO CORTO PLAZO "S" | ES0160990026 | BANCA MARCH | 10,2096 | 10,2090 | 15-01-24 | 521.264,31 | 4 |
| MARCH PORTFOLIO MAX 65, A | ES0118581034 | BANCA MARCH | 12,2923 | 12,3677 | 12-01-24 | 19.483.646,02 | 211 |
| MARCH PORTFOLIO MAX 65, B | ES0118581000 | BANCA MARCH | 12,5458 | 12,6228 | 12-01-24 | 86.761.220,63 | 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 | 925,2243 | 925,2864 | 15-01-24 | 229.665.286,40 | 811 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCA MARCH | 10,1485 | 10,1493 | 15-01-24 | 119.502.239,30 | 3.051 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCA MARCH | 10,1720 | 10,1728 | 15-01-24 | 8.224.222,26 | 24 |
| MARCH RENTA FIJA 2025 | ES0160938009 | BANCA MARCH | 10,2950 | 10,2924 | 15-01-24 | 63.417.705,59 | 784 |
| MARCH RENTA FIJA 2025 GARANTIZAD0 | ES0160993004 | BANCA MARCH | 10,2099 | 10,2034 | 15-01-24 | 52.331.893,66 | 796 |
| MARCH RENTA FIJA 2025 II, FI | ES0160815009 | BANCA MARCH | 10,0327 | 10,0362 | 15-01-24 | 5.372.114,66 | 72 |
| MARCH RENTA FIJA 2026 F.I. | ES0160750008 | BANCA MARCH | 10,7086 | 10,6979 | 15-01-24 | 50.143.056,47 | 613 |
| MARCH RENTA FIJA 2026 GARANTIZADO | ES0160994002 | BANCA MARCH | 10,3657 | 10,3556 | 15-01-24 | 78.280.268,12 | 1.032 |
| MARCH RENTA FIJA FLEXIBLE CLASE A | ES0160924017 | BANCA MARCH | 9,5079 | 9,5468 | 12-01-24 | 5.056.808,35 | 78 |
| MARCH RENTA FIJA FLEXIBLE CLASE B | ES0160924025 | BANCA MARCH | 95,3660 | 95,7563 | 12-01-24 | 2.194.833,72 | 8 |
| MARCH RENTA FIJA FLEXIBLE CLASE L | ES0160924009 | BANCA MARCH | 9,6346 | 9,6742 | 12-01-24 | 3.907.920,09 | 846 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCA MARCH | 10,0383 | 10,0387 | 15-01-24 | 47.100.204,20 | 3.451 |
| MARCH TESORERO FI CLASE A | ES0160873008 | BANCA MARCH | 10,0189 | 10,0198 | 15-01-24 | 112.788.109,71 | 513 |
| MARCH TESORERO FI CLASE C | ES0160873024 | BANCA MARCH | 10,3246 | 10,3257 | 15-01-24 | 4.198.930,58 | 42 |
| MARCH TESORERO FI CLASE I | ES0160873016 | BANCA MARCH | 1.025,9156 | 1.026,0068 | 15-01-24 | 43.274.188,60 | 45 |
| MARCH TESORERO FI CLASE S | ES0160873032 | BANCA MARCH | 10,1994 | 10,2004 | 15-01-24 | 39.488,05 | 1 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 9,8969 | 9,8898 | 15-01-24 | 11.593.389,74 | 148 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 13,5410 | 13,5154 | 15-01-24 | 15.732.182,12 | 184 |
| GDP WORLD GOVERNMENT BONDS | ES0134752007 | CACEIS BANK SPAIN, S.A. | 10,3052 | 10,2958 | 15-01-24 | 5.362.853,86 | 116 |
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |
| FONMASTER I | ES0138909033 | BANCO URQUIJO | 20,4995 | 20,5549 | 12-01-24 | 28.156.094,66 | 155 |
| **MEDIOLANUM** | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 10,7636 | 10,7617 | 15-01-24 | 297.433.341,85 | 22.904 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 9,9256 | 9,9239 | 15-01-24 | 362.460,52 | 20 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 11,1940 | 11,1918 | 15-01-24 | 80.926.568,37 | 1.968 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 9,1793 | 9,1776 | 15-01-24 | 629.158,34 | 48 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 10,9356 | 10,9334 | 15-01-24 | 316.860.574,94 | 26.422 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 9,1501 | 9,1482 | 15-01-24 | 3.577.994,97 | 242 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 11,4699 | 11,4114 | 15-01-24 | 4.620.670,45 | 414 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 9,7044 | 9,6543 | 15-01-24 | 6.310.496,69 | 440 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 9,1007 | 9,0533 | 15-01-24 | 9.862.624,18 | 1.052 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 10,3390 | 10,3402 | 15-01-24 | 42.209.250,70 | 644 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.651,9094 | 2.652,1359 | 15-01-24 | 98.498.891,31 | 6.341 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 11,3038 | 11,3110 | 15-01-24 | 11.265.622,64 | 885 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 8,7499 | 8,7555 | 15-01-24 | 3.018.996,52 | 136 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 15,0248 | 15,0337 | 15-01-24 | 10.169.309,65 | 657 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 11,1580 | 11,1646 | 15-01-24 | 857.659,57 | 46 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 14,2140 | 14,2219 | 15-01-24 | 12.541.417,90 | 5.315 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 11,0287 | 11,0349 | 15-01-24 | 596.578,78 | 58 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 8,9532 | 8,9466 | 15-01-24 | 4.005.498,45 | 373 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 6,9064 | 6,9013 | 15-01-24 | 2.025.801,60 | 152 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 8,3790 | 8,3723 | 15-01-24 | 43.256.356,80 | 88 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 6,4680 | 6,4628 | 15-01-24 | 1.071.280,86 | 50 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 8,0620 | 8,0552 | 15-01-24 | 872.520,77 | 207 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 6,2263 | 6,2211 | 15-01-24 | 521.263,87 | 57 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 11,0518 | 11,0463 | 15-01-24 | 51.909.822,57 | 2.010 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 9,4074 | 9,4027 | 15-01-24 | 3.184.044,82 | 127 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 31,7528 | 31,7364 | 15-01-24 | 179.948.769,88 | 4.475 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 21,2890 | 21,2780 | 15-01-24 | 1.699.951,94 | 88 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 30,8457 | 30,8294 | 15-01-24 | 111.311.790,89 | 7.383 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 21,2161 | 21,2049 | 15-01-24 | 1.615.447,11 | 120 |
| MEDIOLANUM SMALL & MID CAPS ESP. L | ES0136453000 | BANCO MEDIOLANUM, S.A. | 9,5626 | 9,5714 | 15-01-24 | 4.303.298,80 | 362 |
| MEDIOLANUM SMALL & MID CAPS ESP. S | ES0136453018 | BANCO MEDIOLANUM, S.A. | 9,1565 | 9,1647 | 15-01-24 | 7.999.235,93 | 969 |
| MEDIOLANUM SMALL & MID CAPS ESPAÑA | ES0136453026 | BANCO MEDIOLANUM, S.A. | 9,8309 | 9,8406 | 15-01-24 | 5.656.862,49 | 451 |
| **METAGESTION** | | | | | | | |
| EVER METAVALOR RENTA FIJA HIGH YIELD FI | ES0170263000 | BANCO INVERSIS NET | 50,8666 | 50,7433 | 03-05-21 | 1.674,53 | 1 |
| META AMERICA USA A | ES0162368015 | BANCO INVERSIS NET | 83,9011 | 84,7258 | 15-01-24 | 6.235.441,24 | 513 |
| META AMERICA USA I | ES0162368007 | BANCO INVERSIS NET | 86,3549 | 87,2081 | 15-01-24 | 3.877.181,62 | 4 |
| META FINANZAS A | ES0162382016 | BANCO INVERSIS NET | 67,8014 | 67,7734 | 15-01-24 | 280.579,48 | 53 |
| META FINANZAS I | ES0162382008 | BANCO INVERSIS NET | 72,7575 | 72,7307 | 15-01-24 | 1.542.169,11 | 2 |
| METAVALOR | ES0162735031 | BANCO INVERSIS NET | 630,0851 | 628,8171 | 15-01-24 | 23.724.440,68 | 423 |
| METAVALOR DIVIDENDO F.I | ES0162701009 | BANCO INVERSIS NET | 68,6867 | 68,4242 | 15-01-24 | 42.002.670,68 | 115 |
| METAVALOR GLOBAL | ES0162741005 | BANCO INVERSIS NET | 73,7781 | 73,6457 | 15-01-24 | 154.481.962,39 | 211 |
| 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. | 133,8705 | 133,5015 | 15-01-24 | 4.221.726,43 | 186 |
| MIRALTA NARVAL EUROPA FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 137,0413 | 136,6676 | 15-01-24 | 53.157,89 | 1 |
| MIRALTA NARVAL EUROPA FI CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 138,8688 | 138,4946 | 15-01-24 | 3.279.670,42 | 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. | 110,0829 | 109,9756 | 15-01-24 | 30.762.581,04 | 495 |
| MIRALTA SEQUOIA FI CLASE B | ES0173368053 | CACEIS BANK SPAIN, S.A. | 117,2350 | 117,1222 | 15-01-24 | 1.487.933,48 | 1 |
| MIRALTA SEQUOIA FI CLASE C | ES0173368012 | CACEIS BANK SPAIN, S.A. | 112,9986 | 112,8912 | 15-01-24 | 28.223.692,05 | 187 |
| MIRALTA SEQUOIA FI CLASE E | ES0173368020 | CACEIS BANK SPAIN, S.A. | 117,9133 | 117,8085 | 15-01-24 | 1.043.750,82 | 33 |
| MIRALTA SEQUOIA FI CLASE F | ES0173368046 | CACEIS BANK SPAIN, S.A. | 114,9982 | 114,8913 | 15-01-24 | 13.594.431,57 | 214 |
| MIRALTA SEQUOIA FI CLASE G | ES0173368038 | CACEIS BANK SPAIN, S.A. | 117,9586 | 117,8537 | 15-01-24 | 22.814.726,96 | 6 |
| MIRALTA SEQUOIA FI CLASE Z | ES0173368061 | CACEIS BANK SPAIN, S.A. | 117,0125 | 116,9061 | 15-01-24 | 394.085,70 | 9 |
| **MUTUACTIVOS** | | | | | | | |
| EUROCAJA EXPECTATIVA 2026, FI | ES0133402000 | CACEIS BANK SPAIN, S.A. | 103,3633 | 103,2421 | 15-01-24 | 46.988.291,03 | 909 |
| FONDO NARANJA RENTABILIDAD 2025 I, FI | ES0137988004 | CACEIS BANK SPAIN, S.A. | 99,8147 | 99,7497 | 15-01-24 | 21.010.812,23 | 747 |
| FONDO NARANJA RENTABILIDAD 2025 II, FI. | ES0178644003 | CACEIS BANK SPAIN, S.A. | 102,3466 | 102,2567 | 15-01-24 | 54.785.408,71 | 1.898 |
| FONDO NARANJA RENTABILIDAD 2025 V, FI | ES0136107002 | CACEIS BANK SPAIN, S.A. | 102,7995 | 102,7429 | 15-01-24 | 27.090.875,14 | 1.042 |
| FONDO NARANJA RENTABILIDAD 2026 I, FI | ES0125639007 | CACEIS BANK SPAIN, S.A. | 104,2880 | 104,1530 | 15-01-24 | 91.587.667,74 | 3.313 |
| FONDO NARANJA RENTABILIDAD 2026 II, FI | ES0125640005 | CACEIS BANK SPAIN, S.A. | 103,4468 | 103,3114 | 15-01-24 | 48.871.889,57 | 1.876 |
| FONDO NARANJA RENTABILIDAD IV, FI | ES0136106004 | PRIVANZA BANCO PERSONAL | 102,3589 | 102,2926 | 15-01-24 | 30.488.796,38 | 1.290 |
| 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. | 133,7622 | 133,7429 | 15-01-24 | 17.991.797,69 | 519 |
| MUTUACTIVOS LARGO PLAZO D | ES0165240005 | SANTANDER INVESTMENT | 177,7626 | 177,4519 | 15-01-24 | 671.341,13 | 86 |
| MUTUAFONDO 2025 II, FI CLASE A | ES0164692016 | CACEIS BANK SPAIN, S.A. | 101,8543 | 101,7984 | 15-01-24 | 9.108.468,64 | 163 |
| MUTUAFONDO 2025 II, FI CLASE D | ES0164692024 | CACEIS BANK SPAIN, S.A. | 102,0088 | 101,9509 | 15-01-24 | 2.041.096,37 | 42 |
| MUTUAFONDO 2025 II, FI CLASE L | ES0164692008 | CACEIS BANK SPAIN, S.A. | 101,8928 | 101,8381 | 15-01-24 | 12.376.461,51 | 15 |
| MUTUAFONDO 2025, FI CLASE A | ES0164704001 | CACEIS BANK SPAIN, S.A. | 102,6961 | 102,6643 | 15-01-24 | 54.250.253,48 | 472 |
| MUTUAFONDO 2025, FI CLASE D | ES0164704019 | CACEIS BANK SPAIN, S.A. | 102,4167 | 102,3831 | 15-01-24 | 8.161.317,62 | 197 |
| MUTUAFONDO 2025, FI CLASE L | ES0164704027 | CACEIS BANK SPAIN, S.A. | 102,8626 | 102,8319 | 15-01-24 | 14.121.251,99 | 8 |
| MUTUAFONDO 2027, FI CLASE A | ES0164693006 | CACEIS BANK SPAIN, S.A. | 104,0003 | 103,8274 | 15-01-24 | 70.452.860,34 | 391 |
| MUTUAFONDO B SUBORDINADOS III-A | ES0164989008 | BNP PARIBAS SECURITIES S. S. ESP. | 121,5610 | 121,5599 | 20-09-22 | 1.214.347,95 | 34 |
| MUTUAFONDO B SUBORDINADOS III-C | ES0164989016 | BNP PARIBAS SECURITIES S. S. ESP. | 102,0283 | 102,0274 | 20-09-22 | 348.537,34 | 8 |
| MUTUAFONDO BOLSA LARGE CAPS A | ES0165193030 | CACEIS BANK SPAIN, S.A. | 188,7077 | 188,0068 | 15-01-24 | 17.682.133,82 | 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. | 413,4854 | 411,3283 | 15-01-24 | 12.160.144,50 | 6 |

# 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 CONVERTIBLES ,FI | ES0106084009 | BNP PARIBAS SECURITIES S. S. ESP. | 133,2920 | 133,1495 | 15-01-24 | 18.789.290,90 | 142 |
| MUTUAFONDO BONOS CORPORATIVOS II | ES0175807009 | BNP PARIBAS SECURITIES S. S. ESP. | 128,5050 | 128,7498 | 12-01-24 | 155.631.136,36 | 242 |
| MUTUAFONDO BONOS FINANCIERO CLASE A | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 152,9532 | 152,7672 | 15-01-24 | 40.635.488,45 | 914 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 148,1148 | 147,9291 | 15-01-24 | 569.838,18 | 86 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 153,8696 | 153,6830 | 15-01-24 | 166.242.387,20 | 3.078 |
| MUTUAFONDO BONOS SUBORDINADOS IV CLASE R | ES0164743017 | BNP PARIBAS SECURITIES S. S. ESP. | 111,4051 | 111,4857 | 15-01-24 | 33.931.378,77 | 85 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 103,3299 | 103,3628 | 15-01-24 | 3.413.537,40 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 141,1243 | 141,1074 | 15-01-24 | 1.115.339.032,37 | 581 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 140,7729 | 140,7555 | 15-01-24 | 242.560.079,75 | 2.139 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 113,6072 | 113,3892 | 15-01-24 | 1.055,86 | 1 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 113,2690 | 113,0504 | 15-01-24 | 10.986.166,28 | 475 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 103,1589 | 102,9560 | 15-01-24 | 627.595,15 | 137 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 115,5826 | 115,3605 | 15-01-24 | 8.678.466,40 | 1 |
| MUTUAFONDO DEUDA SUBORDINADA | ES0124144009 | BNP PARIBAS SECURITIES S. S. ESP. | 162,7573 | 162,7509 | 20-09-22 | 185.990,24 | 27 |
| MUTUAFONDO DINERO, SERIE A | ES0165143001 | BNP PARIBAS SECURITIES S. S. ESP. | 107,0172 | 107,0214 | 15-01-24 | 279.546.377,88 | 2.736 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 103,0072 | 103,0095 | 15-01-24 | 37.986.894,44 | 705 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 93,6494 | 93,5664 | 15-01-24 | 48.391.615,50 | 265 |
| MUTUAFONDO DOLAR | ES0164986004 | BNP PARIBAS SECURITIES S. S. ESP. | 136,7451 | 136,7141 | 15-01-24 | 1.680.863,93 | 74 |
| MUTUAFONDO DOLAR , CLASE D | ES0164986012 | BNP PARIBAS SECURITIES S. S. ESP. | 136,0766 | 136,0445 | 15-01-24 | 1.169.283,76 | 23 |
| MUTUAFONDO DOLAR FI, CLASE L | ES0164986020 | BNP PARIBAS SECURITIES S. S. ESP. | 137,0770 | 137,0464 | 15-01-24 | 11.249.171,31 | 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. | 101,3609 | 101,7518 | 12-01-24 | 19.011.475,63 | 648 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 107,1959 | 107,6123 | 12-01-24 | 77.779.807,05 | 1.162 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 104,3563 | 104,7608 | 12-01-24 | 22.034.741,49 | 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. | 327,8500 | 327,6582 | 15-01-24 | 34.412.031,76 | 1.152 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 97,7910 | 98,1154 | 12-01-24 | 17.742.515,22 | 406 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 102,8437 | 103,1874 | 12-01-24 | 76.249.651,22 | 1.405 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 101,1445 | 101,4819 | 12-01-24 | 29.918.124,20 | 6 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 248,8471 | 248,9901 | 15-01-24 | 6.181.729,24 | 25 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 105,5226 | 105,4807 | 15-01-24 | 28.408.501,28 | 10 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 105,0267 | 104,9842 | 15-01-24 | 14.818.594,06 | 550 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 99,5223 | 99,4770 | 15-01-24 | 419.982,40 | 110 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 107,7555 | 107,7113 | 15-01-24 | 7.769.856,69 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 87,0248 | 86,5895 | 15-01-24 | 17.122.403,67 | 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. | 86,2426 | 85,8158 | 15-01-24 | 24.530.453,80 | 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. | 29,7394 | 29,7876 | 12-01-24 | 1.213.563,83 | 1 |
| MUTUAFONDO IMPACTO SOCIAL, FI CLASE A | ES0164991004 | BNP PARIBAS SECURITIES S. S. ESP. | 99,4609 | 99,0091 | 15-01-24 | 24.810,01 | 4 |
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 193,6691 | 192,9600 | 15-01-24 | 68.134.407,13 | 2.768 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 185,2414 | 184,9259 | 15-01-24 | 120.466.383,13 | 31 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 184,9023 | 184,5866 | 15-01-24 | 17.080.990,39 | 549 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 98,1620 | 98,1744 | 15-01-24 | 280.539.136,39 | 108 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 154,2445 | 153,9537 | 15-01-24 | 84.549.529,10 | 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. | 114,5601 | 114,9762 | 12-01-24 | 17.100.913,76 | 1.065 |
| MUTUAFONDO NUEVA ECONOMIA, FI CLASE L | ES0164746010 | BNP PARIBAS SECURITIES S. S. ESP. | 116,1729 | 116,5962 | 12-01-24 | 5.071.880,74 | 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. | 121,2068 | 121,1397 | 15-01-24 | 7.256.397,86 | 212 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 122,2372 | 122,1701 | 15-01-24 | 7.575.951,21 | 1 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 105,1653 | 105,1208 | 15-01-24 | 35.194.364,66 | 256 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 36,1909 | 36,1757 | 15-01-24 | 419.649.302,48 | 4.508 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 33,6458 | 33,6299 | 15-01-24 | 67.306.697,32 | 1.676 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 284,0723 | 284,0493 | 15-01-24 | 22.428.373,68 | 47 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 408,2031 | 407,9104 | 15-01-24 | 28.727.622,65 | 1.032 |
| MUTUAFONDO VALORES SMALL & MID | 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* |
|---|---|---|---|---|---|---|---|
| CAPS D | | | | | | | |
| MUTUAFONDO VALORES SMALL & MID CAPS FI, | ES0165241011 | BNP PARIBAS SECURITIES S. S. ESP. | 416,8531 | 416,5765 | 15-01-24 | 21.749.904,84 | 11 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 36,3938 | 36,3788 | 15-01-24 | 1.329.471.174,97 | 3.480 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 136,6078 | 136,4967 | 15-01-24 | 64.358.429,99 | 282 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 80,0523 | 79,9877 | 15-01-24 | 76.000.806,06 | 2.757 |
| SEXTANTE RENTA FIJA II, FI CLASE A | ES0175634007 | CACEIS BANK SPAIN, S.A. | 104,2505 | 104,1654 | 15-01-24 | 25.046.071,42 | 163 |
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 16,6994 | 16,6640 | 15-01-24 | 22.190.194,66 | 155 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA RESPONSABLE, D | ES0165283005 | BANKINTER S.A. | 17,0886 | 17,2363 | 12-01-24 | 2.928.927,22 | 50 |
| NAO EUROPA RESPONSABLE, F | ES0165283013 | BANKINTER S.A. | 17,3910 | 17,5415 | 12-01-24 | 8.770.795,45 | 2 |
| NAO EUROPA RESPONSABLE, I | ES0165283039 | BANKINTER S.A. | | | | | |
| NAO EUROPA RESPONSABLE, M | ES0165283021 | BANKINTER S.A. | 15,4937 | 15,6273 | 12-01-24 | 5.317.656,71 | 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 | 110,8793 | 110,7068 | 11-01-24 | 30.973.777,25 | 16 |
| ACIMUT NORTH AMERICAN MANAGERS FI CL R | ES0105731014 | BANCO INVERSIS NET | 110,2162 | 110,0434 | 11-01-24 | 14.488.758,95 | 191 |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 122,0784 | 122,0246 | 11-01-24 | 13.157.747,10 | 28 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 119,9592 | 119,9045 | 11-01-24 | 52.481.829,24 | 624 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 135,5083 | 135,6800 | 11-01-24 | 78.545.273,56 | 364 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 119,4764 | 119,5820 | 11-01-24 | 410.722.480,60 | 1.149 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 110,1977 | 110,3204 | 11-01-24 | 199.761.526,99 | 710 |
| RADAR CLASE INSTITUCIONAL | ES0172603013 | BANCO INVERSIS NET | 1,5887 | 1,5912 | 15-01-24 | 16.883.790,74 | 7 |
| RADAR CLASE RETAIL | ES0172603005 | BANCO INVERSIS NET | 1,5893 | 1,5917 | 15-01-24 | 23.261.843,17 | 224 |
| **PANZA CAPITAL SGIIC, SA** | | | | | | | |
| PANZA CORTO PLAZO | ES0168033001 | CACEIS BANK SPAIN, S.A. | 15,4380 | 15,4394 | 15-01-24 | 16.124.204,13 | 128 |
| PANZA INVERSIONES | ES0168051003 | CACEIS BANK SPAIN, S.A. | 16,8602 | 16,7680 | 15-01-24 | 98.193.536,00 | 1.082 |
| PANZA PREMIUM | ES0167986001 | CACEIS BANK SPAIN, S.A. | 16,1149 | 16,0188 | 15-01-24 | 7.956.465,49 | 195 |
| PANZA VALOR | ES0167974007 | CACEIS BANK SPAIN, S.A. | 17,2583 | 17,1924 | 15-01-24 | 40.314.818,85 | 431 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CECABANK, S.A. | 21,8344 | 21,8251 | 15-01-24 | 67.179.327,14 | 255 |
| PATRIVAL | ES0142404039 | CECABANK, S.A. | 13,7367 | 13,7287 | 15-01-24 | 52.026.330,18 | 214 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND, I | ES0140963010 | RENTA 4 BANCO | 12,8358 | 12,7953 | 15-01-24 | 8.022.921,79 | 2 |
| ALGAR GLOBAL FUND, R | ES0140963002 | RENTA 4 BANCO | 12,6959 | 12,6552 | 15-01-24 | 8.404.658,84 | 371 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 12,8363 | 12,8220 | 15-01-24 | 3.661.792,11 | 149 |
| ALLIANZ CARTERA BONOS 26 | ES0108193006 | RENTA 4 BANCO | 10,2927 | 10,2775 | 15-01-24 | 28.907.866,56 | 1.098 |
| ARIEMA PATENTES Y MARCAS, A | ES0110195007 | RENTA 4 BANCO | 11,0668 | 11,0361 | 15-01-24 | 13.770.194,83 | 31 |
| ARIEMA PATENTES Y MARCAS, B | ES0110195015 | RENTA 4 BANCO | 11,7249 | 11,6920 | 15-01-24 | 78.148,91 | 101 |
| ATMOS GLOBAL | ES0111089001 | RENTA 4 BANCO | 10,5202 | 10,4945 | 15-01-24 | 4.506.681,88 | 110 |
| AVANTAGE FD, A | ES0112231008 | RENTA 4 BANCO | 22,2515 | 22,2221 | 15-01-24 | 24.675.054,40 | 489 |
| AVANTAGE FUND, B | ES0112231016 | BANCO HERRERO | 21,8321 | 21,8024 | 15-01-24 | 22.756.595,77 | 983 |
| BALTIA GLOBAL, I | ES0115279004 | RENTA 4 BANCO | 10,3290 | 10,3065 | 15-01-24 | 1.731.009,27 | 6 |
| BALTIA GLOBAL, R | ES0115279012 | RENTA 4 BANCO | 10,3303 | 10,3074 | 15-01-24 | 359.717,79 | 53 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 17,0413 | 17,0289 | 15-01-24 | 21.394.123,84 | 173 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I | ES0125586000 | BANCO CAMINOS | 6,9175 | 6,9106 | 12-01-24 | 2.332.053,65 | 4 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R | ES0125586018 | BANCO CAMINOS | 6,9002 | 6,8932 | 12-01-24 | 1.048.581,13 | 130 |
| DIUKES GLOBAL SELECTION FUND, CLASE A | ES0126673005 | RENTA 4 BANCO | 12,6833 | 12,6842 | 15-01-24 | 7.113.070,83 | 6 |
| DIUKES GLOBAL SELECTION FUND, CLASE B | ES0126673013 | RENTA 4 BANCO | 12,6051 | 12,6049 | 15-01-24 | 8.477.234,72 | 115 |
| EIGER PATRIMONIO GLOBAL | ES0141176000 | RENTA 4 BANCO | 9,1885 | 9,2024 | 12-01-24 | 3.456.796,43 | 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 | 10,3804 | 10,3687 | 15-01-24 | 40.665.351,41 | 26 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I | ES0139146007 | BANCO INVERSIS NET | 9,6785 | 9,6680 | 15-01-24 | 9.592.349,46 | 4 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R | ES0139146015 | BANCO INVERSIS NET | 9,7109 | 9,7000 | 15-01-24 | 17.668.076,78 | 119 |
| FINACCESS RENTA FIJA CORTO PLAZO, | ES0137352003 | RENTA 4 BANCO | 10,1592 | 10,1612 | 15-01-24 | 34.861.602,06 | 162 |
| FONDCOYUNTURA | ES0138969037 | RENTA 4 BANCO | 303,6261 | 304,8482 | 12-01-24 | 12.063.941,50 | 132 |

## 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* |
|---|---|---|---|---|---|---|---|
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 12,6423 | 12,6259 | 15-01-24 | 9.110.373,96 | 197 |
| FONDO ETICO EDUCA 5.0 | ES0178643005 | RENTA 4 BANCO | 9,6325 | 9,6183 | 15-01-24 | 7.520.796,65 | 119 |
| GLOBAL ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | 36,2916 | 36,2539 | 15-01-24 | 52.314.248,48 | 31 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 35,3114 | 35,2734 | 15-01-24 | 77.232.538,26 | 2.600 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,1722 | 1,1742 | 12-01-24 | 9.820.236,43 | 124 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 12,9582 | 12,9556 | 15-01-24 | 575.986.002,69 | 42.539 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 14,7763 | 14,7273 | 15-01-24 | 16.957.816,52 | 181 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1149 | 11,1061 | 15-01-24 | 4.612.867,67 | 145 |
| OHANA GLOBAL INVESTMENTS | ES0167198003 | RENTA 4 BANCO | 11,5349 | 11,5659 | 12-01-24 | 13.365.345,63 | 117 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 28,6651 | 28,6432 | 15-01-24 | 15.326.286,22 | 105 |
| PENTA INVERSION A | ES0168997007 | RENTA 4 BANCO | 13,0354 | 13,0454 | 15-01-24 | 6.100.731,90 | 30 |
| PENTA INVERSIÓN, B | ES0168997015 | RENTA 4 BANCO | 12,4636 | 12,4728 | 15-01-24 | 2.597.782,65 | 116 |
| PENTATHLON | ES0162858031 | CECABANK, S.A. | 71,4977 | 71,4637 | 15-01-24 | 13.888.889,85 | 116 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I | ES0173130073 | RENTA 4 BANCO | 8,9422 | 8,8971 | 15-01-24 | 2.159.065,25 | 52 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R | ES0173130081 | RENTA 4 BANCO | 8,8166 | 8,7716 | 15-01-24 | 2.423.295,28 | 306 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 10,0451 | 9,9547 | 15-01-24 | 17.595.443,98 | 3.791 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 12,5835 | 12,5461 | 15-01-24 | 4.507.229,83 | 90 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 12,2612 | 12,2241 | 15-01-24 | 15.179.765,41 | 2.132 |
| R4 MGTENDENCIAS FI/PT CONS I | ES0173130057 | RENTA 4 BANCO | 8,5198 | 8,4906 | 15-01-24 | 1.731.481,45 | 5 |
| R4 MULTIGEST/ NG GLB OPPORT P | ES0173311111 | RENTA 4 BANCO | 3,8594 | 3,8693 | 12-01-24 | 4.990.719,15 | 1 |
| R4 MULTIGEST/ NG GLB OPPORT R | ES0173311038 | RENTA 4 BANCO | 3,7104 | 3,7199 | 12-01-24 | 427.120,20 | 97 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 12,7487 | 12,7494 | 12-01-24 | 301.795,95 | 1 |
| RENTA 4 ACTIVOS GLOBALES, P | ES0173286016 | RENTA 4 BANCO | 7,7701 | 7,7639 | 15-01-24 | 19.227.626,68 | 6 |
| RENTA 4 ACTIVOS GLOBALES, I | ES0173286032 | RENTA 4 BANCO | 7,8850 | 7,8786 | 15-01-24 | 20.992.867,52 | 642 |
| RENTA 4 ACTIVOS GLOBALES, R | ES0173286008 | RENTA 4 BANCO | 7,7142 | 7,7082 | 15-01-24 | 48.198.843,94 | 2.343 |
| RENTA 4 ALPHA GLOBAL, FI | ES0173052004 | RENTA 4 BANCO | 10,2070 | 10,2002 | 15-01-24 | 20.286.721,43 | 56 |
| RENTA 4 BOLSA ESPAÑA, I | ES0173394000 | RENTA 4 BANCO | 41,7812 | 41,8287 | 15-01-24 | 2.946.639,61 | 16 |
| RENTA 4 BOLSA ESPAÑA, R | ES0173394034 | RENTA 4 BANCO | 40,5671 | 40,6112 | 15-01-24 | 48.648.550,01 | 3.459 |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 10,8676 | 10,8661 | 15-01-24 | 1.475.906,62 | 8 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 10,6568 | 10,6551 | 15-01-24 | 10.812.065,46 | 128 |
| RENTA 4 EEUU ACCIONES, I | ES0173057003 | RENTA 4 BANCO | 11,3620 | 11,3622 | 15-01-24 | 5.078.435,81 | 26 |
| RENTA 4 EEUU ACCIONES, R | ES0173057011 | RENTA 4 BANCO | 11,3014 | 11,3010 | 15-01-24 | 5.169.824,44 | 354 |
| RENTA 4 EUROPA ACCIONES, FI | ES0173322001 | RENTA 4 BANCO | 22,4659 | 22,3119 | 15-01-24 | 104.802.802,24 | 5.597 |
| RENTA 4 FONCUENTA AHORRO, FI | ES0173222003 | RENTA 4 BANCO | 10,2113 | 10,2123 | 15-01-24 | 71.914.783,64 | 1.290 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 88,3868 | 88,3976 | 15-01-24 | 72.145.179,25 | 2.111 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 11,7797 | 11,7462 | 15-01-24 | 15.212.971,77 | 128 |
| RENTA 4 GLOBAL ACCIONES I | ES0173128010 | RENTA 4 BANCO | 17,4535 | 17,4003 | 15-01-24 | 2.012.194,08 | 33 |
| RENTA 4 GLOBAL ACCIONES R | ES0173128002 | RENTA 4 BANCO | 16,9877 | 16,9350 | 15-01-24 | 56.464.940,41 | 5.080 |
| RENTA 4 GLOBAL DYNAMIC R | ES0135216010 | RENTA 4 BANCO | 10,6549 | 10,6359 | 15-01-24 | 5.108.888,37 | 317 |
| RENTA 4 GLOBAL DYNAMIC, P | ES0135216002 | RENTA 4 BANCO | 10,4540 | 10,4356 | 15-01-24 | 33.293.681,81 | 51 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 38,2747 | 38,2349 | 15-01-24 | 8.981.539,23 | 1.519 |
| RENTA 4 LATINOAMERICA CLASE I | ES0173320005 | RENTA 4 BANCO | 34,4465 | 34,4124 | 15-01-24 | 82.015,76 | 4 |
| RENTA 4 MEGATENDENCIAS / CONSUMO R | ES0173130065 | RENTA 4 BANCO | 8,4106 | 8,3814 | 15-01-24 | 2.807.197,60 | 259 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA I | ES0173130032 | RENTA 4 BANCO | 11,3023 | 11,2987 | 15-01-24 | 2.510.239,71 | 13 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 11,0842 | 11,0801 | 15-01-24 | 13.710.192,80 | 1.819 |
| RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL | ES0173311087 | RENTA 4 BANCO | 9,8852 | 9,8926 | 12-01-24 | 2.990.765,73 | 53 |
| RENTA 4 MULTIGEST./ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,7144 | 8,7281 | 12-01-24 | 5.484.282,89 | 78 |
| RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F | ES0173311004 | RENTA 4 BANCO | 10,3597 | 10,3870 | 12-01-24 | 5.295.655,18 | 120 |
| RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL | ES0173311079 | RENTA 4 BANCO | 12,1042 | 12,0574 | 12-01-24 | 20.169.662,04 | 1.908 |
| RENTA 4 MULTIGEST/ QUALITY C. GL FUN | ES0173311046 | RENTA 4 BANCO | 11,2746 | 11,3128 | 12-01-24 | 1.554.158,32 | 50 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 12,0355 | 12,0772 | 12-01-24 | 12.513.661,04 | 77 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 12,5226 | 12,5865 | 12-01-24 | 14.408.662,44 | 114 |
| RENTA 4 NEXUS, CLASE R | ES0173268006 | RENTA 4 BANCO | 15,2446 | 15,2112 | 15-01-24 | 79.626.178,35 | 3.469 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 16,0601 | 16,0494 | 15-01-24 | 5.182.455,52 | 58 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 16,1943 | 16,1836 | 15-01-24 | 14.378.772,98 | 13 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 15,7404 | 15,7294 | 15-01-24 | 162.528.583,00 | 6.654 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 11,8408 | 11,8430 | 15-01-24 | 578.234.227,39 | 13.060 |
| RENTA 4 RENTA FIJA EURO, A | ES0173319007 | RENTA 4 BANCO | 14,6573 | 14,6615 | 15-01-24 | 6.862.531,47 | 257 |
| RENTA 4 RENTA FIJA EURO, B | ES0173319015 | RENTA 4 BANCO | 14,6427 | 14,6468 | 15-01-24 | 122.926,27 | 6 |
| RENTA 4 RENTA FIJA EURO, I | ES0173319031 | RENTA 4 BANCO | 14,6897 | 14,6942 | 15-01-24 | 13.927.538,61 | 437 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 15,8609 | 15,8207 | 15-01-24 | 12.708.470,17 | 1.215 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 11,4006 | 11,4002 | 15-01-24 | 216.039.067,65 | 6.974 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 11,6309 | 11,6309 | 15-01-24 | 59.606.781,02 | 1.837 |
| RENTA 4 RENTABILIDAD FEBRERO 2026 | ES0135217000 | RENTA 4 BANCO | 10,2545 | 10,2459 | 15-01-24 | 15.296.579,11 | 598 |
| RENTA 4 RENTABILIDAD JUNIO 2025, FI | ES0173224009 | RENTA 4 BANCO | 10,2656 | 10,2607 | 15-01-24 | 14.741.306,04 | 410 |
| RENTA 4 RENTABILIDAD NOVIEMBRE 2025 | ES0173131006 | RENTA 4 BANCO | 10,3395 | 10,3317 | 15-01-24 | 15.214.659,22 | 522 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 11,2589 | 11,2311 | 15-01-24 | 4.119.411,54 | 13 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 10,9210 | 10,8934 | 15-01-24 | 5.792.594,87 | 886 |
| RENTA 4 UNIVERSAL, FI | ES0133569030 | BANCO CAMINOS | 10,2685 | 10,2284 | 15-01-24 | 9.864.709,39 | 263 |
| RENTA 4 VALOR RELATIVO R | ES0128522002 | RENTA 4 BANCO | 14,5598 | 14,5506 | 15-01-24 | 199.642.577,54 | 7.204 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 14,8856 | 14,8767 | 15-01-24 | 29.575.402,94 | 505 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 14,9677 | 14,9588 | 15-01-24 | 43.494.251,03 | 11 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 21,4943 | 21,4539 | 15-01-24 | 16.840.212,84 | 1.085 |
| TOP CLASS GLOBAL EQUITY B | ES0179353018 | BANCO CAMINOS | 10,7655 | 10,7459 | 15-01-24 | 38.472.261,11 | 39 |
| TOP CLASS GLOBAL EQUITY CLASE A | ES0179353000 | BANCO CAMINOS | 10,7172 | 10,6973 | 15-01-24 | 2.210.387,99 | 74 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 15,8461 | 15,8344 | 15-01-24 | 12.965.513,82 | 509 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | BANCO CAMINOS | 16,4005 | 16,3776 | 15-01-24 | 11.051.101,54 | 1.024 |
| TRUE VAL SMALL CAPS, C | ES0179555026 | BANCO CAMINOS | 16,0594 | 16,0362 | 15-01-24 | 45.162.190,03 | 5.825 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 21,1870 | 21,1329 | 15-01-24 | 104.430.618,87 | 8.507 |
| TRUE VALUE COMPOUNDERS A | ES0180783005 | RENTA 4 BANCO | 7,3049 | 7,2392 | 15-01-24 | 13.466.428,53 | 1.575 |
| TRUE VALUE COMPOUNDERS, B | ES0180783013 | RENTA 4 BANCO | 7,2655 | 7,2001 | 15-01-24 | 38.618.248,32 | 4.685 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | BANCO CAMINOS | 16,4329 | 16,4097 | 15-01-24 | 15.208.878,27 | 2.335 |
| **ROLNIK CAPITAL OWNERS, SGIIC, S.A.** | | | | | | | |
| ROLNIK CONVICTION | ES0121083002 | CACEIS BANK SPAIN, S.A. | 49,6011 | 49,6676 | 15-01-24 | 3.607.457,53 | 204 |
| ROLNIK RESILIENCE | ES0121085007 | CACEIS BANK SPAIN, S.A. | 123,7165 | 123,9166 | 15-01-24 | 418.728,29 | 103 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.664,4926 | 1.663,2551 | 15-01-24 | 8.577.873,11 | 2.809 |
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.710,8976 | 1.709,6396 | 15-01-24 | 277.674,93 | 2 |
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0312 | 11,0178 | 15-01-24 | 461.370.292,15 | 24.218 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9045 | 11,8902 | 15-01-24 | 16.780.427,52 | 27 |
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7273 | 11,7132 | 15-01-24 | 363.839.570,65 | 2.265 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9931 | 11,9788 | 15-01-24 | 36.052.202,89 | 27 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5746 | 11,5605 | 15-01-24 | 26.315.789,71 | 708 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 10,0078 | 10,0000 | 15-01-24 | 187.758.745,25 | 10.490 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8647 | 10,8564 | 15-01-24 | 1.198.976,74 | 2 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6839 | 10,6757 | 15-01-24 | 101.278.858,00 | 630 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5476 | 10,5394 | 15-01-24 | 11.557.221,00 | 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. | 10,9244 | 10,9190 | 15-01-24 | 41.773.738,57 | 2.832 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6640 | 11,6584 | 15-01-24 | 20.818.049,66 | 115 |
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5200 | 11,5144 | 15-01-24 | 1.864.742,89 | 51 |
| SABADELL BOLSAS EMERGENTES BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7232 | 15,7483 | 15-01-24 | 17.732.529,15 | 2.062 |
| SABADELL BOLSAS EMERGENTES CARTERA | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 17,2561 | 17,2844 | 15-01-24 | 67.497.274,88 | 6.637 |
| 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. | 16,5681 | 16,5948 | 15-01-24 | 4.314.144,52 | 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. | 16,5547 | 16,5813 | 15-01-24 | 1.112.678,90 | 49 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 17,9038 | 17,8470 | 15-01-24 | 4.454.487,42 | 308 |
| SABADELL BONOS ESPAÑA CARTERA | ES0158862021 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4572 | 19,4133 | 04-05-18 | 4.805,55 | 1 |
| SABADELL BONOS ESPAÑA EMPRESA | ES0158862047 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS ESPAÑA PLUS | ES0158862005 | BNP PARIBAS SECURITIES S. S. ESP. | 18,1518 | 18,0943 | 15-01-24 | 2.026.062,52 | 10 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 18,4914 | 18,4330 | 15-01-24 | 1.248.858,42 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 18,2361 | 18,1783 | 15-01-24 | 93.449,38 | 3 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2893 | 9,2593 | 15-01-24 | 16.654.701,86 | 1.163 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8186 | 9,7871 | 15-01-24 | 76.234.421,81 | 8.477 |
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SABADELL BONOS EURO PLUS | ES0173828015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7083 | 9,6770 | 15-01-24 | 7.119.007,45 | 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. | 9,6243 | 9,5933 | 15-01-24 | 206.606,79 | 7 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0140 | 10,0155 | 15-01-24 | 26.359.769,65 | 970 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1797 | 10,1815 | 15-01-24 | 189.697.013,26 | 8.521 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1002 | 10,1019 | 15-01-24 | 16.346.783,28 | 27 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1002 | 10,1018 | 15-01-24 | 68.858.559,81 | 314 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1510 | 10,1527 | 15-01-24 | 27.279.003,27 | 12 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0570 | 10,0586 | 15-01-24 | 6.656.241,07 | 160 |
| SABADELL BONOS INFLACIÓN EURO BASE | ES0114626007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3670 | 10,3292 | 15-01-24 | 3.423.601,02 | 240 |
| SABADELL BONOS INFLACIÓN EURO CARTERA | ES0114626056 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6719 | 10,6332 | 15-01-24 | 56.693.001,90 | 8.534 |
| SABADELL BONOS INFLACIÓN EURO EMPRESA | ES0114626049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4582 | 10,4202 | 15-01-24 | 1.108.860,87 | 2 |
| SABADELL BONOS INFLACIÓN EURO PLUS | ES0114626031 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4665 | 10,4285 | 15-01-24 | 4.124.918,60 | 20 |
| SABADELL BONOS INFLACIÓN EURO PREMIER | ES0114626023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5728 | 10,5345 | 15-01-24 | 981.964,90 | 1 |
| SABADELL BONOS INFLACIÓN EURO PYME | ES0114626015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4190 | 10,3810 | 15-01-24 | 866.995,22 | 20 |
| SABADELL DÓLAR FIJO BASE | ES0138950037 | BNP PARIBAS SECURITIES S. S. ESP. | 15,8375 | 15,8399 | 15-01-24 | 9.036.273,58 | 1.035 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 16,8373 | 16,8403 | 15-01-24 | 45.614.538,84 | 7.862 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL DÓLAR FIJO EMPRESA | ES0138950045 | BNP PARIBAS SECURITIES S. S. ESP. | 17,7116 | 17,8102 | 09-12-21 | 487.688,83 | 1 |
| SABADELL DÓLAR FIJO PLUS | ES0138950011 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5479 | 16,5506 | 15-01-24 | 4.524.732,82 | 29 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9920 | 16,9949 | 15-01-24 | 832.396,26 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BNP PARIBAS SECURITIES S. S. ESP. | 16,4617 | 16,4643 | 15-01-24 | 403.980,68 | 17 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9452 | 12,9823 | 12-01-24 | 155.210.568,13 | 10.516 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3732 | 13,4118 | 12-01-24 | 4.007.195,68 | 5.511 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2113 | 13,2493 | 12-01-24 | 3.183.126,54 | 2 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2112 | 13,2492 | 12-01-24 | 74.887.216,41 | 490 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | 13,3464 | 13,3849 | 12-01-24 | 1.006.714,23 | 1 |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0777 | 13,1152 | 12-01-24 | 17.958.396,30 | 528 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2239 | 13,2273 | 15-01-24 | 2.022.095,90 | 49 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6236 | 12,6267 | 15-01-24 | 14.020.866,62 | 1.040 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6346 | 13,6384 | 15-01-24 | 7.524.865,68 | 5.534 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2447 | 13,2483 | 15-01-24 | 12.764.231,31 | 88 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8391 | 13,8430 | 15-01-24 | 2.145.592,36 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4972 | 13,5008 | 15-01-24 | 478.598,92 | 1 |
| SABADELL ESPAÑA BOLSA FUTURO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 20,3591 | 20,3602 | 15-01-24 | 69.507.859,15 | 4.995 |
| SABADELL ESPAÑA BOLSA FUTURO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 22,1814 | 22,1834 | 15-01-24 | 36.922.958,48 | 8.533 |
| SABADELL ESPAÑA BOLSA FUTURO EMPRESA | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 21,7310 | 21,7325 | 15-01-24 | 1.314.889,76 | 2 |
| SABADELL ESPAÑA BOLSA FUTURO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 21,2654 | 21,2670 | 15-01-24 | 34.364.175,03 | 181 |
| SABADELL ESPAÑA BOLSA FUTURO PREMIER | ES0111092021 | BNP PARIBAS SECURITIES S. S. ESP. | 22,4123 | 22,4143 | 15-01-24 | 5.203.238,76 | 4 |
| SABADELL ESPAÑA BOLSA FUTURO PYME | ES0111092054 | BNP PARIBAS SECURITIES S. S. ESP. | 21,3290 | 21,3304 | 15-01-24 | 2.913.556,12 | 81 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 26,3752 | 26,3759 | 15-01-24 | 135.077.983,22 | 6.621 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 28,9386 | 28,9405 | 15-01-24 | 179.108.995,98 | 7.918 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 28,3051 | 28,3063 | 15-01-24 | 2.154.630,90 | 3 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 27,7902 | 27,7914 | 15-01-24 | 65.719.845,84 | 310 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 29,1301 | 29,1318 | 15-01-24 | 2.236.396,55 | 2 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 27,6687 | 27,6697 | 15-01-24 | 8.168.043,46 | 199 |
| SABADELL EURO YIELD BASE | ES0184976035 | BNP PARIBAS SECURITIES S. S. ESP. | 19,4317 | 19,3983 | 15-01-24 | 37.221.381,05 | 2.682 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 20,3735 | 20,3389 | 15-01-24 | 91.610.807,78 | 8.721 |
| SABADELL EURO YIELD EMPRESA | ES0184976043 | BNP PARIBAS SECURITIES S. S. ESP. | 18,9302 | 18,9243 | 03-05-23 | 527.369,26 | 1 |
| SABADELL EURO YIELD PLUS | ES0184976019 | BNP PARIBAS SECURITIES S. S. ESP. | 20,0309 | 19,9967 | 15-01-24 | 21.333.645,92 | 132 |
| SABADELL EURO YIELD PREMIER | ES0184976027 | BNP PARIBAS SECURITIES S. S. ESP. | 20,4311 | 20,4313 | 28-03-22 | 3.377.580,47 | 1 |
| SABADELL EURO YIELD PYME | ES0184976050 | BNP PARIBAS SECURITIES S. S. ESP. | 20,0107 | 19,9764 | 15-01-24 | 2.804.724,30 | 82 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 18,7219 | 18,6447 | 15-01-24 | 41.921.566,93 | 4.085 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 20,0894 | 20,0072 | 15-01-24 | 70.032.339,80 | 7.853 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 19,8043 | 19,7229 | 15-01-24 | 593.870,01 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 19,5377 | 19,4574 | 15-01-24 | 12.655.697,95 | 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. | 19,4124 | 19,3325 | 15-01-24 | 460.043,10 | 15 |
| SABADELL EUROPA BOLSA ESG BASE | ES0183339037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5647 | 11,5282 | 15-01-24 | 40.378.347,17 | 3.097 |
| SABADELL EUROPA BOLSA ESG CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5990 | 12,5596 | 15-01-24 | 137.782.972,23 | 7.905 |
| SABADELL EUROPA BOLSA ESG EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3286 | 12,2898 | 15-01-24 | 526.856,45 | 1 |
| SABADELL EUROPA BOLSA ESG PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0781 | 12,0402 | 15-01-24 | 12.751.383,53 | 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. | 12,1163 | 12,0782 | 15-01-24 | 1.747.395,37 | 64 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1410 | 8,1352 | 15-01-24 | 22.514.453,12 | 2.424 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9760 | 9,9610 | 15-01-24 | 106.430.640,17 | 4.686 |
| SABADELL GARANTIA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7561 | 8,7489 | 15-01-24 | 109.850.018,86 | 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. | 11,1333 | 11,1134 | 15-01-24 | 190.138.836,20 | 5.814 |
| SABADELL GARANTÍA EXTRA 25 FI | ES0124559008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3170 | 10,3138 | 15-01-24 | 267.217.176,53 | 8.115 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2684 | 10,2652 | 15-01-24 | 170.783.676,68 | 5.922 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7974 | 10,7759 | 15-01-24 | 140.174.343,14 | 5.140 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1311 | 10,1125 | 15-01-24 | 69.253.669,78 | 1.982 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5749 | 9,5606 | 15-01-24 | 135.386.962,06 | 4.168 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4859 | 12,4774 | 15-01-24 | 94.710.286,92 | 4.596 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2626 | 11,2588 | 15-01-24 | 226.509.402,40 | 7.501 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5894 | 10,5902 | 15-01-24 | 264.972.705,65 | 8.032 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2738 | 9,2496 | 15-01-24 | 76.757.961,53 | 2.244 |
| SABADELL GARANTIA FIJA 18 | ES0111021004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0717 | 10,0563 | 15-01-24 | 1.089.942.753,11 | 21.970 |
| SABADELL GARANTIA FIJA 19, FI | ES0138632007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1650 | 10,1671 | 15-01-24 | 686.491.453,23 | 10.813 |
| SABADELL GARANTÍA FIJA 20, FI | ES0138633005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1440 | 10,1391 | 15-01-24 | 492.296.422,45 | 8.762 |
| SABADELL GARANTIA FIJA 21, FI | ES0138634003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2492 | 10,2416 | 15-01-24 | 502.434.965,31 | 8.130 |
| SABADELL HORIZONTE 10 2025 | ES0138635000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1999 | 10,1910 | 15-01-24 | 159.715.696,20 | 3.581 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0943 | 11,0794 | 15-01-24 | 15.170.284,89 | 365 |
| SABADELL HORIZONTE 2026 CARTERA | ES0175096017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0326 | 10,1073 | 02-06-20 | 303.221,53 | 1 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL HORIZONTE 2026 EMPRESA | ES0175096025 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2592 | 11,2443 | 15-01-24 | 1.050.972,37 | 2 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2592 | 11,2443 | 15-01-24 | 49.825.115,08 | 287 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3428 | 11,3278 | 15-01-24 | 5.887.536,79 | 5 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1763 | 11,1614 | 15-01-24 | 786.403,48 | 16 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1714 | 9,1628 | 15-01-24 | 257.958.844,44 | 15.804 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4318 | 9,4231 | 15-01-24 | 499.876.099,66 | 8.645 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2912 | 9,2825 | 15-01-24 | 7.378.765,61 | 19 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2919 | 9,2832 | 15-01-24 | 149.354.990,66 | 875 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4590 | 9,4503 | 15-01-24 | 27.972.971,49 | 17 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2310 | 9,2224 | 15-01-24 | 16.541.800,23 | 551 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.287,2227 | 1.284,8517 | 15-01-24 | 12.398.273,42 | 681 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.381,6650 | 1.379,1633 | 15-01-24 | 958.579,19 | 11 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.362,7401 | 1.360,2635 | 15-01-24 | 4.281.549,07 | 8 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.362,6884 | 1.360,2118 | 15-01-24 | 40.533.464,34 | 219 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.375,8536 | 1.373,3588 | 15-01-24 | 14.626.064,88 | 10 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.316,0988 | 1.313,6873 | 15-01-24 | 1.568.067,89 | 42 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8442 | 9,8361 | 15-01-24 | 94.862.363,94 | 3.505 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0752 | 10,0670 | 15-01-24 | 7.224.997,57 | 9 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0758 | 10,0675 | 15-01-24 | 140.082.584,90 | 843 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2068 | 10,1985 | 15-01-24 | 5.432.181,31 | 4 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9466 | 9,9384 | 15-01-24 | 2.604.008,92 | 64 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4416 | 9,4427 | 15-01-24 | 81.393.022,47 | 131 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4057 | 9,4068 | 15-01-24 | 41.575.816,49 | 1.130 |
| SABADELL RENDIMIENTO - Z | ES0173829070 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3295 | 10,3309 | 15-01-24 | 635.213.549,42 | 8 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3594 | 9,3605 | 15-01-24 | 587.468.851,62 | 26.313 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5756 | 9,5769 | 15-01-24 | 14.606.952,13 | 109 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5508 | 9,5521 | 15-01-24 | 2.834.617,14 | 3.292 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4415 | 9,4427 | 15-01-24 | 765.464.084,15 | 3.798 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5247 | 9,5260 | 15-01-24 | 256.974.085,76 | 159 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6368 | 9,6380 | 15-01-24 | 55.218.523,21 | 8 |
| SABADELL RENTABILIDAD OBJETIVO 4 | ES0182545006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4394 | 10,4384 | 15-01-24 | 21.403.437,81 | 616 |
| SABADELL URQUIJO PATRI. PRIV. 2, FI | ES0161851037 | BNP PARIBAS SECURITIES S. S. ESP. | 23,8691 | 23,9486 | 12-01-24 | 64.221.768,73 | 438 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8556 | 11,9211 | 12-01-24 | 15.446.565,91 | 152 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA ESPABOLSA CL A | ES0170147039 | BNP PARIBAS SECURITIES S. S. ESP. | 35,0914 | 35,0925 | 15-01-24 | 105.819.897,87 | 457 |
| SANTALUCIA ESPABOLSA CL AR | ES0170147062 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SANTALUCIA ESPABOLSA CL BR | ES0170147054 | BNP PARIBAS SECURITIES S. S. ESP. | 34,7572 | 34,7536 | 15-01-24 | 1.716,51 | 1 |
| SANTALUCIA ESPABOLSA CLASE B | ES0170147005 | BNP PARIBAS SECURITIES S. S. ESP. | 30,9545 | 30,9516 | 15-01-24 | 1.380.414,50 | 138 |
| SANTALUCIA EUROBOLSA CL A | ES0170141032 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6871 | 16,5362 | 15-01-24 | 155.873.550,93 | 284 |
| SANTALUCIA EUROBOLSA CL AR | ES0170141040 | BNP PARIBAS SECURITIES S. S. ESP. | 17,1498 | 16,9946 | 15-01-24 | 128.913,25 | 2 |
| SANTALUCIA EUROBOLSA CL BR | ES0170141065 | BNP PARIBAS SECURITIES S. S. ESP. | 16,1600 | 16,0119 | 15-01-24 | 25.738,12 | 4 |
| SANTALUCIA EUROBOLSA CLASE B | ES0170141008 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0397 | 14,9021 | 15-01-24 | 2.050.025,85 | 136 |
| SANTALUCIA FONVALOR CLASE A | ES0170136008 | BNP PARIBAS SECURITIES S. S. ESP. | 18,6096 | 18,5150 | 15-01-24 | 38.568.769,40 | 80 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | BNP PARIBAS SECURITIES S. S. ESP. | 16,2282 | 16,1440 | 15-01-24 | 1.291.879,71 | 58 |
| SANTALUCIA FONVALOR CLASE C | ES0170136024 | BNP PARIBAS SECURITIES S. S. ESP. | 19,3036 | 19,2725 | 04-01-24 | 49,54 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0429 | 12,9722 | 15-01-24 | 3.671.605,82 | 68 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL AR | ES0174552010 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6554 | 11,4723 | 22-09-23 | 1.147.237,64 | 1 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL B | ES0174552028 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5915 | 12,5218 | 15-01-24 | 318.692,74 | 46 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0979 | 12,0308 | 15-01-24 | 5.065,11 | 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. | 13,6035 | 13,6119 | 15-01-24 | 4.827.913,08 | 59 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE AR | ES0108642044 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7539 | 12,7616 | 15-01-24 | 23.604.796,14 | 1 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE B | ES0108642010 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4522 | 12,4586 | 15-01-24 | 682.988,60 | 66 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7228 | 12,7292 | 15-01-24 | 4.079,00 | 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 |

## 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 A | ES0174553000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2044 | 10,2040 | 15-01-24 | 9.850.175,14 | 463 |
| SANTALUCIA RENTA FIJA 2.024 FI CLASE B | ES0174553018 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1750 | 10,1743 | 15-01-24 | 30.389.173,83 | 1.039 |
| SANTALUCIA RENTA FIJA 2026 CL A, FI | ES0174559007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3294 | 10,3199 | 15-01-24 | 4.765.816,07 | 122 |
| SANTALUCIA RENTA FIJA 2026 CL B, FI | ES0174559015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2903 | 10,2805 | 15-01-24 | 32.540.044,54 | 1.308 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | BNP PARIBAS SECURITIES S. S. ESP. | 19,0861 | 19,0514 | 15-01-24 | 199.864.620,85 | 6 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | BNP PARIBAS SECURITIES S. S. ESP. | 17,4549 | 17,4222 | 15-01-24 | 3.803.739,55 | 194 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | BNP PARIBAS SECURITIES S. S. ESP. | 19,3834 | 19,3479 | 15-01-24 | 693.984,22 | 68 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8401 | 14,8385 | 15-01-24 | 173.797.674,20 | 18 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1329 | 14,1311 | 15-01-24 | 15.069.277,26 | 693 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9029 | 14,9012 | 15-01-24 | 10.821.900,43 | 167 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE A | ES0108686033 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6081 | 13,5854 | 15-01-24 | 1.847.285,96 | 2 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE B | ES0108686017 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7650 | 12,7430 | 15-01-24 | 633.678,77 | 43 |
| SANTALUCIA RENTA FIJA DINÁMICA CLASE C | ES0108686009 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4212 | 13,3986 | 15-01-24 | 354.170,35 | 74 |
| SANTALUCIA RENTA VARIABLE INT, CL B | ES0112186012 | BNP PARIBAS SECURITIES S. S. ESP. | 21,4534 | 21,5012 | 12-01-24 | 3.074.328,01 | 239 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | BNP PARIBAS SECURITIES S. S. ESP. | 22,8990 | 22,9505 | 12-01-24 | 2.041.524,74 | 57 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | BNP PARIBAS SECURITIES S. S. ESP. | 9,3898 | 9,3951 | 12-01-24 | 20.563.446,43 | 4 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8314 | 8,8362 | 12-01-24 | 953.725,14 | 57 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2243 | 9,2294 | 12-01-24 | 582.175,40 | 73 |
| SANTALUCIA RF CORTO PLAZO EURO CL MY | ES0170156048 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0165 | 15,0149 | 15-01-24 | 3.189.307,78 | 235 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0338 | 12,1033 | 12-01-24 | 11.663.646,59 | 97 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7251 | 11,7926 | 12-01-24 | 1.080.772,40 | 109 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2153 | 11,2716 | 12-01-24 | 10.656.280,95 | 95 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,9813 | 11,0363 | 12-01-24 | 4.555.085,24 | 335 |
| SANTALUCIA SELECCIÓN MODERADO -A- | ES0174641003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1459 | 10,1905 | 12-01-24 | 33.292.690,88 | 143 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9564 | 10,0000 | 12-01-24 | 7.828.624,28 | 510 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 111,4881 | 111,4683 | 11-01-24 | 7.209.865,70 | 100 |
| EUROVALOR AHORRO RENTAS, FI | ES0133447005 | BNP PARIBAS SECURITIES S. S. ESP. | 111,6813 | 111,6396 | 11-01-24 | 77.215.149,43 | 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. | 105,1672 | 105,1863 | 11-01-24 | 248.178.181,74 | 100 |
| EUROVALOR GRTZD ESTRATEGIA | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 137,7861 | 137,8015 | 11-01-24 | 29.498.471,10 | 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 | 8,6969 | 8,6994 | 11-01-24 | 6.783.950,34 | 100 |
| FONDO ARTAC | ES0138354032 | SANTANDER INVESTMENT | 102,3778 | 102,4098 | 11-01-24 | 39.644.879,65 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 21,1072 | 21,1004 | 11-01-24 | 20.186.419,26 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 15,2985 | 15,2846 | 11-01-24 | 54.852.976,15 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 48,6772 | 48,4715 | 11-01-24 | 92.685.486,30 | 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. | 92,1950 | 92,2183 | 11-01-24 | 644.781.674,81 | 100 |
| MI CARTERA GESTION DINAMICA 2, FI | ES0174895005 | CACEIS BANK SPAIN, S.A. | 91,2359 | 91,2869 | 11-01-24 | 366.981.665,31 | 100 |
| MI CARTERA RENTA FIJA SOBERANA, FI | ES0107944003 | CACEIS BANK SPAIN, S.A. | 87,6370 | 88,0112 | 12-01-24 | 945.557.977,33 | 100 |
| MI CARTERA RV ASIA DESARROLLADO ADVISED | ES0162369005 | CACEIS BANK SPAIN, S.A. | 101,2314 | 102,1968 | 12-01-24 | 184.459.387,71 | 100 |
| MI CARTERA RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 119,0270 | 120,0659 | 12-01-24 | 256.944.401,22 | 100 |
| MI CARTERA RV USA ADVISED BY, FI | ES0162370003 | CACEIS BANK SPAIN, S.A. | 108,5048 | 108,7606 | 12-01-24 | 1.121.575.470,22 | 100 |
| MI PROYECTO SANTANDER 2025, FI | ES0162773008 | CACEIS BANK SPAIN, S.A. | 4,6585 | 4,6780 | 12-01-24 | 6.832.427,44 | 100 |
| MI PROYECTO SANTANDER 2030, FI | ES0162759007 | CACEIS BANK SPAIN, S.A. | 4,6923 | 4,7168 | 12-01-24 | 4.727.254,18 | 100 |
| MI PROYECTO SANTANDER 2035, FI | ES0162742003 | CACEIS BANK SPAIN, S.A. | 4,7559 | 4,7828 | 12-01-24 | 4.178.329,19 | 100 |
| MI PROYECTO SANTANDER 2040, FI | ES0162702007 | CACEIS BANK SPAIN, S.A. | 4,7602 | 4,7887 | 12-01-24 | 3.617.435,07 | 100 |
| MI PROYECTO SANTANDER SMART, FI | ES0162681003 | CACEIS BANK SPAIN, S.A. | 4,7966 | 4,8261 | 12-01-24 | 3.955.590,67 | 100 |
| OPENBANK AHORRO | ES0178172039 | SANTANDER INVESTMENT | ,1809 | ,1809 | 12-01-24 | 34.976.519,98 | 100 |
| RENTA FIJA PRIVADA INDICE EUROPA, FI | ES0128523000 | CACEIS BANK SPAIN, S.A. | 10,0000 | 10,0000 | 12-01-24 | 300.000,00 | 100 |
| RENTA VARIABLE INDICE EUROPA, FI | ES0173325004 | CACEIS BANK SPAIN, S.A. | 10,0000 | 10,0000 | 12-01-24 | 300.000,00 | 100 |
| SAN OBJ. 11 MESES DEUDA PUBL. OCT-24 | ES0133667008 | CACEIS BANK SPAIN, S.A. | 100,6734 | 100,6882 | 11-01-24 | 1.106.479.800,76 | 100 |
| SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25 | ES0174767006 | CACEIS BANK SPAIN, S.A. | | 100,0000 | 11-01-24 | 5.000.000,00 | 100 |
| SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A | ES0166499006 | CACEIS BANK SPAIN, S.A. | 102,2449 | 102,2617 | 11-01-24 | 949.054.355,01 | 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 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SAN PB STRATEGIC BOND, FI- CL. CARTERA | ES0174980013 | CACEIS BANK SPAIN, S.A. | 103,3272 | 103,4683 | 12-01-24 | 10.138.460,12 | 100 |
| SAN SOS CRE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 99,2443 | 99,4852 | 12-01-24 | 442.968.565,12 | 100 |
| SAN SOS EVO C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 102,7198 | 103,0416 | 12-01-24 | 161.897.309,52 | 100 |
| SAN SOS EVO CL I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 104,0933 | 104,4200 | 12-01-24 | 3.113.115,30 | 100 |
| SAN SOSTE CREC CL I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 100,4967 | 100,7414 | 12-01-24 | 49.980.020,26 | 100 |
| SAN SOSTE EVO CL A | ES0113606000 | CACEIS BANK SPAIN, S.A. | 101,9136 | 102,2321 | 12-01-24 | 362.952.116,39 | 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. | 27,2725 | 27,3944 | 12-01-24 | 1.370.523,73 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 25,0438 | 25,1545 | 12-01-24 | 24.262.004,58 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 22,4769 | 22,6135 | 12-01-24 | 91.480.645,48 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 25,4192 | 25,5739 | 12-01-24 | 248.806.563,10 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 25,1604 | 25,3137 | 12-01-24 | 181.990.300,50 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL. MASTER | ES0138823051 | CACEIS BANK SPAIN, S.A. | 31,3017 | 31,4946 | 12-01-24 | 124,06 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA | ES0138823028 | CACEIS BANK SPAIN, S.A. | 30,2802 | 30,4657 | 12-01-24 | 239.031.701,36 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 22,0276 | 22,1617 | 12-01-24 | 16.322.975,90 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 4,4368 | 4,4808 | 12-01-24 | 360.886.725,04 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 5,1129 | 5,1639 | 12-01-24 | 2.122.505,84 | 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. | 102,6984 | 102,7081 | 12-01-24 | 176.339.683,64 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE B | ES0174735011 | CACEIS BANK SPAIN, S.A. | 102,7970 | 102,8067 | 12-01-24 | 749.066.981,31 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE CARTERA | ES0174735037 | CACEIS BANK SPAIN, S.A. | 103,3396 | 103,3500 | 12-01-24 | 1.010.032.545,83 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE D | ES0174735045 | CACEIS BANK SPAIN, S.A. | 103,4719 | 103,4823 | 12-01-24 | 100.214.668,03 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE I | ES0174735029 | CACEIS BANK SPAIN, S.A. | 102,8330 | 102,8427 | 12-01-24 | 468.199.428,02 | 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. | 94,7490 | 94,8321 | 11-01-24 | 330.620.948,56 | 100 |
| SANTANDER DEFENSIVO GENERA, FI | ES0174742009 | CACEIS BANK SPAIN, S.A. | 98,7794 | 98,9062 | 11-01-24 | 3.520.008.320,53 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 10,5232 | 10,5939 | 12-01-24 | 70.489.535,64 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 11,0994 | 11,1741 | 12-01-24 | 381.657.151,30 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 8,9902 | 9,0507 | 12-01-24 | 35.343.249,41 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 12,6859 | 12,7716 | 12-01-24 | 12.114.725,99 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 98,1098 | 98,2641 | 12-01-24 | 8.271.282,07 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 96,9516 | 97,1030 | 12-01-24 | 189.397.988,92 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 103,5798 | 103,6085 | 11-01-24 | 152.225.416,28 | 100 |
| SANTANDER GES 95 | ES0174870008 | CACEIS BANK SPAIN, S.A. | 101,3356 | 101,2285 | 11-01-24 | 28.324.365,59 | 100 |
| SANTANDER GESTION DINAMICA GLOBAL, FI | ES0174764003 | CACEIS BANK SPAIN, S.A. | 101,7731 | 101,6428 | 11-01-24 | 2.541.216,72 | 100 |
| SANTANDER GESTION DINAMICA RF FLEXIBLE | ES0174896003 | CACEIS BANK SPAIN, S.A. | 101,1710 | 101,1913 | 11-01-24 | 865.202,86 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ | ES0175835018 | CACEIS BANK SPAIN, S.A. | 103,5362 | 103,5421 | 11-01-24 | 135.827.292,11 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 112,6029 | 112,6095 | 11-01-24 | 31.808.800,53 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 105,2988 | 105,3049 | 11-01-24 | 2.982.403.203,00 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 222,4685 | 222,1379 | 11-01-24 | 105.230.797,14 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 228,9260 | 228,5858 | 11-01-24 | 569.571.282,92 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ | ES0113605010 | CACEIS BANK SPAIN, S.A. | 142,2262 | 142,1459 | 11-01-24 | 70.433.314,60 | 100 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER GESTION GLOBAL EQUILIBRADO S | ES0113605002 | CACEIS BANK SPAIN, S.A. | 144,4821 | 144,4006 | 11-01-24 | 6.772.632.000,36 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A | ES0138600004 | CACEIS BANK SPAIN, S.A. | 8,7132 | 8,7566 | 12-01-24 | 2.318.338,07 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B | ES0138600038 | CACEIS BANK SPAIN, S.A. | 8,8913 | 8,9357 | 12-01-24 | 113.984.247,71 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR | ES0138600012 | CACEIS BANK SPAIN, S.A. | 9,0825 | 9,1280 | 12-01-24 | 1.886.701,16 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. A | ES0174930000 | CACEIS BANK SPAIN, S.A. | 117,9280 | 116,9357 | 12-01-24 | 36.304.106,85 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 120,3930 | 119,3819 | 12-01-24 | 166.521.386,23 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 123,8479 | 122,8106 | 12-01-24 | 1.876.005,91 | 100 |
| SANTANDER HORIZONTE 2025 2, FI | ES0133665002 | CACEIS BANK SPAIN, S.A. | 102,6334 | 102,7073 | 11-01-24 | 131.515.729,42 | 100 |
| SANTANDER HORIZONTE 2025, FI | ES0174931008 | CACEIS BANK SPAIN, S.A. | 100,9769 | 101,0513 | 11-01-24 | 109.188.634,13 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 94,4081 | 94,5076 | 11-01-24 | 264.459.117,83 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 93,6645 | 93,7741 | 11-01-24 | 135.281.938,05 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 92,2833 | 92,4028 | 11-01-24 | 275.987.039,19 | 100 |
| SANTANDER HORIZONTE 2027 3, FI | ES0176941005 | CACEIS BANK SPAIN, S.A. | 101,0065 | 101,1595 | 11-01-24 | 243.899.917,42 | 100 |
| SANTANDER HORIZONTE 2027 4, FI | ES0176942003 | CACEIS BANK SPAIN, S.A. | 102,0992 | 102,2620 | 11-01-24 | 52.318.327,64 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 92,7386 | 92,8997 | 11-01-24 | 342.026.458,82 | 100 |
| SANTANDER IND. EURO CLASE OPENBANK | ES0168651034 | SANTANDER INVESTMENT | 228,9067 | 230,7187 | 12-01-24 | 6.584.979,15 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 134,7674 | 135,9719 | 12-01-24 | 122.041.932,06 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 123,1371 | 124,2351 | 12-01-24 | 12.286.930,39 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 134,8531 | 136,0588 | 12-01-24 | 282.344.637,02 | 100 |
| SANTANDER INDICE ESPAÑOLA C. OPEBAN | ES0119203034 | SANTANDER INVESTMENT | 121,7200 | 122,8050 | 12-01-24 | 14.605.982,52 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 256,7925 | 258,8329 | 12-01-24 | 292.760.949,20 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 236,1715 | 238,0423 | 12-01-24 | 42.859.208,78 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 256,4318 | 258,4684 | 12-01-24 | 1.933.552,74 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 149,8368 | 150,2111 | 12-01-24 | 12.233.255,51 | 100 |
| SANTANDER MULTIESTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 497,2290 | 497,5182 | 09-01-24 | 660.932,22 | 100 |
| SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24 | ES0133666000 | CACEIS BANK SPAIN, S.A. | 101,3301 | 101,3453 | 11-01-24 | 577.041.642,24 | 100 |
| SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24 | ES0174766008 | CACEIS BANK SPAIN, S.A. | 100,2006 | 100,2081 | 11-01-24 | 541.199.043,68 | 100 |
| SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24 | ES0176945006 | CACEIS BANK SPAIN, S.A. | 101,6208 | 101,6375 | 11-01-24 | 376.768.956,55 | 100 |
| SANTANDER OBJE 12M FEB FI CARTERA | ES0175016015 | CACEIS BANK SPAIN, S.A. | 102,3294 | 102,3334 | 11-01-24 | 1.115.434,76 | 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. | 101,5248 | 101,5450 | 11-01-24 | 425.742.303,42 | 100 |
| SANTANDER OBJETIVO 12M FI CL A | ES0175016007 | CACEIS BANK SPAIN, S.A. | 101,8300 | 101,8327 | 11-01-24 | 176.794.431,17 | 100 |
| SANTANDER OBJETIVO 13 MESES, FI-CLASE A | ES0176943001 | CACEIS BANK SPAIN, S.A. | 102,0523 | 102,0564 | 11-01-24 | 1.077.350.707,21 | 100 |
| SANTANDER OBJETIVO 13 MESES, FI-CLASE C | ES0176943019 | CACEIS BANK SPAIN, S.A. | 102,5582 | 102,5635 | 11-01-24 | 7.152.271,49 | 100 |
| SANTANDER OBJETIVO 13M D PUBL AGO24 CL A | ES0175017005 | CACEIS BANK SPAIN, S.A. | 101,5113 | 101,5307 | 11-01-24 | 421.082.951,58 | 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. | 102,0076 | 102,0338 | 11-01-24 | 832.741.805,70 | 100 |
| SANTANDER OBJETIVO 14M MAY-24, FI | ES0133547002 | CACEIS BANK SPAIN, S.A. | 120,9482 | 120,9601 | 11-01-24 | 864.631.829,94 | 100 |
| SANTANDER OBJETIVO 19 MESES, FI | ES0166497000 | CACEIS BANK SPAIN, S.A. | 101,7029 | 101,7203 | 11-01-24 | 1.229.061.580,90 | 100 |
| SANTANDER OBJETIVO 2025, FI | ES0166498008 | CACEIS BANK SPAIN, S.A. | 103,3236 | 103,3591 | 11-01-24 | 118.450.524,43 | 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. | 324,3536 | 323,9265 | 11-01-24 | 64.253.809,68 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 10,0823 | 10,0782 | 11-01-24 | 829.097.983,84 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 114,3913 | 114,7320 | 11-01-24 | 30.393.396,92 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 116,6425 | 116,5508 | 11-01-24 | 296.471.877,67 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 118,4233 | 118,4753 | 12-01-24 | 184.424.944,02 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 100,6557 | 100,6664 | 11-01-24 | 973.969.338,59 | 100 |
| SANTANDER PB STRATEGIC ALLOCATION | ES0176105007 | CACEIS BANK SPAIN, S.A. | 90,3397 | 90,3212 | 11-01-24 | 8.251.933,56 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 102,9495 | 103,0875 | 12-01-24 | 138.938.533,81 | 100 |
| SANTANDER PB SYSTEMATIC BALANCED, FI | ES0174978009 | CACEIS BANK SPAIN, S.A. | 91,4347 | 91,4895 | 11-01-24 | 119.392.900,67 | 100 |
| SANTANDER PB SYSTEMATIC DYNAMIC, FI | ES0113981007 | CACEIS BANK SPAIN, S.A. | 117,0091 | 116,8365 | 11-01-24 | 190.096.594,79 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE | ES0145825008 | CACEIS BANK SPAIN, S.A. | 101,8756 | 101,9797 | 11-01-24 | 344.939.272,66 | 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* |
|---|---|---|---|---|---|---|---|
| A | | | | | | | |
| SANTANDER PB TARGET 2025 2, FI- CLASE CA | ES0145825016 | CACEIS BANK SPAIN, S.A. | 101,9612 | 102,0668 | 11-01-24 | 13.887.931,64 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE D | ES0145825024 | CACEIS BANK SPAIN, S.A. | 101,8756 | 101,9797 | 11-01-24 | 23.033.796,89 | 100 |
| SANTANDER PB TARGET 2025, FI- CL CARTERA | ES0176106013 | CACEIS BANK SPAIN, S.A. | 103,6785 | 103,7618 | 11-01-24 | 5.661.226,92 | 100 |
| SANTANDER PB TARGET 2025, FI- CLASE A | ES0176106005 | CACEIS BANK SPAIN, S.A. | 103,4541 | 103,5360 | 11-01-24 | 341.234.425,05 | 100 |
| SANTANDER PB TARGET 2025, FI- CLASE D | ES0176106021 | CACEIS BANK SPAIN, S.A. | 103,4538 | 103,5358 | 11-01-24 | 40.152.099,77 | 100 |
| SANTANDER PB TARGET 2026, FI- CL CARTERA | ES0174981011 | CACEIS BANK SPAIN, S.A. | 104,3709 | 104,4936 | 11-01-24 | 2.336.303,79 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE A | ES0174981003 | CACEIS BANK SPAIN, S.A. | 103,9803 | 104,1013 | 11-01-24 | 298.804.783,63 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE D | ES0174981029 | CACEIS BANK SPAIN, S.A. | 101,5853 | 101,7035 | 11-01-24 | 49.662.968,12 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 89,1548 | 89,1649 | 12-01-24 | 356.966.818,08 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 95,7692 | 95,7812 | 12-01-24 | 31.444.864,55 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 89,2876 | 89,2972 | 12-01-24 | 105.660.779,55 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 96,5490 | 96,5612 | 12-01-24 | 1.278.333.951,75 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 83,8342 | 83,8427 | 12-01-24 | 146.444.858,57 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 868,6934 | 871,0250 | 12-01-24 | 121.211.596,56 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 919,3523 | 921,8274 | 12-01-24 | 149.331.812,15 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 983,5114 | 986,1646 | 12-01-24 | 31.335.000,19 | 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. | 1.085,4357 | 1.088,3900 | 12-01-24 | 536.912.591,53 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 101,7662 | 101,7734 | 12-01-24 | 367.060.832,60 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 1.009,9112 | 1.012,6426 | 12-01-24 | 27.297.273,71 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 95,8779 | 96,1388 | 12-01-24 | 121.772.192,70 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 103,2053 | 103,4897 | 12-01-24 | 1.853.952.336,31 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 97,9527 | 98,2204 | 12-01-24 | 15.458.305,64 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.078,7210 | 1.081,6562 | 12-01-24 | 249.571,32 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 1.030,4738 | 1.033,2481 | 12-01-24 | 2.363.883,54 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 138,9471 | 139,4622 | 12-01-24 | 4.299.334,74 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 136,1327 | 136,6343 | 12-01-24 | 1.283.551,14 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 129,8551 | 130,3322 | 12-01-24 | 326.486.890,18 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 132,4586 | 132,9467 | 12-01-24 | 11.483.540,10 | 100 |
| SANTANDER RF AHORRO, FI- CLASE I | ES0112793023 | CACEIS BANK SPAIN, S.A. | 9,9745 | 9,9749 | 12-01-24 | 303.282.791,56 | 100 |
| SANTANDER RF AHORRO, FI- CLASE S | ES0112793049 | CACEIS BANK SPAIN, S.A. | 9,9942 | 9,9946 | 12-01-24 | 459.034,29 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE A | ES0112793007 | SANTANDER INVESTMENT | 9,6294 | 9,6298 | 12-01-24 | 2.029.892.427,46 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 9,9223 | 9,9227 | 12-01-24 | 597.420.209,89 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE I PLUS | ES0112793031 | CACEIS BANK SPAIN, S.A. | 9,8638 | 9,8642 | 12-01-24 | 192.502.371,08 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 941,6008 | 945,8268 | 12-01-24 | 38.625.354,55 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 1.001,5911 | 1.006,1125 | 12-01-24 | 40.119.970,69 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 103,1172 | 103,1257 | 12-01-24 | 45.739.783,58 | 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 | 117,5101 | 117,2221 | 11-01-24 | 446.858.440,30 | 100 |
| SANTANDER SELECCION RV ASIA | ES0107764039 | SANTANDER INVESTMENT | 272,2023 | 272,9322 | 11-01-24 | 24.674.435,21 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 264,0087 | 265,1111 | 12-01-24 | 279.912.876,98 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 301,2788 | 302,5507 | 12-01-24 | 8.909.575,75 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 139,2943 | 140,7985 | 12-01-24 | 118.204.420,78 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 154,1024 | 155,7736 | 12-01-24 | 429.378,75 | 100 |
| SANTANDER SOS CRE A | ES0107782007 | CACEIS BANK SPAIN, S.A. | 98,2410 | 98,4788 | 12-01-24 | 746.363.620,86 | 100 |
| SANTANDER SOSTENIBL RF AHORRO CL CARTERA | ES0138986007 | CACEIS BANK SPAIN, S.A. | 94,1546 | 94,3106 | 12-01-24 | 219.758.655,90 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 115,2764 | 115,7419 | 12-01-24 | 187.049.831,22 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 122,3918 | 122,8897 | 12-01-24 | 7.233.816,41 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI- CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 116,0603 | 116,5298 | 12-01-24 | 83.440.953,00 | 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. | 91,5744 | 91,8347 | 12-01-24 | 12.076.573,88 | 100 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER SOSTENIBLE BONOS, FI- CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 90,0182 | 90,2728 | 12-01-24 | 218.188.599,32 | 100 |
| SANTANDER SOSTENIBLE RF AHORRO, CL. A | ES0138986031 | CACEIS BANK SPAIN, S.A. | 92,4750 | 92,6270 | 12-01-24 | 1.852.133.950,17 | 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. | 100,7088 | 100,7599 | 11-01-24 | 8.154.137,86 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A | ES0168833004 | CACEIS BANK SPAIN, S.A. | 99,8330 | 99,8822 | 11-01-24 | 73.092.375,63 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B | ES0168833012 | CACEIS BANK SPAIN, S.A. | 100,2572 | 100,3074 | 11-01-24 | 89.659.002,45 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CL CART | ES0176260026 | CACEIS BANK SPAIN, S.A. | 101,0418 | 101,0490 | 11-01-24 | 5.769.898,86 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A | ES0176260000 | CACEIS BANK SPAIN, S.A. | 100,2186 | 100,2241 | 11-01-24 | 83.406.043,66 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B | ES0176260018 | CACEIS BANK SPAIN, S.A. | 100,5289 | 100,5352 | 11-01-24 | 286.487.552,68 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CL CART | ES0165392020 | CACEIS BANK SPAIN, S.A. | 103,2703 | 103,0991 | 11-01-24 | 17.695.297,92 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A | ES0165392004 | CACEIS BANK SPAIN, S.A. | 102,0171 | 101,8459 | 11-01-24 | 37.028.356,58 | 100 |
| SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B | ES0165392012 | CACEIS BANK SPAIN, S.A. | 102,6244 | 102,4532 | 11-01-24 | 64.456.731,99 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE | ES0117107021 | CACEIS BANK SPAIN, S.A. | 100,8598 | 100,9568 | 11-01-24 | 13.088.103,89 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A | ES0117107005 | CACEIS BANK SPAIN, S.A. | 100,1037 | 100,1988 | 11-01-24 | 12.564.515,39 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B | ES0117107013 | CACEIS BANK SPAIN, S.A. | 100,5365 | 100,6326 | 11-01-24 | 79.176.351,56 | 100 |
| **SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| BELGRAVIA DELTA, A | ES0114429006 | BANCO INVERSIS NET | 8,0883 | 8,0881 | 15-01-24 | 7.188.252,70 | 170 |
| BELGRAVIA DELTA, Z | ES0114429014 | BANCO INVERSIS NET | 8,1188 | 8,1190 | 15-01-24 | 469.334,46 | 35 |
| BELGRAVIA EPSILON, C | ES0114353008 | CACEIS BANK SPAIN, S.A. | 2.445,4717 | 2.443,2459 | 15-01-24 | 4.442.261,49 | 28 |
| BELGRAVIA EPSILON, R | ES0114353032 | SANTANDER INVESTMENT | 2.410,3429 | 2.408,0997 | 15-01-24 | 57.004.350,38 | 529 |
| BELGRAVIA VALUE STRATEGY, A | ES0182838005 | SINGULAR BANK, S.A. | 12,2781 | 12,2303 | 15-01-24 | 13.660.133,27 | 450 |
| BELGRAVIA VALUE STRATEGY, Z | ES0182838013 | SINGULAR BANK, S.A. | 12,3005 | 12,2534 | 15-01-24 | 15.183.380,26 | 517 |
| DALMATIAN | ES0125651036 | SINGULAR BANK, S.A. | 8,7329 | 8,7354 | 15-01-24 | 88.213,61 | 25 |
| GAMMA GLOBAL, A | ES0140794001 | SINGULAR BANK, S.A. | 11,2110 | 11,1979 | 15-01-24 | 32.520.029,70 | 634 |
| GAMMA GLOBAL, Z | ES0140794019 | SINGULAR BANK, S.A. | 11,2502 | 11,2373 | 15-01-24 | 1.425.351,52 | 3 |
| GLOBAL DIVERSIFICACION FUND | ES0142459009 | SINGULAR BANK, S.A. | 6,4407 | 6,4400 | 12-01-24 | 83.122,26 | 22 |
| GLOBAL VALUE SELECTION | ES0142338005 | SINGULAR BANK, S.A. | 6,9373 | 6,9475 | 12-01-24 | 70.714.671,92 | 138 |
| KAPPA, FI | ES0156506000 | SINGULAR BANK, S.A. | 9,8712 | 9,8844 | 12-01-24 | 42.397.668,43 | 111 |
| LAMBDA UNIVERSAL | ES0157626005 | SINGULAR BANK, S.A. | 9,7399 | 9,7673 | 12-01-24 | 15.030.535,56 | 106 |
| PRINCIPIUM, A | ES0178016038 | SINGULAR BANK, S.A. | 15,6860 | 15,6748 | 15-01-24 | 8.421.298,91 | 96 |
| PRINCIPIUM, Z | ES0178016004 | SINGULAR BANK, S.A. | 16,1439 | 16,1329 | 15-01-24 | 2.815.226,81 | 8 |
| RHO SELECCION, A | ES0156554000 | SINGULAR BANK, S.A. | 10,0055 | 10,0748 | 12-01-24 | 40.689.382,42 | 7 |
| RHO SELECCION, B | ES0156554018 | SINGULAR BANK, S.A. | 9,9784 | 10,0474 | 12-01-24 | 2.611.946,38 | 14 |
| RHO SELECCION,C | ES0156554026 | SINGULAR BANK, S.A. | 9,9450 | 10,0136 | 12-01-24 | 230.873,10 | 89 |
| SIGMA INTERNACIONAL, A | ES0175902008 | SINGULAR BANK, S.A. | 12,6826 | 12,6058 | 15-01-24 | 29.362.908,00 | 1.144 |
| SIGMA INTERNACIONAL, Z | ES0175902016 | SINGULAR BANK, S.A. | 12,7354 | 12,6589 | 15-01-24 | 3.808.112,00 | 6 |
| SWM ESPAÑA GESTION ACTIVA, A | ES0180943039 | SINGULAR BANK, S.A. | 16,2070 | 16,2234 | 15-01-24 | 4.173.281,63 | 231 |
| SWM ESPAÑA GESTION ACTIVA, Z | ES0180943005 | SINGULAR BANK, S.A. | 17,0427 | 17,0612 | 15-01-24 | 8.890.445,18 | 451 |
| SWM ESTRATEGIA RENTA VARIABLE, A | ES0180914006 | SINGULAR BANK, S.A. | 5,3739 | 5,3743 | 15-01-24 | 9.161.182,61 | 113 |
| SWM ESTRATEGIA RENTA VARIABLE, Z | ES0180914014 | SINGULAR BANK, S.A. | 5,4903 | 5,4909 | 15-01-24 | 4.441.786,89 | 6 |
| SWM GLOBAL FLEXIBLE, I | ES0158316036 | SINGULAR BANK, S.A. | 33,9955 | 34,0672 | 12-01-24 | 353.773,04 | 70 |
| SWM GLOBAL FLEXIBLE, Z | ES0158316010 | SINGULAR BANK, S.A. | 36,0498 | 36,1258 | 12-01-24 | 3.539.074,04 | 39 |
| SWM RENTA FIJA FLEXIBLE, A | ES0180913008 | SINGULAR BANK, S.A. | 6,3428 | 6,3396 | 15-01-24 | 31.063.337,71 | 365 |
| SWM RENTA FIJA FLEXIBLE, Z | ES0180913016 | SINGULAR BANK, S.A. | 6,4339 | 6,4308 | 15-01-24 | 14.934.136,97 | 52 |
| SWM RENTA FIJA OBJETIVO 2025 II, A | ES0176929018 | SINGULAR BANK, S.A. | 10,1347 | 10,1323 | 15-01-24 | 17.990.661,22 | 289 |
| SWM RENTA FIJA OBJETIVO 2025 II, Z | ES0176929000 | SINGULAR BANK, S.A. | 10,1407 | 10,1385 | 15-01-24 | 742.677,98 | 8 |
| SWM RENTA FIJA OBJETIVO 2025, A | ES0176979005 | SINGULAR BANK, S.A. | 10,2371 | 10,2289 | 15-01-24 | 34.616.197,34 | 405 |
| SWM RENTA FIJA OBJETIVO 2025, Z | ES0176979013 | SINGULAR BANK, S.A. | 10,2289 | 10,2436 | 15-01-24 | 3.527.633,35 | 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. | 6,0458 | 6,0461 | 15-01-24 | 140.957.579,20 | 1.093 |
| SWM VALOR, Z | ES0180942007 | SINGULAR BANK, S.A. | 6,3257 | 6,3261 | 15-01-24 | 48.370.815,28 | 640 |
| TARFONDO | ES0177975036 | SINGULAR BANK, S.A. | 15,3249 | 15,3745 | 12-01-24 | 38.069.496,95 | 112 |
| **SOLVENTIS SGIIC** | | | | | | | |
| - S. HERMES MULTIGESTION LENNIX GLOBAL R | ES0156136030 | CACEIS BANK SPAIN, S.A. | 10,5078 | 10,5326 | 12-01-24 | 1.147.765,43 | 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 |

# 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* |
|---|---|---|---|---|---|---|---|
| GLOBAL MIX FUND | ES0116849003 | CACEIS BANK SPAIN, S.A. | 10,9499 | 10,9615 | 12-01-24 | 20.114.582,58 | 121 |
| HERMES MULTIGESTION HORIZONTE 2026 CL GD | ES0156136055 | CACEIS BANK SPAIN, S.A. | 10,5090 | 10,5282 | 12-01-24 | 3.229.832,54 | 38 |
| HERMES MULTIGESTION HORIZONTE 2026 CL R | ES0156136063 | CACEIS BANK SPAIN, S.A. | 10,4953 | 10,5145 | 12-01-24 | 9.818.395,43 | 47 |
| S. HERMES MULTIGES. FI HERCULES EQUIL GD | ES0156136006 | CACEIS BANK SPAIN, S.A. | 10,7170 | 10,7421 | 12-01-24 | 1.503.579,72 | 8 |
| S. HERMES MULTIGESTION LENNIX GLOBAL GD | ES0156136022 | CACEIS BANK SPAIN, S.A. | 10,5266 | 10,5514 | 12-01-24 | 102,35 | 1 |
| S.HERMES MULTIGES. FI HERCULES EQUIL R | ES0156136014 | CACEIS BANK SPAIN, S.A. | 10,6463 | 10,6712 | 12-01-24 | 2.613.453,37 | 22 |
| SOLVENTIS AURA IBERIAN EQUITY F.I. CL R | ES0156135008 | CACEIS BANK SPAIN, S.A. | 12,9993 | 12,9850 | 15-01-24 | 734.329,24 | 23 |
| SOLVENTIS AURA IBERIAN EQUITY FI CL GD | ES0156135016 | CACEIS BANK SPAIN, S.A. | 13,0518 | 13,0379 | 15-01-24 | 2.988.567,57 | 131 |
| SOLVENTIS CRONOS RF INTERNACIONAL C GD | ES0141336000 | CACEIS BANK SPAIN, S.A. | 10,1370 | 10,1615 | 12-01-24 | 10.592.894,17 | 211 |
| SOLVENTIS CRONOS RF INTERNACIONAL ,C R | ES0141336018 | CACEIS BANK SPAIN, S.A. | 10,0828 | 10,1071 | 12-01-24 | 14.690.376,50 | 46 |
| SOLVENTIS EOS RV INTERNACIONAL FI CL GD | ES0117106015 | CACEIS BANK SPAIN, S.A. | 9,4861 | 9,4769 | 15-01-24 | 5.890.119,10 | 138 |
| SOLVENTIS EOS RV INTERNACIONAL FI, CL R | ES0117106007 | CACEIS BANK SPAIN, S.A. | 9,4347 | 9,4251 | 15-01-24 | 4.073.873,55 | 60 |
| SOLVENTIS HERMES MULTIGESTION ATENEA GD | ES0156136071 | CACEIS BANK SPAIN, S.A. | 10,2154 | 10,2175 | 12-01-24 | 10.670.925,77 | 208 |
| SOLVENTIS HERMES MULTIGESTION ATENEA R | ES0156136089 | CACEIS BANK SPAIN, S.A. | 10,2080 | 10,2100 | 12-01-24 | 15.203.957,85 | 69 |
| 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. | 9,7452 | 9,7845 | 12-01-24 | 9.580.757,15 | 50 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD | ES0117105017 | CACEIS BANK SPAIN, S.A. | 9,8343 | 9,8741 | 12-01-24 | 16.007.106,24 | 227 |
| UVE EQUITY FUND F.I. | ES0161842002 | CACEIS BANK SPAIN, S.A. | 104,5072 | 103,8001 | 15-01-24 | 2.671.539,93 | 32 |
| **TALENTA GESTION SGIIC S.A.** | | | | | | | |
| TALENTA GLOBAL EQUITY STRATEGIES | ES0177119015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,6809 | 10,7266 | 12-01-24 | 1.621.917,90 | 71 |
| TALENTA GLOBAL FIXED INCOME SELECTION | ES0177119007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,1203 | 10,1428 | 12-01-24 | 2.888.275,13 | 70 |
| TALENTA GLOBAL MIXED RV40 | ES0177119031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,5646 | 10,5850 | 12-01-24 | 6.879.284,93 | 26 |
| TALENTA GLOBAL MIXED RV60 | ES0177119049 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,5847 | 10,6065 | 12-01-24 | 14.654.519,15 | 28 |
| TALENTA GLOBAL SYSTEMATIC ALLOCATION FI | ES0177119023 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8117 | 9,8546 | 12-01-24 | 2.071.627,28 | 22 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | CECABANK, S.A. | 9,7963 | 9,8636 | 12-01-24 | 5.796.524,50 | 105 |
| GESRIOJA | ES0142440033 | CECABANK, S.A. | 11,3539 | 11,4119 | 12-01-24 | 3.183.621,33 | 96 |
| GLOBAL BEST SELECTION | ES0142233032 | CECABANK, S.A. | 14,0981 | 14,1034 | 12-01-24 | 5.704.726,43 | 108 |
| TREA CAJAMAR AHORRO CLASE A | ES0180511000 | CECABANK, S.A. | 10,2982 | 10,2968 | 15-01-24 | 85.029.241,80 | 2.227 |
| TREA CAJAMAR AHORRO CLASE B | ES0180511018 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.254,1146 | 1.254,2698 | 15-01-24 | 1.058.585.124,15 | 28.553 |
| TREA CAJAMAR CORTO PLAZO B | ES0114546007 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.221,4323 | 1.226,1921 | 12-01-24 | 70.964.456,48 | 3.844 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 9,2521 | 9,2843 | 12-01-24 | 287.569.059,86 | 11.896 |
| TREA CAJAMAR GARANTIZADO 2025 | ES0180543003 | CECABANK, S.A. | 9,9910 | 9,9827 | 15-01-24 | 293.965.101,78 | 5.962 |
| TREA CAJAMAR GARANTIZADO 2026 | ES0180544001 | CECABANK, S.A. | 10,4729 | 10,4619 | 15-01-24 | 175.431.969,56 | 1.442 |
| TREA CAJAMAR HORIZONTE 2025 | ES0180545008 | CECABANK, S.A. | 10,2906 | 10,2870 | 15-01-24 | 202.502.781,51 | 4.493 |
| TREA CAJAMAR HORIZONTE 2027 | ES0180679005 | CECABANK, S.A. | 10,4041 | 10,3914 | 15-01-24 | 79.239.485,99 | 1.801 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 10,4913 | 10,4806 | 15-01-24 | 1.006.692.965,22 | 30.878 |
| TREA CAJAMAR RENTA FIJA B | ES0180622013 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 15,4592 | 15,5298 | 12-01-24 | 69.018.403,32 | 3.593 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA | ES0180642003 | CECABANK, S.A. | 10,6800 | 10,6250 | 15-01-24 | 32.645.325,32 | 2.060 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB | ES0180642011 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR VENCIMIENTO 18 MESES | ES0180667000 | CECABANK, S.A. | 10,1845 | 10,1830 | 15-01-24 | 124.108.009,68 | 3.030 |
| TREA GLOBAL FLEXIBLE | ES0150036038 | CECABANK, S.A. | 12,1701 | 12,2063 | 12-01-24 | 24.164.463,45 | 3.912 |
| TREA RENTA FIJA | ES0168662031 | CECABANK, S.A. | 103,0402 | 102,9542 | 15-01-24 | 13.191.259,75 | 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. | 1.886,3177 | 1.886,0574 | 15-01-24 | 46.525.701,23 | 1.975 |
| TREA RENTA FIJA MIXTA | ES0137942001 | CECABANK, S.A. | 12,8391 | 12,8590 | 12-01-24 | 35.636.468,27 | 3.937 |
| VALOR GLOBAL | ES0182772006 | CECABANK, S.A. | 9,2413 | 9,2492 | 12-01-24 | 18.943.768,81 | 100 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| ADRIZA GLOBAL | ES0182798001 | BANCO INVERSIS NET | 13,6915 | 13,6823 | 15-01-24 | 29.161.753,99 | 428 |
| ADRIZA GLOBAL CLASE I | ES0182798019 | BANCO INVERSIS NET | 14,0434 | 14,0347 | 15-01-24 | 7.144.332,07 | 9 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE | ES0119376020 | BANCO INVERSIS NET | 103,5831 | 103,6034 | 15-01-24 | 8.141.566,48 | 8 |

# 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 | | | | | | | |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I | ES0119376012 | BANCO INVERSIS NET | 103,6028 | 103,6231 | 15-01-24 | 5.656.138,73 | 13 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R | ES0119376004 | BANCO INVERSIS NET | 99,1760 | 99,1938 | 15-01-24 | 30.757.779,61 | 519 |
| AMEINON RENTA FIJA | ES0109191009 | BANCO INVERSIS NET | 10,0048 | 9,9954 | 15-01-24 | 6.259.441,08 | 139 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | BANCO INVERSIS NET | | | | | |
| CONCIENCIA ETICA FI, CLASE I | ES0121156014 | BANCO INVERSIS NET | 9,9049 | 9,8900 | 15-01-24 | 4.387.500,26 | 2 |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | BANCO INVERSIS NET | 9,6921 | 9,6772 | 15-01-24 | 10.482.583,39 | 103 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE R | ES0164103030 | BANCO INVERSIS NET | 855,8795 | 857,9920 | 12-01-24 | 162.947.425,85 | 2.173 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 152,0437 | 151,8074 | 15-01-24 | 2.798.820,26 | 12 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 146,4291 | 146,1953 | 15-01-24 | 7.854.897,24 | 485 |
| TRESSIS CAUDAL FI - EBRO CLASE I | ES0180682074 | BANCO INVERSIS NET | 10,2982 | 10,3016 | 12-01-24 | 6.313.600,97 | 6 |
| TRESSIS CAUDAL FI - EBRO CLASE R | ES0180682082 | BANCO INVERSIS NET | 10,2463 | 10,2498 | 12-01-24 | 61.202.139,58 | 664 |
| **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 | 6.228 |
| LIBERBANK CAPITAL FINANCIERO, A | ES0111046035 | CECABANK, S.A. | 861,6136 | 862,3353 | 12-01-24 | 30.131.118,85 | 2.290 |
| LIBERBANK CAPITAL FINANCIERO, B | ES0111046027 | CECABANK, S.A. | 775,6502 | 776,2999 | 12-01-24 | 4.584.087,83 | 187 |
| LIBERBANK CAPITAL FINANCIERO, C | ES0111046001 | CECABANK, S.A. | 893,6205 | 894,3875 | 12-01-24 | 11.052,28 | 2 |
| LIBERBANK CAPITAL FINANCIERO, P | ES0111046019 | CECABANK, S.A. | 904,9718 | 905,7404 | 12-01-24 | 11.017,66 | 1 |
| LIBERBANK CAPITAL FINANCIERO, R | ES0111046043 | CECABANK, S.A. | 814,5947 | 815,2867 | 12-01-24 | 10.703,15 | 1 |
| LIBERBANK GLOBAL, CLASE A | ES0110952035 | CECABANK, S.A. | 6,7155 | 6,7685 | 12-01-24 | 20.805.530,89 | 1.491 |
| LIBERBANK GLOBAL, CLASE C | ES0110952001 | CECABANK, S.A. | 7,2870 | 7,3448 | 12-01-24 | 10.401,29 | 2 |
| LIBERBANK GLOBAL, CLASE P | ES0110952019 | CECABANK, S.A. | 7,5028 | 7,5622 | 12-01-24 | 10.352,90 | 1 |
| LIBERBANK MIX-RENTA FIJA C, FI | ES0111028017 | CECABANK, S.A. | 7,8323 | 7,8606 | 12-01-24 | 10.144,35 | 1 |
| LIBERBANK MIX-RENTA FIJA, A | ES0111028033 | CECABANK, S.A. | 7,7697 | 7,7976 | 12-01-24 | 10.375.248,82 | 760 |
| LIBERBANK MIX-RENTA FIJA, P | ES0111028009 | CECABANK, S.A. | 8,4339 | 8,4643 | 12-01-24 | 10.115,68 | 1 |
| LIBERBANK RENDIMIENTO GARANTIZADO | ES0114819032 | CECABANK, S.A. | 8,5905 | 8,5913 | 12-01-24 | 137.151.877,65 | 4.590 |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,2497 | 6,2579 | 12-01-24 | 25.016.428,98 | 830 |
| LIBERBANK RENDIMIENTO GRTZD II | ES0110951037 | CECABANK, S.A. | 8,0275 | 8,0369 | 12-01-24 | 51.457.973,05 | 2.064 |
| LIBERBANK RENTA FIJA FLEXIBLE /PT P | ES0111013019 | CECABANK, S.A. | 8,5662 | 8,5619 | 12-01-24 | 10.190,51 | 1 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI C | ES0111013001 | CECABANK, S.A. | 8,4522 | 8,4476 | 12-01-24 | 2.238.062,30 | 1.535 |
| LIBERBANK RENTA FIJA FLEXIBLE, FI PT A | ES0111013035 | CECABANK, S.A. | 8,1970 | 8,1928 | 12-01-24 | 30.137.066,58 | 1.512 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 6,5481 | 6,5580 | 12-01-24 | 465.705.668,25 | 14.928 |
| U. MIXTO RENTA FIJA CLASE A FI | ES0175858036 | CECABANK, S.A. | 13,9478 | 14,0002 | 12-01-24 | 52.392.740,88 | 2.487 |
| U. MIXTO RENTA FIJA CLASE C, FI | ES0175858002 | CECABANK, S.A. | 14,2697 | 14,3207 | 12-01-24 | 54.324.950,05 | 11.662 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,3957 | 7,3961 | 12-01-24 | 798.836.016,57 | 23.021 |
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,4334 | 7,4338 | 12-01-24 | 57.609.105,34 | 9 |
| U. RTA FIJA GLOBAL CL A F.I. | ES0138656030 | CECABANK, S.A. | 104,1956 | 104,3752 | 12-01-24 | 1.282.305.514,43 | 41.315 |
| U. RTA FIJA GLOBAL CL C F.I. | ES0138656006 | CECABANK, S.A. | 108,7499 | 108,9404 | 12-01-24 | 38.062.460,12 | 11.459 |
| 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. | 6,5609 | 6,5622 | 12-01-24 | 128.594.639,74 | 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 | 51.208.775,01 | 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. | 6,6618 | 6,6719 | 12-01-24 | 51.098.324,30 | 12.801 |
| UNIFOND GESTION PRUDENTE CL D FI | ES0180873038 | CECABANK, S.A. | 6,4396 | 6,4494 | 12-01-24 | 11.449,63 | 1 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 6,2848 | 6,2943 | 12-01-24 | 102.861.348,83 | 2.945 |
| UNIFOND MIXTO RENTA VARIABLE CL A FI | ES0138666039 | CECABANK, S.A. | 74,6409 | 75,0851 | 12-01-24 | 25.179.855,41 | 1.384 |
| UNIFOND MIXTO RENTA VARIABLE CL C FI | ES0138666005 | CECABANK, S.A. | 76,4981 | 76,9533 | 12-01-24 | 3.753.263,84 | 1.562 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 68,6824 | 68,8650 | 12-01-24 | 931.904.093,03 | 32.772 |
| UNIFOND RENTA FIJA CORTO PLAZO I, FI | ES0181036015 | CECABANK, S.A. | 7,4008 | 7,4012 | 12-01-24 | 10.257,92 | 1 |
| UNIFOND RENTA FIJA GLOBAL FI CLASE B | ES0138656014 | CECABANK, S.A. | 104,2050 | 104,3846 | 12-01-24 | 10.421,18 | 1 |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 5,7465 | 5,7548 | 12-01-24 | 5.247.523,92 | 494 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 5,8904 | 5,8992 | 12-01-24 | 14.844.751,19 | 9.090 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 9,9555 | 9,9738 | 12-01-24 | 61.494.241,48 | 2.436 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 6,8246 | 6,8379 | 12-01-24 | 60.806.060,64 | 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 | 10,2400 | 10,2399 | 15-01-24 | 2.832.342,54 | 1 |
| VALENTUM FI, CLASE E | ES0182769002 | CACEIS BANK SPAIN, S.A. | 21,5988 | 21,5980 | 15-01-24 | 106.978.613,01 | 2.148 |
| VALENTUM FI, CLASE L | ES0182769010 | CACEIS BANK SPAIN, S.A. | 10,3267 | 10,3275 | 15-01-24 | 10.456.631,66 | 1 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 12,9456 | 12,9139 | 15-01-24 | 6.905.959,95 | 248 |

# 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* |
|---|---|---|---|---|---|---|---|
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| GC HIGH CONVICTION FI/PT A | ES0134751009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,1780 | 1,1775 | 15-01-24 | 19.294.872,02 | 56 |
| GC HIGH CONVICTION FI/PT B | ES0134751017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,1523 | 1,1518 | 15-01-24 | 4.515.682,10 | 47 |
| GC HIGH CONVICTION FI/PT C | ES0134751025 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,1543 | 1,1537 | 15-01-24 | 5.504.918,19 | 48 |
| WAM DURACION 0-3 A | ES0176408005 | BANCO INVERSIS NET | ,9960 | ,9965 | 15-01-24 | 42.195.957,34 | 108 |
| WAM DURACION 0-3 B | ES0176408013 | BANCO INVERSIS NET | ,9872 | ,9876 | 15-01-24 | 17.850.809,66 | 135 |
| **WELZIA MANAGEMENT** | | | | | | | |
| A&P LIFESCIENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 6,7335 | 6,7334 | 15-01-24 | 2.771.403,99 | 13 |
| A&P LIFESCIENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS NET | 6,6147 | 6,6142 | 15-01-24 | 507.184,10 | 91 |
| ACROPOLIS USA EQUITY, FI | ES0176409003 | PATRIVALOR | 10,9676 | 10,9553 | 15-01-24 | 5.110.473,89 | 120 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 11,2390 | 11,2376 | 15-01-24 | 15.004.319,96 | 141 |
| PARADOX EQUITY FUND, FI CLASE B | ES0168356014 | BANCO INVERSIS NET | 10,6329 | 10,6311 | 15-01-24 | 620.848,77 | 8 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 12,1255 | 12,1576 | 12-01-24 | 89.886.799,53 | 420 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 10,5458 | 10,5492 | 15-01-24 | 21.375.493,66 | 140 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 355,4449 | 354,6300 | 15-01-24 | 72.615.661,09 | 496 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 15,9478 | 15,9600 | 15-01-24 | 29.382.313,44 | 324 |
| WELZIA SELECTIVE, FI | ES0184527010 | PATRIVALOR | 10,9817 | 10,9800 | 15-01-24 | 178.212,90 | 86 |
| WELZIA SELECTIVE, FI - A | ES0184527002 | PATRIVALOR | 11,0367 | 11,0355 | 15-01-24 | 13.234.918,09 | 17 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 15,8014 | 15,8205 | 12-01-24 | 26.315.879,90 | 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. | 131,6969 | 131,5115 | 15-01-24 | 17.709.508,15 | 48 |
| FMAS ALFA CLASE C, FIL | ES0175925009 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| FMAS ALFA CLASE I, FIL | ES0175925017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 97,6274 | 97,2403 | 15-01-24 | 1.150.092,38 | 5 |
| FMAS ALFA CLASE R, FIL | ES0175925025 | SDAD. ESPAñOLA BANCA NEGOCIOS | 98,8949 | 98,5000 | 15-01-24 | 98.276,57 | 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. | 16,4707 | 16,4810 | 12-01-24 | 89.926.134,48 | 116 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7853 | 15,7950 | 12-01-24 | 34.597.642,42 | 194 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4200 | 11,4272 | 12-01-24 | 2.745.950,66 | 14 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 16,4754 | 16,4857 | 12-01-24 | 8.824.902,06 | 15 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4554 | 11,4625 | 12-01-24 | 2.419.808,22 | 17 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4201 | 11,4272 | 12-01-24 | 1.674.172,08 | 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. | 119,5840 | 119,6279 | 12-01-24 | 32.632.338,88 | 19 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 119,2225 | 119,2662 | 12-01-24 | 4.440.722,45 | 2 |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 116,9135 | 116,9555 | 12-01-24 | 97.324,11 | 1 |
| EUROPEAN INCOME FUND - ESG SELECT. CL A4 | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0393 | 11,0464 | 12-01-24 | 6.396.668,52 | 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. | | | | | |

## 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 INCOME FUND D5 | ES0109924094 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| EUROPEAN SENIOR FLOATING RATE FUN CL CD | ES0109869075 | BNP PARIBAS SECURITIES S. S. ESP. | 104,0927 | 104,1300 | 12-01-24 | 253.281,99 | 1 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NIA | ES0109869083 | BNP PARIBAS SECURITIES S. S. ESP. | 108,2183 | 108,2572 | 12-01-24 | 13.505.866,05 | 12 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NID | ES0109869091 | BNP PARIBAS SECURITIES S. S. ESP. | 110,3502 | 110,3899 | 12-01-24 | 1.046.439,98 | 1 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRA | ES0109869109 | BNP PARIBAS SECURITIES S. S. ESP. | 106,6137 | 106,6505 | 12-01-24 | 14.390.688,91 | 83 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRD | ES0109869117 | BNP PARIBAS SECURITIES S. S. ESP. | 107,5839 | 107,6210 | 12-01-24 | 1.211.007,53 | 3 |
| EUROPEAN SENIOR FLOATING RATE FUND CL CA | ES0109869067 | BNP PARIBAS SECURITIES S. S. ESP. | 108,8430 | 108,8820 | 12-01-24 | 2.651.338,59 | 14 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FA | ES0109869042 | BNP PARIBAS SECURITIES S. S. ESP. | 111,9730 | 112,0156 | 12-01-24 | 10.549.823,00 | 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 | 9,7642 | 9,7732 | 12-01-24 | 66.466.141,60 | 36 |
| ATTITUDE GLOBAL/ FENWAY | ES0111174019 | UBS ESPAÑA | 10,8361 | 10,8614 | 12-01-24 | 77.828.634,16 | 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 | 10,0759 | 9,9734 | 15-01-24 | 10.625.505,80 | 100 |
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 203,4685 | 202,9715 | 15-01-24 | 122.388.738,69 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 14,6633 | 14,6308 | 15-01-24 | 24.846.603,62 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 11,9856 | 11,9703 | 15-01-24 | 3.752.750,38 | 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. | 111,1969 | 111,3033 | 15-01-24 | 3.939.204,39 | 33 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES IMPACTO CLASE A | ES0159260001 | CACEIS BANK SPAIN, S.A. | 100.322,0230 | 100.272,8561 | 30-11-23 | 1.287.048,29 | |
| MAGALLANES IMPACTO CLASE C | ES0159260019 | CACEIS BANK SPAIN, S.A. | 101.472,3735 | 101.455,5326 | 30-11-23 | 13.340.025,24 | |
| **MIRALTA ASSET MANAGEMENT SGIIC SAU.** | | | | | | | |
| MIRALTA PULSAR FIL CLASE A | ES0105535001 | CACEIS BANK SPAIN, S.A. | 101,5246 | 101,5855 | 02-01-24 | 16.000.591,62 | 28 |
| MIRALTA PULSAR FIL CLASE B | ES0105535019 | CACEIS BANK SPAIN, S.A. | 102,3554 | 102,4201 | 02-01-24 | 4.189.558,17 | 1 |
| MIRALTA PULSAR FIL CLASE C | ES0105535027 | CACEIS BANK SPAIN, S.A. | | | | | |
| MIRALTA PULSAR II, FIL CLASE A | ES0164082002 | CACEIS BANK SPAIN, S.A. | 100,9314 | 101,1751 | 29-12-23 | 303.525,33 | |
| MIRALTA PULSAR II, FIL CLASE B | ES0164082010 | CACEIS BANK SPAIN, S.A. | | | | | |
| MIRALTA PULSAR II, FIL CLASE C | ES0164082028 | CACEIS BANK SPAIN, S.A. | | | | | |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO DIVIDENDO FIL CLASE L | ES0175809013 | BNP PARIBAS SECURITIES S. S. ESP. | 94,3280 | 94,2494 | 15-01-24 | 58.257.519,43 | 13 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 121,0743 | 121,0264 | 15-01-24 | 1.945.639,34 | 29 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 121,5485 | 121,5014 | 15-01-24 | 271.925.616,89 | 8 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 120,5460 | 120,4950 | 15-01-24 | 107.746.857,56 | 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 | 9,3327 | 9,3271 | 15-01-24 | 17.204.832,18 | 46 |
| EQUINOX, FIL | ES0168992008 | RENTA 4 BANCO | 39.503,2764 | 39.499,4846 | 15-01-24 | 10.472.492,67 | 53 |
| KENTA CAPITAL PAGARES CORPORATIVOS R | ES0156501019 | RENTA 4 BANCO | 10,3433 | 10,3470 | 15-01-24 | 6.364.440,01 | 22 |
| KENTA CAPITAL PAGARES CORPORATIVOS, I | ES0156501001 | RENTA 4 BANCO | 10,3678 | 10,3719 | 15-01-24 | 38.877.454,11 | 42 |
| PARKER GLOBAL | ES0168400002 | RENTA 4 BANCO | 11,1067 | 11,4056 | 29-12-23 | 5.772.393,46 | 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* |
|---|---|---|---|---|---|---|---|
| RESIDENCIAS DE ESTUDIANTES GLOBAL / B | ES0173545007 | RENTA 4 BANCO | 1.116,7307 | 1.118,9029 | 30-11-23 | 80.683.513,89 | 88 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / I | ES0173545015 | RENTA 4 BANCO | 1.156,2977 | 1.159,3148 | 30-11-23 | 18.356.482,39 | 58 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / R | ES0173545023 | RENTA 4 BANCO | 1.092,9046 | 1.094,5801 | 30-11-23 | 209.172.137,31 | 1.452 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL / RR | ES0173545056 | RENTA 4 BANCO | 1.092,9051 | 1.094,5806 | 30-11-23 | 18.328.616,94 | 147 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL BR | ES0173545031 | RENTA 4 BANCO | 1.116,7285 | 1.118,9006 | 30-11-23 | 6.439.929,51 | 9 |
| RESIDENCIAS DE ESTUDIANTES GLOBAL, IR | ES0173545049 | RENTA 4 BANCO | 1.156,1379 | 1.159,1490 | 30-11-23 | 5.215.803,48 | 5 |
| 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. | 28,4869 | 28,5108 | 15-01-24 | 18.162.286,70 | 28 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 17,5014 | 17,5786 | 12-01-24 | 5.176.302,37 | 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 | 18,8877 | 18,9713 | 12-01-24 | 5.004.771,91 | 7 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 18,5121 | 18,5940 | 12-01-24 | 105.621.483,33 | 478 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 19,1142 | 19,1990 | 12-01-24 | 10.042.056,58 | 6 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 18,5386 | 18,6205 | 12-01-24 | 613.947,70 | 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. | 8,0735 | 8,0748 | 12-01-24 | 588.354.575,78 | 408 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 334,4505 | 334,2727 | 15-01-24 | 33.823.361,44 | 39 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 270,8523 | 270,7216 | 15-01-24 | 44.885.023,44 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 638,1698 | 640,0243 | 12-01-24 | 8.393.944,94 | 184 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H ACCIONES EUROPA A | ES0112617008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,5384 | 12,5070 | 15-01-24 | 668.038,80 | 30 |
| B&H ACCIONES EUROPA C | ES0112617016 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,5273 | 12,4959 | 15-01-24 | 15.465.707,68 | 245 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| B&H ACCIONES EUROPA R | ES0112617024 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| B&H FLEXIBLE A | ES0112612009 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,8034 | 10,7668 | 25-01-21 | 1.088,40 | 1 |
| B&H FLEXIBLE C | ES0112612017 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,7765 | 12,7589 | 15-01-24 | 16.905.580,40 | 321 |
| B&H RENTA FIJA C | ES0184097014 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,8669 | 11,8563 | 15-01-24 | 21.979.398,30 | 867 |
| 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 | 10,5664 | 10,5849 | 12-01-24 | 1.711.068,72 | 55 |
| ALCALA GLOBAL | ES0107696058 | BANCO INVERSIS NET | 10,8110 | 10,8323 | 12-01-24 | 2.492.119,68 | 41 |
| ALCALA MULTIGEST. /ELBA ASSET ALLOCATION | ES0107696116 | BANCO INVERSIS NET | 10,0447 | 10,0473 | 12-01-24 | 18.360.072,99 | 373 |
| ALCALA MULTIGESTION /CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 12,8571 | 12,9026 | 12-01-24 | 7.262.910,84 | 303 |
| ALCALA MULTIGESTION /INFAL | ES0107696082 | BANCO INVERSIS NET | 9,9069 | 9,9702 | 12-01-24 | 7.672.547,59 | 28 |
| ALCALA MULTIGESTION /SELECCIÓN ORICALCO | ES0107696074 | BANCO INVERSIS NET | 9,1515 | 9,1144 | 12-01-24 | 702.115,50 | 21 |
| ALCALA MULTIGESTION EI2 VALUE, FI | ES0107696025 | BANCO INVERSIS NET | 16,9862 | 17,0779 | 12-01-24 | 1.994.158,50 | 33 |
| ALCALA MULTIGESTION GARP | ES0107696009 | BANCO INVERSIS NET | 5,8458 | 5,9143 | 12-01-24 | 8.417.676,39 | 111 |
| ALCALA MULTIGESTION GLOBAL EQUITIES, FI | ES0107696033 | BANCO INVERSIS NET | 10,8489 | 10,8831 | 12-01-24 | 5.675.623,84 | 85 |
| ALCALA MULTIGESTION MAVER 21 | ES0107696041 | BANCO INVERSIS NET | 8,3596 | 8,4299 | 12-01-24 | 525.959,19 | 46 |
| ALCALA MULTIGESTION ORICALCO, FI | ES0107696017 | BANCO INVERSIS NET | 22,6016 | 21,9361 | 12-01-24 | 3.134.634,27 | 472 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALA | ES0107696090 | BANCO INVERSIS NET | 9,4557 | 9,4944 | 12-01-24 | 46.607,76 | 17 |
| ALCALA MULTIGESTION/SMART BOLSA MUNDIALB | ES0107696108 | BANCO INVERSIS NET | 9,4997 | 9,5387 | 12-01-24 | 1.265.017,62 | 4 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL I | ES0158577009 | BANCO INVERSIS NET | 11,4070 | 11,4066 | 15-01-24 | 33.255.772,79 | 320 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R | ES0158577017 | BANCO INVERSIS NET | 11,2647 | 11,2639 | 15-01-24 | 3.808.580,92 | 85 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0356 | 12,0350 | 14-01-24 | 25.082.983,88 | 939 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 14,2167 | 14,2165 | 14-01-24 | 1.118.072,97 | 2 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 13,1526 | 13,1523 | 14-01-24 | 771.212,78 | 3 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 150,4710 | 150,4671 | 14-01-24 | 29.113.673,91 | 1.008 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 157,6180 | 157,6166 | 14-01-24 | 8.067.088,12 | 9 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4447 | 14,4440 | 14-01-24 | 29.237.156,07 | 1.601 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9835 | 16,9833 | 14-01-24 | 31.072,40 | 3 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 15,5684 | 15,5680 | 14-01-24 | 2.384.553,29 | 5 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 17,4095 | 17,4449 | 12-01-24 | 73.742.566,52 | 1.075 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SAB ECON MEDICALTECH FI/PT BASE | ES0141230005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4602 | 9,4522 | 12-01-24 | 13.601.168,37 | 1.439 |
| 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. | 9,5537 | 9,5458 | 12-01-24 | 1.474.715,00 | 12 |
| SABADELL ECONOMIA MEDICALTECH / PT PYME | ES0141230054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5063 | 9,4984 | 12-01-24 | 1.034.525,46 | 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 | 3.146 |
| 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. | 5,8103 | 5,8132 | 12-01-24 | 176.221.292,53 | 6.584 |
| 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 | 2.227 |
| 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. | 5,7819 | 5,7771 | 12-01-24 | 31.604.841,34 | 1.748 |
| LIBERBANK MULTI-MANAGER, P | ES0158314023 | CECABANK, S.A. | 5,9335 | 5,9286 | 12-01-24 | 6.741.091,86 | 135 |