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	12.578,2870	12.580,8875	15-01-24	31.180.187,62	149
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.743,0082	1.743,0913	16-01-24	75.163.096,71	290
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.368,8867	1.369,0120	16-01-24	6.799.621,19	516
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	15,2076	15,1856	16-01-24	1.574.551,30	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	116,9457	117,0181	15-01-24	11.273.264,52	69
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,6579	11,7428	15-01-24	162.972.383,46	185
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,9758	15,0065	15-01-24	139.282.889,42	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,8102	14,8589	15-01-24	261.882.859,64	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,1695	10,1866	15-01-24	35.210.112,76	454
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,9793	17,9800	15-01-24	87.840.825,90	188
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	19,5683	19,6203	15-01-24	1.011.019.712,26	23.286
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,2277	14,1982	16-01-24	20.666.808,96	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,7651	7,7524	15-01-24	1.820.535,19	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,9708	9,9537	15-01-24	41.159.331,36	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,3327	7,3203	15-01-24	11.516.885,82	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,8972	10,8793	15-01-24	282.240.165,58	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,6732	7,6605	15-01-24	7.106.847,90	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,5243	10,4629	15-01-24	7.161.545,75	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	47,3952	47,1154	15-01-24	126.299.068,35	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,0775	10,0182	15-01-24	19.525.635,20	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	54,5461	54,2283	15-01-24	288.393.038,23	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	24,9217	24,9203	15-01-24	63.112.977,35	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,4416	10,4412	15-01-24	12.666.114,04	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,6017	12,6016	15-01-24	37.611.271,12	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,0545	9,0546	15-01-24	8.364.360,01	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,4436	9,4441	15-01-24	2.312.441,80	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.	1,4124	1,4118	15-01-24	40.503.441,63	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.	18,7677	18,7641	15-01-24	128.553.874,36	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,4824	21,4860	15-01-24	493.081.082,12	4.723
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,9335	14,9269	15-01-24	363.196,79	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,4637	14,4562	15-01-24	70.931.937,10	552
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7947	11,7859	15-01-24	183.702.813,69	870
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,1489	12,1402	15-01-24	2.387.820,58	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,1806	15,1868	15-01-24	13.186.933,20	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,9013	12,9059	15-01-24	15.416.868,63	141
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,1875	19,1917	15-01-24	2.155.234,70	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,5345	15,5379	15-01-24	1.994.721,18	61
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0458	12,0466	15-01-24	262.872.733,98	1.426
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,0618	16,0667	15-01-24	966.864.552,82	5.067

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.	13,1658	13,1678	15-01-24	114.207.224,15	688
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,6447	12,6440	15-01-24	31.425.134,87	1.085
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,6676	116,6868	15-01-24	93.083.293,62	2.536
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,0020	10,9814	15-01-24	55.285.809,46	345
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,4701	11,4491	15-01-24	22.608.620,34	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,5348	11,5139	15-01-24	33.107.633,47	75
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1317	10,1189	15-01-24	122.947.766,86	621
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5239	10,5109	15-01-24	3.074.286,24	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6412	10,6282	15-01-24	39.053.303,85	87
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	28,9280	29,0173	16-01-24	706.709.308,51	38.835
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,1664	13,1364	15-01-24	50.830.203,61	2.224
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,8314	12,8027	15-01-24	2.747.501,28	293
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2999	10,3837	12-01-24	3.737.190,64	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3746	9,3857	12-01-24	1.275.221,51	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6878	13,6547	15-01-24	5.748.657,22	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3659	13,3331	15-01-24	85.272.613,54	2.436
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	95,0116	95,1337	15-01-24	460.749,34	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,2057	106,0166	15-01-24	729.941,24	44
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	14,5227	14,5752	15-01-24	5.450.425,48	551
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	15,0732	15,1286	15-01-24	14.046.098,55	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	13,2431	13,2934	15-01-24	330.495,07	63
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,2235	12,2684	15-01-24	2.290.251,81	95
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,9609	11,9997	15-01-24	11.164.662,98	983
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,6449	12,6872	15-01-24	31.448.855,32	444
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,8557	11,8963	15-01-24	428.830,04	62
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,4798	11,5182	15-01-24	2.530.755,33	101
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,7448	10,7778	15-01-24	15.720.123,83	1.509
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,4191	11,4555	15-01-24	58.794.374,11	766
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,8956	10,9307	15-01-24	922.781,12	81
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,6435	10,6774	15-01-24	1.555.226,37	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.	9,9607	9,9474	15-01-24	48.647.590,92	798
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,4855	99,4028	15-01-24	6.512.326,09	221
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	125,6749	125,5523	15-01-24	1.942.806,44	685
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	118,9723	118,8500	15-01-24	27.142.668,45	1.922
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	130,8406	130,7806	15-01-24	8.983.686,85	1.037
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	126,3618	126,3064	15-01-24	19.142.608,07	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	138,1567	138,0972	15-01-24	28.109.681,44	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,2939	96,2141	15-01-24	5.671.615,96	227
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,2227	102,1380	15-01-24	128.990.844,31	6.755
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,3398	101,2579	15-01-24	170.199.755,45	1.878
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	103,8030	103,7204	15-01-24	381.813.782,83	946
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,7912	96,7171	15-01-24	14.786.132,70	1.016
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,5127	96,4401	15-01-24	30.562.561,51	345
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,4448	97,3727	15-01-24	99.778.412,22	255
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	117,0932	117,0144	15-01-24	60.428.884,02	3.212
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	117,0647	116,9874	15-01-24	52.106.162,67	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	119,5636	119,4861	15-01-24	118.714.214,63	243
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,6479	108,5576	15-01-24	67.574.522,04	4.814
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	107,7893	107,7011	15-01-24	168.656.467,44	1.864
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	110,9363	110,8468	15-01-24	410.805.331,25	944

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							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7175	6,7532	12-01-24	239.954.786,44	8.841
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	607,0595	609,2710	12-01-24	11.729.983,51	675
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,0843	13,1651	12-01-24	1.962.443.213,17	87.905
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5462	7,5949	12-01-24	13.030.076,86	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,7186	14,7739	12-01-24	36.928.402,07	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,2174	7,2339	12-01-24	133.477,97	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,9210	10,9454	12-01-24	7.855.584,62	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,0095	12,0366	12-01-24	2.495.272,49	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,6520	14,6853	12-01-24	589.087,44	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0502	7,0985	12-01-24	1.667.327,30	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7011	8,7603	12-01-24	27.279.773,41	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7806	12,8677	12-01-24	8.351.208,98	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,0906	16,2006	12-01-24	709.570,06	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,3632	8,3950	12-01-24	3.645.179,62	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,9837	16,0440	12-01-24	24.078.204,36	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,5264	17,5929	12-01-24	5.566.402,53	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,3216	9,3520	12-01-24	25.046.615,97	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2502	15,2992	12-01-24	138.195.309,40	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,7248	16,7789	12-01-24	84.819.117,73	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,1783	18,2375	12-01-24	10.295.757,30	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2984	8,3521	12-01-24	3.617.055,98	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,6229	9,6854	12-01-24	5.034,93	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,2832	24,3360	12-01-24	30.354.964,59	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,2244	8,2779	12-01-24	699.254,89	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,8606	102,0408	12-01-24	521,07	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,4046	94,5726	12-01-24	80.434.285,21	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,5116	101,7888	12-01-24	3.288.546,75	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,6001	125,9412	12-01-24	566.087.676,64	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,6718	102,9545	12-01-24	333.287,83	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,0932	108,3887	12-01-24	57.987.993,31	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9323	10,9416	12-01-24	6.609.378,65	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,4753	19,5597	12-01-24	2.551.125,78	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.	6,0021	6,0146	12-01-24	1.392.667.082,72	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3111	6,3174	12-01-24	1.100.202.735,33	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1555	8,1725	12-01-24	320.496.231,84	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7509	7,7669	12-01-24	2.479.959,78	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8434	9,8689	12-01-24	7.969.681,46	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3428	9,3667	12-01-24	40.668.387,10	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9824	5,9870	12-01-24	1.967.820,86	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0354	6,0400	12-01-24	6.170.624,57	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1671	6,1719	12-01-24	65.621.178,83	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5150	6,5200	12-01-24	18.498.899,42	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7073	6,7228	12-01-24	92.034.864,48	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2141	6,2283	12-01-24	5.124.989,04	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7588	7,7789	12-01-24	35.031.004,45	1.050
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	10,9324	10,9604	12-01-24	155.619.558,59	15.056

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EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9422	9,9678	12-01-24	121.930.280,11	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4655	10,4925	12-01-24	9.561.311,93	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9592	9,9941	12-01-24	331.837.587,33	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,2683	14,3178	12-01-24	1.036.364.658,87	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,4246	15,4784	12-01-24	1.157.047.119,15	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,3777	14,4203	12-01-24	306.897.136,23	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,8074	13,8642	12-01-24	63.675.937,25	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5382	6,5240	15-01-24	50.356.244,76	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,1660	102,5509	12-01-24	7.156.043,51	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	130,0214	130,5099	12-01-24	3.014.363.413,55	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	120,2805	120,7748	12-01-24	721.562,48	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	138,6802	139,2461	12-01-24	107.191.217,22	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	112,5058	112,9406	12-01-24	5.987.750,47	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	127,3465	127,8366	12-01-24	1.088.827.055,87	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,4920	11,4742	15-01-24	30.272.235,57	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9008	5,8918	15-01-24	10.113.602,14	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9815	5,9726	15-01-24	1.576.530,81	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5966	7,5925	15-01-24	183.631.683,63	15.394
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9396	5,9342	15-01-24	426.379.038,43	9.650
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,9435	7,9387	15-01-24	37.926.882,24	797
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0023	12,9868	15-01-24	7.738.010,39	65
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,0285	16,0068	16-01-24	44.396.856,96	754
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7685	12,7404	15-01-24	15.387.417,31	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8969	10,9033	15-01-24	14.609.700,24	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,3544	15,4055	12-01-24	32.211.923,91	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,5150	10,5010	16-01-24	69.017.484,53	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7200	8,7196	16-01-24	258.354.835,25	2.729
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,2084	11,2063	15-01-24	6.486.762,97	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,3464	11,3418	15-01-24	8.499.190,62	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9459	9,9340	15-01-24	1.989.003,09	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,5474	10,5468	15-01-24	26.031.901,89	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	327,6199	327,5760	15-01-24	17.854.483,72	4.137
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	309,1598	309,0880	15-01-24	7.391.631,68	901
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.131,2854	1.130,3020	15-01-24	225.338,09	28
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.074,4620	1.073,3696	15-01-24	95.374.162,27	5.749
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	451,3141	450,7846	15-01-24	28.800.821,47	1.977
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	477,6393	477,1383	15-01-24	378.723,34	98
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	720,1558	719,8312	15-01-24	263.836.159,77	11.398
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.149,9947	1.149,0671	15-01-24	70.178.492,89	3.882
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	337,5198	337,2825	15-01-24	636.212.545,26	28.434
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.883,6523	7.877,8750	15-01-24	13.461.318,29	912
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.900,6869	7.895,2595	15-01-24	59.387.444,43	4.771
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	300,9330	300,8431	15-01-24	473.973.042,43	17.809
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	368,9408	368,6378	15-01-24	325.196,43	71
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	344,9757	344,6528	15-01-24	112.187.805,76	6.759
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	319,8424	319,6810	15-01-24	18.120.850,18	2.090
RURAL SOSTENIBLE MODERADO,	ES0123981013	BANCO COOPERATIVO ESPAÑOL	308,9517	308,7654	15-01-24	320.016.934,92	16.957

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ESTANDAR							
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1227	4,1214	15-01-24	4.047.648,22	112
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5561	9,4743	16-01-24	5.391.842,39	310
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0094	1,0075	16-01-24	12.284.890,77	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9871	,9871	15-01-24	846.881,90	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9281	,9276	15-01-24	675.074,20	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9616	,9616	15-01-24	828.336,52	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9718	,9711	15-01-24	10.769.665,25	216
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0345	1,0331	15-01-24	559.189,42	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.	10,1063	10,1080	15-01-24	9.934.698,43	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7973	9,7975	15-01-24	8.539.663,99	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.	9,7297	9,7223	15-01-24	6.383.588,46	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.	9,8699	9,8632	15-01-24	5.609.829,75	179
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5635	8,5708	15-01-24	671.561,40	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7409	8,7485	15-01-24	61.525,14	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.	13,4651	13,4429	15-01-24	109.121.037,34	4.338
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,0638	11,0490	15-01-24	475.778.663,40	12.866
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1429	12,1316	15-01-24	130.726.053,16	5.981
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6033	9,5953	15-01-24	1.856.262.869,38	47.334
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.	11,7069	11,6833	15-01-24	119.387.726,45	15.838
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2684	20,2562	15-01-24	6.357.111,33	349
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,2056	21,1944	15-01-24	761.315.691,35	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.	7,2828	7,2838	15-01-24	39.935.929,53	150
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,6893	13,7267	15-01-24	257.477.919,14	6.781
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.054,0781	1.053,0546	15-01-24	3.946.708,40	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	978,7559	977,9995	15-01-24	5.972.636,86	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	944,9577	944,0235	15-01-24	11.188.528,38	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1912	11,1824	15-01-24	35.883.421,49	940
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,6563	12,6366	15-01-24	17.215.387,06	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,7030	9,6856	15-01-24	34.637.303,67	2.911
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.	408,0749	404,2605	16-01-24	3.381.497,16	274
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	247,5799	248,0173	16-01-24	62.055.164,90	2.148
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.	156,8698	156,7431	15-01-24	10.106.210,23	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.	177,3398	177,2097	15-01-24	67.206.700,66	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,7216	29,7137	15-01-24	4.727.844,57	247
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,5205	28,5118	15-01-24	378.105,14	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	156,6490	156,7640	16-01-24	15.182.112,67	650
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	282,7641	284,4410	16-01-24	73.687.793,51	2.912

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	97,9486	97,8954	15-01-24	45.686.108,18	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	104,3860	104,6837	12-01-24	10.265.539,84	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,0730	104,3693	12-01-24	54.031.259,03	227
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	103,8230	104,3502	12-01-24	22.451.546,67	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	108,7845	109,2619	12-01-24	16.345.643,24	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	108,2303	108,7047	12-01-24	30.856.487,27	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,2857	94,5116	12-01-24	2.324.023,55	15
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,1392	94,3636	12-01-24	23.699.929,49	410
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,6063	128,5494	15-01-24	35.042.142,92	144
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,1419	13,1717	16-01-24	13.261.092,85	749
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	9,8849	9,8843	16-01-24	314.640,43	5
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	9,8792	9,8785	16-01-24	98.795,17	2
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1273	10,1253	15-01-24	8.249.269,76	432
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,8790	9,8768	15-01-24	2.997.198,33	235
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,3006	9,2877	15-01-24	4.693.850,74	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	18,7524	18,7579	15-01-24	82.950.981,21	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.	10,0836	10,0720	15-01-24	4.891.293,73	205
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9031	9,8959	15-01-24	170.191.732,90	4.657
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6699	13,6636	15-01-24	75.910.680,46	4.422
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.	13,8660	13,8597	15-01-24	3.979.246,28	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,8922	13,8859	15-01-24	51.995.900,38	297
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,2290	14,2227	15-01-24	15.083.051,95	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,8557	13,8493	15-01-24	6.180.650,38	151
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,4605	17,4615	15-01-24	162.219.138,50	10.469
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,1507	18,1522	15-01-24	9.088.125,04	7.750
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.	17,8880	17,8893	15-01-24	65.698.631,99	383
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,1070	18,1084	15-01-24	1.244.426,90	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,6743	17,6755	15-01-24	18.489.298,09	494
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5557	11,5465	15-01-24	246.925.867,30	10.999
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,0097	12,0002	15-01-24	107.321,32	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,8297	11,8203	15-01-24	5.663.288,11	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7641	11,7548	15-01-24	280.647.163,16	1.522
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0763	12,0668	15-01-24	29.380.519,52	21
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,7314	11,7220	15-01-24	14.965.194,31	357
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8192	10,8082	15-01-24	1.029.046.190,20	44.119
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2118	11,2005	15-01-24	64.249,36	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0582	11,0470	15-01-24	34.567.142,52	70
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0113	11,0002	15-01-24	979.074.668,24	5.894
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,2715	11,2602	15-01-24	113.298.323,00	78
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9632	10,9521	15-01-24	50.620.437,20	1.288
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,0201	10,0198	15-01-24	3.601.243,78	376
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,3400	10,3398	15-01-24	65.996.559,88	7.887
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.	10,1720	10,1717	15-01-24	4.944.977,17	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,3317	10,3314	15-01-24	1.094.479,98	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,0986	10,0982	15-01-24	375.014,14	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*
SANTALUCIA RENTA FIJA EMERGENTES CL C	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.	11,7073	11,7024	16-01-24	14.224.362,29	65
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,2918	11,2866	16-01-24	415.613,10	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.	9,5768	9,5564	15-01-24	1.730.979,93	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,5153	9,4948	15-01-24	2.184.140,70	136
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.	185,2185	185,5157	12-01-24	6.745.357,22	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	331,5729	335,6460	12-01-24	3.605.559,87	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,0537	23,1272	12-01-24	9.106.715,88	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.	69,1833	69,2507	12-01-24	109.934.896,84	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,4203	81,7672	12-01-24	559.633.945,17	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	120,9855	121,6586	12-01-24	7.570.255,39	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	117,6868	118,3386	12-01-24	382.898.902,01	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,6784	67,7431	12-01-24	24.454.922,48	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	82,6878	82,5563	15-01-24	4.665.656,36	183
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	84,6945	84,5637	15-01-24	134.608,76	6
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,3202	13,3110	15-01-24	5.980.883,01	149
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8752	9,8719	15-01-24	3.222.312,15	60
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,4144	10,4115	15-01-24	16.879.690,83	210
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,4727	10,4701	15-01-24	202.289,99	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,3286	11,3235	15-01-24	30.232.050,92	270
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,4077	11,4030	15-01-24	221.226,13	2
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,3642	12,3572	15-01-24	10.401.086,85	134
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5607	6,5590	15-01-24	252.958,90	76
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,1820	32,1647	15-01-24	47.857.562,67	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	112,8334	112,8333	15-01-24	7.132.276,85	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	104,2509	104,2474	15-01-24	47.825.440,67	687
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	154,5825	154,6013	15-01-24	18.854.578,02	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	104,4931	104,5007	15-01-24	123.236.817,20	2.255
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,9925	11,9922	15-01-24	34.233.413,25	500
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	125,6738	125,6279	15-01-24	24.208.701,39	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	9,2516	9,2456	15-01-24	23.209.257,98	845
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4740	10,4687	15-01-24	5.397.696,12	25
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,3557	10,3512	15-01-24	2.143.822,86	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7875	10,7810	15-01-24	10.218.899,48	6
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7030	10,6957	15-01-24	10.704.307,77	62
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7421	10,7398	15-01-24	5.606.152,60	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7822	10,7804	15-01-24	6.148.605,41	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1712	11,1686	15-01-24	11.243.308,01	50
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,8537	10,8523	15-01-24	18.762.064,73	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,6470	10,6450	15-01-24	13.013,24	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,1536	11,1529	15-01-24	5.205.446,14	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,1273	11,1261	15-01-24	4.396.263,45	71
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0686	10,0664	15-01-24	1.336.007,31	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0031	10,0008	15-01-24	4.854.634,66	44
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7704	8,7281	15-01-24	74.317.653,21	4.639
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,6148	9,5686	15-01-24	12.248,98	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,3788	9,3337	15-01-24	10.385,92	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0401	6,0390	15-01-24	152.309,44	20
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0390	6,0378	15-01-24	522.651,36	41
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0390	6,0378	15-01-24	2.901.858,87	247
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0390	6,0378	15-01-24	4.726.380,14	151
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7448	6,7449	15-01-24	556.297.237,94	21.314
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,1658	7,1662	15-01-24	10.228,94	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2098	7,2101	15-01-24	10.213,74	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9465	6,9468	15-01-24	3.345.033,89	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5579	10,5639	15-01-24	114.072.434,24	4.804
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,3728	11,3796	15-01-24	10.974,55	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,4292	11,4359	15-01-24	10.954,04	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,9988	11,0052	15-01-24	11.221.454,33	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,3283	8,3305	15-01-24	638.884.938,22	20.971
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0859	9,0885	15-01-24	10.626,11	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,5762	8,5786	15-01-24	7.313.643,53	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,9557	8,9583	15-01-24	10.608,32	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4354	7,4268	15-01-24	262.493.020,42	9.637
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6994	7,6907	15-01-24	31.087,15	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9428	5,9411	15-01-24	980.168.993,57	34.539
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0553	6,0538	15-01-24	11.411,07	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,6394	70,6002	15-01-24	11.673,03	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	194,0455	193,8992	15-01-24	21.731.878,31	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	103,4313	103,3482	15-01-24	2.625.245,03	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	5,6233	5,6234	16-01-24	69.100.632,09	486
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,9645	10,9796	15-01-24	23.284.987,69	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0668	1,0645	15-01-24	16.818.448,59	155
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0283	1,0277	15-01-24	36.117.359,06	189
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9991	,9987	16-01-24	48.702.129,95	238
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2430	7,2335	16-01-24	25.637.666,18	127
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2286	7,2190	16-01-24	10.085.417,62	205
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,7972	7,7869	16-01-24	17.720.879,35	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4503	7,4403	16-01-24	2.249.263,44	27
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,2903	8,2869	16-01-24	9.789.130,91	273
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3053	8,3018	16-01-24	2.840.473,63	81
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,3974	8,3940	16-01-24	57.043.296,02	170
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1886	5,1883	16-01-24	3.623.020,52	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2183	5,2180	16-01-24	6.109.222,61	121
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0991	10,0998	16-01-24	11.315.040,25	312
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
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.	13,8180	13,8011	15-01-24	5.208.918,54	96
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0136	10,0090	15-01-24	592.283.534,93	15.824
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3671	12,3564	15-01-24	7.626.953,36	244
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8958	10,8883	15-01-24	152.752.595,19	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	12,0516	12,0438	15-01-24	471.318.142,74	12.554
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,4302	10,4171	15-01-24	5.140.861,08	180
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7804	11,7710	15-01-24	324.740.182,17	10.683
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8986	10,8834	15-01-24	65.773.808,16	2.791
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,7086	5,6880	15-01-24	7.187.379,21	584
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	739,8166	738,0277	15-01-24	14.071.164,14	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.	111,3289	111,2720	15-01-24	91.471.824,51	2.215
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,8164	97,7670	15-01-24	23.924.143,75	34
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.616,9913	1.616,3637	15-01-24	18.741.340,77	416
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.038,4481	1.038,1037	15-01-24	51.772.989,19	198
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	101,9368	101,9130	15-01-24	48.858.054,13	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.	115,2174	115,0993	15-01-24	8.264.526,28	262
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.113,8505	1.113,0196	15-01-24	9.799.500,38	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.	6,7284	6,7215	15-01-24	10.881.469,44	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.	7,1056	7,1017	15-01-24	57.302.915,30	284
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8568	6,8529	15-01-24	30.176.833,61	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.	1.778,3200	1.776,5255	15-01-24	48.415.152,40	3.519
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,8789	25,8548	15-01-24	61.102.033,26	5.991
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.	12,4369	12,4381	16-01-24	145.827.977,09	169
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3654	12,3666	16-01-24	32.162.837,44	5.423
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9517	11,9527	16-01-24	759.933.049,15	13.832
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.	14,9242	14,8050	16-01-24	8.464.817,42	731
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.	9,8977	9,8928	16-01-24	52.266.455,71	442
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,6798	11,5574	16-01-24	14.541.544,37	259
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3458	12,3471	16-01-24	260.189.573,08	1.616
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,4728	16,3804	16-01-24	9.563.295,05	155
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,3243	11,2607	16-01-24	1.019.419,18	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,6742	13,5730	16-01-24	6.793.674,40	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,5597	16,3407	16-01-24	23.348.716,17	427
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,6708	14,4767	16-01-24	11.971.048,18	132
TABOR	ES0179632007	BANKINTER S.A.	10,1614	10,1634	15-01-24	15.660.298,67	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2681	1,2672	15-01-24	10.378.434,19	192
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2753	1,2744	15-01-24	4.518.869,53	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2841	1,2832	15-01-24	57.165.331,60	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3206	1,3181	15-01-24	798.210,24	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3579	1,3553	15-01-24	15.672.356,00	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3357	1,3331	15-01-24	1.688.287,54	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2589	1,2577	15-01-24	9.189.252,16	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.	1,2497	1,2485	15-01-24	3.284.924,74	291
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2855	1,2843	15-01-24	137.970.682,22	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2278	2,2179	16-01-24	12.211.551,19	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5129	1,5063	16-01-24	13.746.313,48	165
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7260	7,7255	16-01-24	7.191.460,75	59
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7260	7,7255	16-01-24	15.500.458,68	30
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7260	7,7255	16-01-24	101.443.408,21	531
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7228	7,7222	16-01-24	465.533,64	28
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,7278	9,7833	16-01-24	104.527,84	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,9227	9,9792	16-01-24	10.398,96	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,5857	10,6461	16-01-24	20.770,20	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,6142	10,6747	16-01-24	4.380.850,13	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,8191	10,7697	15-01-24	1.536.203,90	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,6067	10,5576	15-01-24	11.552.488,38	134
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,4395	10,4271	15-01-24	63.606,26	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,1354	10,1049	15-01-24	212.494,33	8
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,4587	10,4470	15-01-24	71.173.897,65	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0823	5,0781	15-01-24	17.025.240,14	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	125,1495	124,9275	16-01-24	459.856,02	32
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	130,7711	130,5422	16-01-24	4.146.697,39	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,8252	15,7974	16-01-24	10.143.841,29	206
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1177	1,1137	16-01-24	28.089.331,05	207
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,7447	107,3528	16-01-24	2.962.357,69	28
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	112,6014	112,1944	16-01-24	2.376.806,48	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,4953	101,3015	16-01-24	2.666.908,47	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,8806	103,6835	16-01-24	2.642.657,33	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0434	1,0414	16-01-24	30.876.545,21	332
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,8509	85,8364	16-01-24	1.709.089,30	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,2217	87,2076	16-01-24	488.770,89	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0829	9,0815	16-01-24	2.705.690,09	105
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3031	9,3015	16-01-24	3.809.106,71	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	,8226	,8253	16-01-24	21.730.480,17	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.027,5076	1.026,5375	15-01-24	5.925.491,85	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	808,3757	807,7248	15-01-24	22.910.583,55	336
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6595	9,6430	15-01-24	121.316.973,85	14.639
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1409	10,1220	15-01-24	184.296.199,89	15.919
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5830	10,5618	15-01-24	215.787.515,97	17.224
CARTERA NARANJA 40/60	ES0116325005	CACEIS BANK SPAIN, S.A.	10,7796	10,7628	15-01-24	294.467.895,67	17.242
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,2833	11,2744	15-01-24	435.053.534,05	26.673
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,4405	12,4331	15-01-24	164.528.710,38	11.450
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,9410	13,9313	15-01-24	153.467.284,78	13.048
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,6116	19,5746	16-01-24	189.562.125,25	13.195
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0442	12,0226	16-01-24	90.999.490,84	6.502
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,7329	15,6240	16-01-24	186.168.807,87	13.115
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,3854	19,2305	16-01-24	211.208.675,05	16.855

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	13,4119	13,3627	16-01-24	251.000.681,34	16.353
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5907	9,5904	12-01-24	143.857,42	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9797	9,9800	12-01-24	361.904,46	13
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,4393	10,4189	15-01-24	5.750.544,45	143
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,7479	11,7244	15-01-24	461.220,80	23
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,1109	10,0612	16-01-24	7.512.026,83	2.292
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9338	9,8850	16-01-24	3.956.813,51	539
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8730	9,8739	12-01-24	1.101.159,04	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9521	9,9530	12-01-24	207.855,81	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9820	9,9830	12-01-24	1.723.638,48	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0073	10,0083	12-01-24	2.352.309,36	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,3158	9,3594	12-01-24	20.724.486,55	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,4190	9,4631	12-01-24	16.936.717,52	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,2456	9,2889	12-01-24	17.046.744,09	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,6200	9,6651	12-01-24	13.751.447,11	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5279	8,5312	12-01-24	1.639.273,18	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5852	8,5885	12-01-24	604.369,37	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6090	8,6124	12-01-24	948.284,94	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6343	8,6377	12-01-24	817.997,96	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3823	10,3805	16-01-24	39.702.716,17	212
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7740	10,7681	16-01-24	36.483.597,11	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4370	10,4290	16-01-24	35.507.616,15	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5777	12,5751	16-01-24	241.263.353,32	2.065
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6662	12,6637	16-01-24	58.164.581,52	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	33,8186	33,8811	16-01-24	32.965.564,08	833
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,1439	35,2096	16-01-24	10.470.339,15	439
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	19,8541	19,8304	16-01-24	121.237.272,20	1.264
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,1028	20,0791	16-01-24	15.332.942,74	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1129	10,1094	15-01-24	131.069.968,91	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8688	3,8671	15-01-24	388.342,34	143
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,8215	20,7935	15-01-24	23.378.575,36	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6959	12,6914	15-01-24	21.932.182,35	482
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,8016	11,7750	16-01-24	17.231.935,52	143
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.854,8322	2.851,7166	15-01-24	4.594.558,93	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.616,7028	2.613,6319	15-01-24	214.393,78	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,7633	11,7429	15-01-24	6.285.836,38	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2625	9,2623	15-01-24	6.665.786,56	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,2856	10,2927	15-01-24	3.257.817,19	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,8407	10,8480	15-01-24	4.866.760,54	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9553	7,9629	12-01-24	1.151.457,34	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,0806	6,0434	12-01-24	852.801,01	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5188	8,5626	12-01-24	580.905,46	51
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,0681	13,1481	12-01-24	968.808,16	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8377	11,8514	12-01-24	1.622.839,99	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9328	9,9695	12-01-24	2.911.134,88	192
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4060	10,4344	12-01-24	3.418.016,55	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4708	14,5209	12-01-24	143.351,89	29
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,2601	10,3103	12-01-24	1.483.970,53	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	11,1571	11,2207	12-01-24	1.730.144,96	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,7577	12,8132	12-01-24	6.248.803,15	27
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5788	9,5842	12-01-24	671.985,47	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1548	10,1790	12-01-24	2.867.801,11	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,4690	10,5181	12-01-24	15.272.839,09	301
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,8371	9,8672	12-01-24	3.350.730,59	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1540	10,1899	12-01-24	706.562,61	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0230	11,0704	12-01-24	2.585.692,02	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,1996	11,2183	12-01-24	3.025.781,28	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,7708	14,8078	12-01-24	3.526.489,67	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,5907	10,5004	12-01-24	1.827.122,91	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,9997	12,0373	12-01-24	6.332.208,20	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,2344	11,2841	12-01-24	2.819.280,72	74
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,0064	10,1030	12-01-24	12.186.546,03	107
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,3914	11,4301	12-01-24	1.163.615,34	36
GESTIÓN BOUTIQUE III INVESTKEY	ES0168798033	BANCO INVERSIS NET	11,9884	12,0238	12-01-24	7.789.574,33	68

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EQUILIBRI							
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,1063	6,1200	12-01-24	5.230.467,82	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,9499	9,9831	12-01-24	625.271,69	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1654	8,1759	12-01-24	739.304,65	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,9828	13,0006	12-01-24	19.742.113,04	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9048	8,0150	12-01-24	13.824,86	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1892	1,1912	12-01-24	30.309.415,62	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1761	10,2280	12-01-24	2.480.211,06	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6091	10,6967	12-01-24	1.545.733,71	22
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	81,0577	81,4504	12-01-24	4.508.905,94	94
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5899	10,6101	12-01-24	2.247.658,90	31
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0098	11,0764	12-01-24	1.293.325,32	62
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	106,1613	106,3485	15-01-24	1.043.816,16	124
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,3560	10,4055	12-01-24	6.767.749,55	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2152	10,2488	12-01-24	2.607.463,82	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,0806	12,0745	15-01-24	9.829.139,60	229
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9833	11,9083	16-01-24	83.665.515,62	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9152	11,8403	16-01-24	3.089.038,59	8
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8982	11,8233	16-01-24	2.958.571,44	91
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9156	11,8408	16-01-24	6.063.101,16	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.	97,3259	97,2112	16-01-24	5.177,35	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.	101,2091	101,1451	16-01-24	794.758,33	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	157,1538	158,0426	16-01-24	30.917,53	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	277,5860	279,1501	16-01-24	5.901.121,49	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.	108,2181	108,2189	16-01-24	73.541,98	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.	2,4118	2,4151	16-01-24	7,16	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.	114,4659	114,1344	15-01-24	7.333.956,55	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,6510	132,2601	15-01-24	77.539.421,45	5.160
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	132,7182	132,9522	15-01-24	6.800.065,82	400
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	102,4051	102,2682	15-01-24	1.785.804,08	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	123,2247	123,2847	15-01-24	1.291.796,61	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	94,8145	94,3984	15-01-24	3.604.513,79	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,0843	93,1409	15-01-24	9.438.440,08	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	93,3726	93,3862	15-01-24	1.910.473,07	33
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,8234	105,4288	15-01-24	1.086.401,35	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	94,7814	94,7936	15-01-24	724.436,63	32
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	112,8205	113,2309	15-01-24	5.794.747,83	520
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,3017	67,2478	15-01-24	593.459,82	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,0238	12,0336	15-01-24	7.745.263,92	663
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	149,4365	159,5834	15-01-24	1,73	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	145,8159	145,8117	15-01-24	8.278.039,33	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	111,8364	111,3870	15-01-24	2.043.599,58	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6941	54,7012	15-01-24	133.957,02	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2491	130,2430	15-01-24	104.125,34	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,3174	11,2984	15-01-24	5.893.905,71	26
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	146,2207	145,9699	15-01-24	1.987.775,30	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,1479	125,0043	15-01-24	10.584.441,62	758
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,7285	81,2806	15-01-24	835.259,86	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	144,0330	144,0342	15-01-24	3.357.436,55	121
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	142,9996	142,7661	15-01-24	12.301.036,66	116
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	81,7812	81,1473	15-01-24	635.326,64	20
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	116,6931	116,5643	15-01-24	1.187.826,85	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	81,3730	80,9182	15-01-24	1.143.796,05	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	131,7259	131,7231	15-01-24	1.982.386,58	38
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	227,5423	225,4088	16-01-24	46.212.581,71	123
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	261,5104	259,0658	16-01-24	4.756.260,21	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	219,6106	217,5540	16-01-24	34.555.482,07	2.263
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,6109	54,3669	16-01-24	2.683.981,73	286
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,7405	50,5147	16-01-24	2.025.332,72	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,9230	7,9461	16-01-24	15.271.438,67	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	125,7644	125,5593	16-01-24	15.242.297,71	532
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0381	11,0329	16-01-24	49.310.704,36	669
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4298	26,3912	16-01-24	57.721.186,90	762
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,3611	59,1573	16-01-24	57.851.943,49	1.411
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,1125	20,0410	16-01-24	4.713.363,97	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,8375	10,6356	16-01-24	8.328.766,77	362
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.486,9957	1.487,1049	16-01-24	10.194.353,02	217
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	126,9349	124,5151	16-01-24	154.931.099,30	3.561
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0333	22,0245	16-01-24	3.991.438,72	194
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9156	,9153	15-01-24	5.597.132,30	1.429
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,6809	89,3806	16-01-24	40.270.155,44	2.473
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0359	1,0358	15-01-24	22.867.100,63	5.674
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0810	1,0725	15-01-24	18.602.576,75	1.455
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0411	1,0329	15-01-24	8.852.786,12	936
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0880	1,0871	15-01-24	4.522.240,64	2.182
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	123,8521	123,8758	15-01-24	13.640.800,49	583
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1943	11,1930	16-01-24	5.399.177,92	89
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,7449	9,7157	16-01-24	3.032.863,91	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0806	10,1169	12-01-24	610.409,81	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1462	10,1588	12-01-24	1.913.148,67	38
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1311	10,1366	16-01-24	148,87	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,1838	10,1889	16-01-24	2.290.513,59	11
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1552	10,1593	16-01-24	15.916.344,31	296
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,9536	9,9993	15-01-24	1.750.884,57	132
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,8359	9,8804	15-01-24	3.609.843,87	148
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2145	10,2237	16-01-24	29.814.871,25	726
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,3195	10,3547	16-01-24	8.776,46	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,2786	10,3137	16-01-24	297.740,72	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.	10,1568	10,1900	16-01-24	155.174,30	4
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,3142	21,3838	16-01-24	20.694.900,97	1.095
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,8364	9,8696	16-01-24	30.195,04	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,7039	9,7861	16-01-24	3.674.984,99	313
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	11,2710	11,3678	16-01-24	699.937,30	139
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,9396	9,0160	16-01-24	190.801,96	9
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	12,1364	12,2647	16-01-24	3.964.376,83	141
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	12,0463	12,1731	16-01-24	1.690.774,01	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,6370	13,7796	16-01-24	18.099.303,36	921
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,1938	7,1977	16-01-24	17.435.032,47	719
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,2974	10,3033	16-01-24	1.481.702,77	126
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,9840	9,9895	16-01-24	5.821.631,12	190
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,7584	9,8024	15-01-24	8.997.516,08	390
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2038	10,2088	16-01-24	30.453.555,02	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2002	10,2061	16-01-24	27.878.670,50	749
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,5004	12,5169	16-01-24	13.964.564,02	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.	12,0867	12,1015	16-01-24	15.331.615,03	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5400	12,5242	15-01-24	61.871.583,14	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.	12,1996	12,1997	16-01-24	90.739.820,78	918
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.	13,8112	13,8212	16-01-24	13.309.838,83	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	6,3831	6,3690	16-01-24	39.498.591,96	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,6146	10,5770	16-01-24	39.030.124,77	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,6881	10,6590	16-01-24	4.295.418,06	141
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,5161	11,4794	16-01-24	3.932.093,62	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	184,2081	180,6127	16-01-24	68.134.260,97	630
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,2480	99,4026	16-01-24	35.690.486,45	381
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	138,4655	137,5589	16-01-24	65.910.578,37	1.466
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	224,1501	219,9876	16-01-24	1.795.364.498,67	14.584
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.	129,5938	129,4851	16-01-24	4.608.226,98	37
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.	129,2648	129,1556	16-01-24	4.635.223,86	461
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	848,2873	848,3282	16-01-24	362.690.874,22	7.043
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	861,8322	861,8819	16-01-24	55.074.506,93	3.813
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.018,8007	1.018,7463	16-01-24	140.624.789,66	4.257
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.005,9641	1.005,9021	16-01-24	137.033.008,84	2.851
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,9964	100,0218	15-01-24	12.624.462,92	440
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.414,6563	1.404,8800	16-01-24	79.849.312,25	2.338
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.513,8021	1.503,3735	16-01-24	509.108,93	50
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	711,1482	709,8106	15-01-24	11.191.453,94	396
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,9748	122,6389	15-01-24	10.747.442,24	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.	703,7485	703,8124	16-01-24	76.608.636,94	2.906
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	875,6867	875,7676	16-01-24	113.979.016,28	2.787
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	761,7031	761,7790	16-01-24	336.081.431,83	2.012
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,1492	88,1579	16-01-24	631.821.633,82	1.370
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.750,4233	1.750,5468	16-01-24	71.843.926,25	1.642
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	834,3434	834,4599	15-01-24	10.403.490,10	328
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	920,8448	920,9920	15-01-24	6.218.791,07	153
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	842,4979	842,7712	15-01-24	8.629.561,10	374
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	653,9095	652,2831	15-01-24	13.280.761,49	445
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,0354	102,0431	16-01-24	209.365.646,60	3.774
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,2300	102,2178	16-01-24	33.333.353,79	698
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,1498	101,1270	16-01-24	2.161.370,54	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,8624	102,8393	16-01-24	16.437.666,68	335
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.964,8114	1.961,2254	16-01-24	135.272.097,51	4.022
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.069,9323	2.066,1997	16-01-24	108.553.933,10	4.246
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,1492	109,9482	16-01-24	4.478.592,71	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.853,6214	3.856,2467	16-01-24	158.390.144,58	6.774
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.306,3428	3.308,6451	16-01-24	6.162.883,05	1.614
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.207,4831	2.213,9643	16-01-24	37.748.065,54	2.217
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.318,8252	2.325,6860	16-01-24	2.681,33	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.	57,7200	57,5847	15-01-24	12.654.380,47	438
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,6293	99,6488	16-01-24	25.578.520,46	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	99,1054	99,1241	16-01-24	2.098.462,22	135
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,5195	105,5067	15-01-24	19.482.681,90	476
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.022,0603	1.021,8482	15-01-24	45.782.725,11	1.192
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,3144	124,2085	15-01-24	30.114.021,07	830
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,7226	101,6476	15-01-24	11.298.964,95	308
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,3171	103,1930	15-01-24	14.584.486,40	399
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,0181	117,8325	15-01-24	23.125.707,31	680

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,9766	104,6433	15-01-24	9.526.788,00	243
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,0172	126,0402	15-01-24	49.000.056,60	1.248
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,7804	121,7984	15-01-24	26.466.622,32	648
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,1013	117,9357	15-01-24	19.789.406,41	603
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	86,1106	85,8149	15-01-24	13.312.870,48	314
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,2486	11,2824	16-01-24	33.315.328,15	505
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.346,5552	1.345,7582	15-01-24	25.761.082,81	736
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,7971	85,7466	15-01-24	11.074.100,90	368
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	806,1848	806,2960	15-01-24	20.103.582,55	640
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	767,1435	765,3230	16-01-24	89.284,55	90
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	699,2553	697,5816	16-01-24	12.154.626,57	792
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,4966	96,5003	15-01-24	3.378.532,95	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.	95,4911	95,4936	15-01-24	19.464.631,56	586
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	110,8548	109,8783	16-01-24	43.714,05	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	129,3882	128,2467	16-01-24	78.611.861,69	924
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,8853	28,8578	16-01-24	18.002.821,73	3.471
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,6994	27,6726	16-01-24	23.359.730,73	937
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,4144	98,4191	16-01-24	26.556.199,82	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,2898	96,2945	16-01-24	320.390,00	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,0271	97,0315	16-01-24	128.909.715,00	1.809
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	104,8614	104,8539	16-01-24	11.162.874,74	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	103,8982	103,8904	16-01-24	62.690.671,35	892
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,0506	98,0105	16-01-24	22.346.570,40	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,9394	93,9009	16-01-24	41.643.541,23	547
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,6551	95,6158	16-01-24	218.658.745,10	3.659
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,4765	96,5013	15-01-24	4.364.246,20	160
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,1006	103,0678	15-01-24	11.199.599,11	389
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,5218	98,4402	15-01-24	12.766.018,51	347
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,6325	113,5293	15-01-24	20.250.768,45	581
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,1112	97,9562	15-01-24	12.757.085,79	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,3999	84,2416	15-01-24	23.891.291,02	744
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,2855	63,1266	15-01-24	32.166.127,88	932
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,3919	65,2671	15-01-24	28.482.546,63	854
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,3741	99,2804	15-01-24	7.372.202,53	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.890,1542	1.885,8735	16-01-24	83.808.725,13	4.369
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.865,8584	1.861,6073	16-01-24	252.953.678,62	6.311
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	87,4287	86,3174	16-01-24	2.688.824,01	209
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,9191	96,6757	16-01-24	3.116.238,45	1.977
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,1509	80,1185	15-01-24	14.916.075,78	503
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,3824	73,2009	15-01-24	25.823.703,40	820
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,5597	104,3530	15-01-24	6.747.140,74	179
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	801,0091	800,9940	15-01-24	16.348.351,66	414
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,7124	83,4433	15-01-24	12.041.880,36	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	917,0647	914,4304	16-01-24	3.387.740,37	330
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	894,3561	891,7748	16-01-24	39.520.549,31	1.260
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	154,0444	153,8082	16-01-24	12.672.993,09	614
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	147,1625	146,9389	16-01-24	179.701,18	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.136,3108	1.123,8906	16-01-24	18.882.171,82	1.057
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.212,5940	1.199,3564	16-01-24	17.873.855,70	2.620
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,1317	114,1569	15-01-24	22.400.601,75	754
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,4994	76,2919	15-01-24	8.775.063,06	300
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	879,0723	879,2694	15-01-24	6.084.160,72	270
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.267,1317	1.265,4343	16-01-24	106.947,46	49
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.173,4652	1.171,8677	16-01-24	50.682.905,09	1.799
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,4690	105,3726	16-01-24	255.682,17	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	99,6461	99,5533	16-01-24	116.597.281,39	3.270
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	110,0734	109,7517	16-01-24	14.916.834,17	78
BANKINTER MULTI-ASSET INV./LONG	ES0113574026	BANKINTER S.A.	100,2078	100,1477	16-01-24	8.423.350,28	457

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TERM INV							
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,0740	101,0707	16-01-24	42.160.465,57	150
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	112,1910	111,8569	16-01-24	1.343.874,03	439
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	107,8770	108,2200	16-01-24	6.776.243,14	442
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.106,9181	1.105,0651	16-01-24	603.789,22	233
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.081,7354	1.079,9127	16-01-24	11.572.025,66	709
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.517,3706	1.517,5090	16-01-24	93.629.037,73	1.519
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	460,5778	457,7590	16-01-24	3.249.264,83	2.015
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	420,3873	417,8053	16-01-24	24.612.994,36	1.334
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	145,6649	145,1440	16-01-24	187.261.625,40	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	138,3410	137,8439	16-01-24	81.900.447,18	597
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	137,4100	136,9162	16-01-24	735.963,99	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	137,9848	137,4884	16-01-24	9.701.227,04	374
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,4741	98,3707	16-01-24	19.812.840,00	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,4883	104,3797	16-01-24	910.077.132,73	905
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,7438	102,6359	16-01-24	601.609.592,82	5.045
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,1966	102,0889	16-01-24	47.603.139,27	1.786
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,4098	99,3572	16-01-24	402.420.832,33	365
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,1384	98,0857	16-01-24	162.043.461,14	1.203
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,8358	97,7831	16-01-24	14.382.927,79	453
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	128,9238	128,6072	16-01-24	362.008.804,22	359
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	121,1181	120,8189	16-01-24	169.093.957,66	1.468
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	120,4785	120,1805	16-01-24	21.622.480,58	732
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	122,6596	122,3565	16-01-24	1.709.921,11	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,4114	116,2096	16-01-24	904.321.622,05	987
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,6410	111,4460	16-01-24	655.129.373,19	5.290
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,0964	103,9146	16-01-24	13.543.957,43	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,1196	110,9252	16-01-24	57.928.208,26	2.130
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,8841	100,8869	16-01-24	369.501.336,17	350
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,8661	100,8680	16-01-24	582.708.937,18	8.483
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.	1.137,4379	1.137,7258	15-01-24	7.837.678,12	276
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.245,9995	1.245,3026	16-01-24	46.816.878,79	1.094
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	101,9169	101,7287	16-01-24	6.276.624,02	1.990
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	89,6274	89,4595	16-01-24	37.787.584,55	1.203
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,1754	97,1735	16-01-24	5.195.616,20	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.293,0867	1.292,3846	16-01-24	175.447.318,51	4.152
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	178,5867	178,9334	16-01-24	36.377.854,04	1.566
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	180,9514	181,3066	16-01-24	12.093.676,13	3.688
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.161,5387	1.168,7393	16-01-24	26.055,91	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.127,6981	1.134,6674	16-01-24	51.378.230,99	1.947
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,7370	9,7955	12-01-24	2.436.098,10	279
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2147	10,2186	15-01-24	1.004.644.040,35	27.795
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8350	7,8378	15-01-24	1.985.149.026,86	5.302
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,6701	23,7557	15-01-24	87.487.353,87	7.372
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,6865	25,8533	12-01-24	38.418.756,04	3.379
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8447	12,8952	12-01-24	29.193.872,74	3.267
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,1465	108,3088	15-01-24	426.174.939,04	21.627
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	203,8133	204,1624	15-01-24	19.752.944,45	2.825
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,8304	27,0229	15-01-24	92.197.220,37	3.655
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,0222	13,0584	15-01-24	117.469.147,00	3.714
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,2009	9,3761	15-01-24	36.627.665,48	3.170
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,5344	27,5522	15-01-24	110.832.660,53	4.649
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,8782	17,9670	15-01-24	240.873.328,00	8.252
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.478,6467	1.482,8894	15-01-24	15.807.128,77	360
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	37,5036	37,7217	15-01-24	1.201.480.249,38	62.476
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0916	12,0969	15-01-24	39.249.497,08	1.436
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1451	10,1504	15-01-24	2.969.124.806,33	74.241
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8505	9,8585	15-01-24	959.204.325,97	28.236

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3028	10,3147	15-01-24	1.226.792.468,75	33.200
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1320	10,1395	15-01-24	387.156.753,15	9.994
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1070	10,1190	15-01-24	276.295.123,40	10.060
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1941	10,2069	15-01-24	193.596.784,93	4.771
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5998	10,6067	15-01-24	16.843.362,69	175
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,7444	10,7512	15-01-24	136.417.155,84	3.839
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,4671	12,4833	15-01-24	165.055.224,57	4.393
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2965	15,3268	12-01-24	50.770.120,09	1.099
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,2394	81,4401	15-01-24	43.489.711,96	2.158
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.840,8177	1.844,0223	15-01-24	118.415.271,48	2.945
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.897,4069	1.900,8221	15-01-24	851.223.307,16	24.020
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,5788	183,9546	15-01-24	18.694.667,40	929
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8192	11,8340	15-01-24	30.397.725,87	978
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4723	10,4800	15-01-24	31.578.602,87	475
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1461	10,1816	12-01-24	809.343.530,89	23.391
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8616	9,8959	12-01-24	593.279.087,43	17.884
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,0154	15,1249	12-01-24	217.565.916,90	8.517
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8213	6,8321	15-01-24	61.066.259,67	2.252
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0701	11,0824	15-01-24	28.440.824,75	775
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2071	10,2197	15-01-24	58.353.580,91	326
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1935	10,2059	15-01-24	178.770.594,50	1.217
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,3393	9,3858	12-01-24	17.863.624,94	1.139
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1346	9,1684	12-01-24	22.558.113,01	1.173
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,3035	10,3124	15-01-24	338.647.320,42	15.315
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5325	131,6918	15-01-24	679.086.482,60	20.133
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7169	9,7456	12-01-24	164.469.174,51	14.994
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,3471	10,3595	12-01-24	10.852.776,08	1.168
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,4455	11,4942	12-01-24	34.856.861,42	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,8786	10,9111	15-01-24	300.339.057,10	21.977
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,5476	117,7446	15-01-24	22.287.035,46	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,5021	10,5310	15-01-24	100.709.475,86	6.472
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.440,9380	1.441,3003	15-01-24	760.893.876,75	15.875
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	916,3441	920,1844	12-01-24	1.859.701.348,46	66.555
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	950,2356	954,2400	12-01-24	17.995.918,03	151
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3749	10,4153	12-01-24	348.882.893,50	15.311
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7933	8,8469	12-01-24	78.808.222,00	4.518
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,6407	25,6971	15-01-24	561.938.575,31	29.129
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,7920	26,8541	15-01-24	80.249.620,66	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,1701	7,2090	12-01-24	37.198.103,11	3.747
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,7630	9,8088	12-01-24	107.907.493,27	5.764
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5546	9,5666	15-01-24	213.772.620,72	5.970
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,9925	13,0368	15-01-24	579.097.836,13	14.542
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,0981	11,1363	15-01-24	104.613.584,91	3.494
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8554	10,8839	15-01-24	860.691.760,02	21.424
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2216	10,2547	12-01-24	129.848.317,04	8.915
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5255	10,5663	12-01-24	27.228.179,61	3.002
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2903	10,2922	15-01-24	73.797.952,44	361
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,1324	10,1715	12-01-24	170.396.626,88	240
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,8117	10,8725	12-01-24	94.901.145,69	278
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,7031	10,7545	12-01-24	240.345.833,25	275
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1272	10,1321	15-01-24	119.224.546,56	4.487
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6070	10,6173	15-01-24	95.625.303,76	3.480
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2545	10,2674	15-01-24	45.679.032,43	1.789
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1298	11,1334	15-01-24	207.776.214,41	7.769
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	896,3288	896,6075	15-01-24	2.877.242.658,64	86.909
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0109	3,0208	12-01-24	43.698.288,07	3.215
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,2927	21,2828	15-01-24	120.660.899,58	6.557
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,3302	34,3809	15-01-24	213.244.641,54	7.288
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	38,5659	38,6296	15-01-24	316.538.385,78	22.697

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6941	6,6964	15-01-24	34.782.037,63	1.320
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9071	9,9217	12-01-24	981.666.677,73	51.566
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0183	10,0616	12-01-24	42.356.025,31	1.632
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4904	9,5291	12-01-24	1.729.968.806,46	51.570
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2056	10,2241	12-01-24	22.896.167,00	1.632
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,7553	10,8051	12-01-24	29.061.988,55	1.632
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,9033	14,9749	12-01-24	1.067.426.069,87	51.570
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7418	10,7881	12-01-24	6.277.497.122,23	196.902
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,0432	14,1063	12-01-24	1.012.001.992,28	40.033
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0687	13,1336	12-01-24	8.492.013.703,02	250.029
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3682	11,4520	12-01-24	11.288.197,92	880
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	127,6916	127,9346	16-01-24	9.127.748,31	190
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	116,9295	116,7790	16-01-24	69.036.002,70	2.714
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8990	11,8975	16-01-24	8.048.580,56	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	245,4376	244,5429	16-01-24	1.429.993.560,78	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	72,1686	71,8693	16-01-24	143.818.670,69	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,0252	16,0131	16-01-24	58.729.540,44	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,4713	14,4529	16-01-24	56.581.534,56	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,5791	15,5741	16-01-24	31.678.425,35	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5753	15,5703	16-01-24	495.178,74	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,5894	15,5844	16-01-24	5.554.362,60	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,4598	15,4603	16-01-24	133.105.817,54	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,1726	16,1559	16-01-24	42.672.885,28	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	275,2976	274,5288	16-01-24	142.007.893,37	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,4171	54,2111	16-01-24	1.217.697.873,23	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,9349	13,7934	16-01-24	14.847.128,78	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,7839	11,7957	16-01-24	31.896.329,79	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,9478	34,8424	16-01-24	49.933.718,62	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8846	10,8749	16-01-24	113.048.177,71	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	18,0369	18,0838	16-01-24	82.286.900,83	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,6928	12,6830	16-01-24	181.497.285,06	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	228,0989	227,2491	16-01-24	325.705.278,43	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.450,8444	1.458,9854	16-01-24	5.189.305,78	118
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.528,8152	1.537,4042	16-01-24	1.729.609,96	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,2029	115,4700	16-01-24	10.210.937,89	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,1664	113,4257	16-01-24	581.998,22	11
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,1536	114,4167	16-01-24	4.996.284,03	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9027	10,8972	16-01-24	30.565.089,60	1.205
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8151	6,8050	15-01-24	21.444.403,85	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2635	9,2493	15-01-24	155.337.047,76	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5974	10,5814	15-01-24	80.816.239,88	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.	7,5741	7,5601	15-01-24	81.986.082,39	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0182	6,0130	15-01-24	145.815.450,50	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,8120	29,7845	15-01-24	333.552.452,22	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9930	5,9878	15-01-24	39.700.079,53	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,1088	30,0815	15-01-24	288.455.645,94	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4792	30,4521	15-01-24	77.366.324,38	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,5719	16,6147	12-01-24	81.548.547,07	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,1569	12,1433	15-01-24	43.295.849,52	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	200,4052	200,2051	15-01-24	979.717,85	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	170,4458	170,2616	15-01-24	32.531.533,12	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.	8,3930	8,3705	15-01-24	4.315.114,47	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,1954	8,1723	15-01-24	84.080.299,09	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,4116	9,3861	15-01-24	1.673.974,88	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,8070	12,7717	15-01-24	33.843.094,89	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,5036	13,4667	15-01-24	11.310.321,59	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,9583	7,9471	15-01-24	4.547.356,13	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,1596	7,1490	15-01-24	28.998.575,23	2.048

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CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,7866	7,7752	15-01-24	8.652.722,98	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.	12,7329	12,7095	15-01-24	20.570.289,83	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	48,2714	48,1785	15-01-24	68.049.063,89	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,7721	8,7565	15-01-24	5.591.719,14	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,0870	12,0644	15-01-24	35.830.631,53	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	128,8901	128,3854	15-01-24	3.541.255,98	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.	9,4740	9,4356	15-01-24	56.480.232,78	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1170	7,0928	15-01-24	26.135.566,98	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8545	7,8283	15-01-24	15.756.935,15	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,3291	8,3016	15-01-24	2.067.823,28	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,9097	6,8873	15-01-24	2.289.912,89	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,6532	26,7116	12-01-24	32.108.953,81	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	29,1092	29,1736	12-01-24	3.082.683,65	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8768	5,8787	15-01-24	79.426.848,06	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,8940	5,8948	15-01-24	8.346.136,30	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7422	5,7425	15-01-24	18.158.356,06	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8178	5,8184	15-01-24	41.996.959,84	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	15,0147	15,0148	15-01-24	54.722.592,81	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	35,1241	35,1208	15-01-24	773.902.236,74	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0324	6,0330	15-01-24	35.918.225,17	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,1262	7,1162	15-01-24	1.441.495,53	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5808	6,5709	15-01-24	330.100.573,14	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7050	6,6951	15-01-24	299.557.316,94	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,4103	8,3918	15-01-24	691.372.942,21	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6794	8,6606	15-01-24	514.300.942,10	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,8096	8,7934	15-01-24	93.500.082,93	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0910	9,0746	15-01-24	55.641.439,84	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,0495	9,0329	15-01-24	22.192.455,38	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,3393	9,3225	15-01-24	12.545.679,23	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,2341	7,2213	15-01-24	427.960.978,01	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,4656	7,4526	15-01-24	257.361.671,86	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0682	6,0686	15-01-24	671.765,16	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0485	6,0487	15-01-24	2.019.867.856,20	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6070	7,5996	15-01-24	18.343.544,22	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1602	6,1842	12-01-24	1.381.184,58	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7380	5,7602	12-01-24	3.930.265,24	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9875	6,0108	12-01-24	1.034,58	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6361	5,6579	12-01-24	8.382.062,88	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,6897	13,7302	12-01-24	374.295.344,75	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7026	14,7463	12-01-24	32.244.538,07	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8528	8,8515	15-01-24	8.751.391,10	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1528	6,1521	15-01-24	18.387.934,03	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,6964	92,5329	15-01-24	2.909,03	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,0587	159,7711	15-01-24	20.133.516,64	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.	131,7609	131,5176	15-01-24	2.495.735,88	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.316,9682	2.312,5237	15-01-24	91.830.444,87	4.720
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,6453	106,5842	15-01-24	38.185.483,12	1.949
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,3109	120,3255	15-01-24	144.224.101,13	6.843

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,6265	103,6462	15-01-24	107.437.099,07	5.811
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,0493	110,0297	15-01-24	30.651.925,13	1.504
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,6056	109,5556	15-01-24	44.566.868,66	1.865
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,3298	106,3612	15-01-24	29.202.374,33	1.270
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,1734	99,0849	15-01-24	95.358.532,24	3.166
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4597	10,4564	15-01-24	25.138.264,91	1.030
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8715	9,8988	12-01-24	23.168.748,72	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3652	6,3827	12-01-24	31.353.182,55	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0207	12,0757	12-01-24	14.816.742,24	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9929	8,0292	12-01-24	24.919.871,70	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2811	12,3373	12-01-24	65.602.801,81	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,6697	10,7148	12-01-24	37.727.482,55	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,4090	12,4613	12-01-24	52.513.856,35	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7639	7,7964	12-01-24	25.213.147,95	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6190	10,6155	15-01-24	8.243.679,42	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9945	5,9928	15-01-24	142.896.941,26	7.425
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1252	6,1210	15-01-24	22.313.756,73	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2629	7,2577	15-01-24	175.830.526,67	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3067	7,3016	15-01-24	24.991.640,82	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,4031	8,4911	15-01-24	567.857.140,71	354.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5778	5,5650	15-01-24	8.698.275.591,72	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,4509	10,4508	15-01-24	7.303.196.837,43	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7362	5,7347	15-01-24	3.341.603.163,94	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9574	5,9584	15-01-24	1.370.773.235,05	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7125	5,7008	15-01-24	4.058.828.729,45	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,8333	7,8114	15-01-24	287.941.586,38	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,2253	7,1992	15-01-24	1.332.032.699,07	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7561	5,7494	15-01-24	2.321.860.275,60	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2092	6,2034	15-01-24	1.411.160.362,33	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3520	6,3605	12-01-24	59.153.524,19	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,0933	101,4466	12-01-24	1.069.080,17	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,4719	11,5118	12-01-24	286.563.838,46	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0496	8,0516	15-01-24	1.373.348.785,71	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8056	7,8069	15-01-24	2.072.357.340,15	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1455	8,1474	15-01-24	197.415.393,84	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8989	7,9004	15-01-24	4.264.461.183,57	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9828	7,9845	15-01-24	1.289.899.142,67	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6692	9,6744	15-01-24	269.050.247,63	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,5764	27,5885	15-01-24	294.910.838,12	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5347	10,5395	15-01-24	203.770.871,92	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9127	10,9181	15-01-24	23.375.668,08	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4021	13,4571	12-01-24	111.330.886,55	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2702	7,2632	15-01-24	276.280,52	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7916	5,7933	15-01-24	27.397.126,75	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1111	8,0930	15-01-24	25.571.466,82	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2864	6,2859	15-01-24	3.035.783,38	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8106	5,8182	15-01-24	152.045,39	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1403	6,1486	15-01-24	499.112,30	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7494	5,7569	15-01-24	1.316.012,78	35
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4637	5,4518	15-01-24	136.081,45	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,8807	103,9101	15-01-24	32.023.892,11	1.836

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.	7,9463	7,9318	15-01-24	19.462.810,95	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1077	6,0968	15-01-24	11.443.125,33	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4698	,4699	15-01-24	26.362.996,76	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9129	6,9155	15-01-24	7.667.259,89	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0331	6,0283	15-01-24	1.525.228,10	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0184	6,0136	15-01-24	16.487.658,72	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4438	6,4385	15-01-24	487,74	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1178	6,1094	15-01-24	56.250.548,99	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0226	7,0130	15-01-24	14.453.771,27	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1792	6,1706	15-01-24	6.831.228,93	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0324	6,0238	15-01-24	11.126.300,09	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9526	6,9456	15-01-24	6.643.864,93	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1315	7,1248	15-01-24	4.326.650,64	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3509	6,3515	15-01-24	384.758.847,26	13.649
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0453	6,0464	15-01-24	278.433.866,38	12.561
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0042	8,9912	15-01-24	117.469.119,80	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8024	11,8450	12-01-24	347.607.442,15	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,2454	12,2897	12-01-24	278.706.662,86	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4506	5,4406	15-01-24	2.404.030,56	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3553	5,3452	15-01-24	2.492.003,09	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3822	5,3722	15-01-24	3.379.812,74	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4029	5,3929	15-01-24	10.008.557,50	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9239	5,9237	15-01-24	129.497.544,91	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6384	6,6353	15-01-24	144.748.018,28	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,8087	7,7958	15-01-24	153.237.865,62	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3675	6,3455	15-01-24	105.944.609,13	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6311	5,6204	15-01-24	436.235.950,06	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9440	5,9285	15-01-24	298.815.734,49	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6578	5,6524	15-01-24	663.169.912,41	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5688	5,5498	15-01-24	240.290.253,78	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5625	5,5482	15-01-24	457.892.212,24	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,5795	8,5400	15-01-24	342.787.080,12	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,1582	8,2468	15-01-24	47.082.077,21	90.825
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,6261	11,6241	15-01-24	734.767.842,71	96.361
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0990	7,1011	15-01-24	33.407.655,98	1.395
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4501	9,4491	15-01-24	12.664.802,01	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6005	6,5908	15-01-24	78.631.996,88	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.	5,6473	5,6612	12-01-24	211.848,31	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0731	6,0883	12-01-24	40.954.599,88	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0724	6,0700	15-01-24	12.895.622,33	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0486	6,0461	15-01-24	1.881.111.696,65	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9052	5,8965	15-01-24	427.871.826,59	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7482	5,7398	15-01-24	393.709.095,21	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,1605	6,1484	15-01-24	859.810,32	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,0674	6,0551	15-01-24	5.870.397,02	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,0205	6,0081	15-01-24	10.222.242,20	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,1048	6,0936	15-01-24	103.104,77	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,0098	5,9984	15-01-24	3.236.850,70	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9648	5,9533	15-01-24	858.629,65	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,4767	98,4242	15-01-24	53.900.509,30	2.359
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,4968	103,5260	15-01-24	33.687.642,16	2.138
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,4637	111,4944	15-01-24	39.836.382,13	2.461

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	116,4301	116,3792	15-01-24	4.890.779,46	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	127,5869	127,5239	15-01-24	11.399.991,01	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	419,0604	418,8250	15-01-24	79.190.839,39	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,7983	16,8637	12-01-24	7.602.914,86	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2387	7,2124	15-01-24	10.248.076,84	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,4205	9,3855	15-01-24	99.223.067,86	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1590	7,1326	15-01-24	29.808.810,50	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	5,9580	5,9708	12-01-24	5.031.436,52	545
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2702	6,2838	12-01-24	8.175.635,41	744
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1650	8,2243	12-01-24	22.064.817,91	1.629
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,7463	8,8100	12-01-24	4.151.342,98	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,4517	17,5405	12-01-24	27.940.790,88	1.234
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	19,1431	19,2498	12-01-24	8.719.616,35	745
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,6299	103,8939	12-01-24	33.290.233,10	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8429	14,8558	12-01-24	15.434.023,93	1.435
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,9398	15,9541	12-01-24	15.872.267,68	1.428
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	123,4468	124,0886	12-01-24	172.727.857,68	7.862
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	133,1063	133,8017	12-01-24	36.322.752,64	2.371
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	885,7854	885,9464	12-01-24	160.706.857,14	3.052
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	899,5927	899,7636	12-01-24	2.000.974,24	31
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,8329	103,0879	12-01-24	20.364.679,14	1.312
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	108,4817	108,7534	12-01-24	12.179.174,75	1.829
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4585	9,5092	12-01-24	98.758.728,46	4.486
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,2946	10,3501	12-01-24	32.061.415,21	3.092
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,0077	11,0397	12-01-24	15.050.606,80	1.011
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,6994	11,7337	12-01-24	302.607,83	16
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	679,4338	681,8600	12-01-24	57.673.427,58	1.984
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	702,6018	705,1214	12-01-24	50.359.808,17	3.109
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,8629	13,9452	12-01-24	11.570.085,07	874
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,6532	14,7405	12-01-24	5.004.492,95	745
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2363	7,2773	12-01-24	43.986.873,74	2.480
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4803	7,5228	12-01-24	4.070.305,97	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,7797	102,9575	12-01-24	30.235.541,13	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,3610	107,6831	12-01-24	32.354.836,56	1.365
CIMS 2026, FI	ES0125587008	BANKOA	103,7642	103,9930	12-01-24	44.934.926,80	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,2526	12,3081	12-01-24	87.298.515,80	4.502
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9042	12,9630	12-01-24	30.116.113,00	1.829
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1189	6,1160	15-01-24	263.068.919,11	6.659
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3645	13,3488	15-01-24	7.168.361,70	597
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6263	6,6274	15-01-24	19.759.633,02	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3559	10,3510	15-01-24	35.284.623,59	1.866
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8593	5,8488	15-01-24	149.372.799,19	12.503
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0649	9,0461	15-01-24	88.907.818,85	5.447
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8110	6,7996	15-01-24	53.895.132,19	5.532
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6322	7,6210	15-01-24	792.417.857,90	20.828
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9480	5,9455	15-01-24	24.806.001,22	1.309
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7189	9,7170	15-01-24	35.506.243,02	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,7326	9,8387	15-01-24	4.148.753,56	342
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,3495	10,3505	15-01-24	35.623.092,76	3.255
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,1558	15,1579	15-01-24	9.695.745,35	834
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,8245	19,7933	15-01-24	9.209.152,21	847
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3531	9,3108	15-01-24	45.834.088,94	3.112
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9659	13,9096	15-01-24	2.700.320,25	342
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1776	6,1749	15-01-24	42.399.172,96	2.098
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8962	10,8913	15-01-24	47.467.864,82	2.220
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1016	6,1005	15-01-24	630.681.076,32	16.106
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0221	6,0141	15-01-24	97.061.761,50	2.823
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1585	6,1500	15-01-24	226.692.036,72	6.389
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1722	6,1640	15-01-24	51.322.530,13	1.319
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1532	6,1438	15-01-24	203.750.724,54	6.013
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6000	7,5967	15-01-24	17.908.728,16	890
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,2476	7,2391	15-01-24	94.659.220,04	8.994
LABORAL KUTXA MERCADOS	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9944	7,9695	15-01-24	2.903.606,54	444

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	5,9622	5,9559	15-01-24	47.908.747,53	2.396
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1034	11,1065	15-01-24	157.843.756,54	5.261
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4581	9,4487	15-01-24	24.934.533,87	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0264	6,0282	15-01-24	3.008.849,16	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0134	6,0096	15-01-24	27.125.236,03	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8585	11,8390	15-01-24	245.397.994,20	7.916
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4329	7,4271	15-01-24	34.842.322,51	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8221	8,8165	15-01-24	34.440.928,01	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2047	12,1842	15-01-24	23.031.793,12	1.078
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6264	10,6044	15-01-24	12.530.234,88	602
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0528	7,0449	15-01-24	332.773.896,88	7.317
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,3242	7,3157	15-01-24	277.301.308,48	5.923
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.093,0264	2.088,2876	16-01-24	248.168.510,88	2.722
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.636,5202	2.621,4779	16-01-24	197.945.481,75	1.454
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	112,2024	111,3995	16-01-24	15.457.905,25	727
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	96,8933	96,1996	16-01-24	1.457.321,84	124
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	134,8952	133,9293	16-01-24	1.937.529,74	106
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	121,4636	120,7845	16-01-24	34.427.673,65	1.309
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	118,4341	117,7712	16-01-24	2.692.781,69	152
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	140,4793	139,6920	16-01-24	2.422.115,33	180
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	120,8671	120,0332	16-01-24	421.288.737,69	5.606
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	105,3675	104,6398	16-01-24	58.095.717,60	1.233
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	163,2949	162,1660	16-01-24	76.937.951,67	1.375
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	109,2355	109,1924	16-01-24	31.850.249,87	678
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	120,2077	119,3929	16-01-24	616.811.692,59	9.133
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	108,4326	107,6968	16-01-24	49.882.472,96	1.358
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	159,2901	158,2081	16-01-24	33.603.852,65	1.422
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	166,4364	164,9014	16-01-24	230.589,91	7
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	157,0016	155,5494	16-01-24	223.875,07	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3402	13,3401	16-01-24	109.299.976,85	474
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2984	13,2983	16-01-24	90.121.981,29	440
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.244,7007	1.244,5889	16-01-24	29.258.963,22	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.259,3862	1.259,2593	16-01-24	15.223.827,25	39
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.229,2482	1.229,1126	16-01-24	78.872.901,19	553
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2470	8,2348	16-01-24	13.579.001,13	58
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0844	8,0722	16-01-24	4.594.235,80	44
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2471	12,2307	16-01-24	47.094.814,61	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0099	12,9935	15-01-24	2.072.559,31	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5814	11,5658	15-01-24	1.230.138,15	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2230	13,2082	15-01-24	39.771.995,92	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	9,6265	9,6151	15-01-24	9.813.510,97	48
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4426	9,4310	15-01-24	9.062.622,49	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	1.048,6683	1.047,8227	16-01-24	95.567.712,08	463
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.026,6518	1.025,8128	16-01-24	44.690.760,29	253
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5020	10,5023	15-01-24	69.387.299,01	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.	10,7075	10,6923	15-01-24	186.869.957,83	6.313
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,0552	11,0398	15-01-24	13.720.435,84	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1381	6,1392	16-01-24	244.950.808,96	3.131
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0460	10,0478	16-01-24	21.027.109,53	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,2267	14,2064	15-01-24	101.526.364,59	1.735
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9824	14,9620	15-01-24	138.478.162,42	21
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5231	11,5083	15-01-24	192.312.344,51	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.	10,3316	10,3273	16-01-24	41.990.373,18	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,1670	7,1618	15-01-24	109.108.163,21	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.	10,9491	10,9191	16-01-24	22.315.238,97	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	26,0337	25,9622	16-01-24	366.941.341,04	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,2703	16,2253	16-01-24	2.024.331,59	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1514	12,1384	16-01-24	9.136.322,72	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,1916	11,1795	16-01-24	511.097,36	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0439	13,0300	16-01-24	44.115.779,43	436
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,6717	11,6590	16-01-24	81.776.724,83	208
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2692	11,2450	16-01-24	49.708.074,66	20
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,5269	16,4915	16-01-24	104.144.125,84	573
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5634	12,5363	16-01-24	69.222.432,36	197
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,5942	12,5698	16-01-24	10,29	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	261,2820	261,2146	16-01-24	273.029.236,45	1.570
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	108,9323	108,9027	16-01-24	557.690.510,14	444
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,3251	12,3119	16-01-24	7.967.747,99	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,5514	17,4250	16-01-24	7.220.974,86	113
AGAVE	ES0106136007	BANKINTER S.A.	11,7607	11,7270	16-01-24	40.492.403,56	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.	10,6032	10,5086	16-01-24	4.860.449,09	109
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,7303	10,6346	16-01-24	7.946.399,56	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,2429	11,2409	16-01-24	37.703.588,91	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,9358	22,9617	16-01-24	37.122.043,18	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,2852	19,2768	16-01-24	106.145.916,32	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,6289	18,5846	16-01-24	9.475.945,33	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2203	13,2209	16-01-24	14.170.801,28	189
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,6127	15,6566	16-01-24	7.760.765,69	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.	10,4078	10,3475	16-01-24	5.295.413,77	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,7941	10,6086	16-01-24	3.682.591,01	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,6884	11,7025	16-01-24	2.809.749,73	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,5668	11,4309	16-01-24	1.512.132,38	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,9347	11,8825	16-01-24	4.925.261,54	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,6750	28,5637	16-01-24	21.674.338,28	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,4739	12,4274	16-01-24	24.231.064,41	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,3997	13,3954	16-01-24	12.730.825,39	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0580	27,0416	16-01-24	284.338.440,47	964
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8071	26,7906	16-01-24	102.651.961,18	1.444
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1020	2,0987	15-01-24	126.612.776,39	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0555	2,0521	15-01-24	60.321.706,69	505
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,1952	10,1918	16-01-24	50.967.602,28	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6938	10,6949	16-01-24	4.982.399,36	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6985	10,6995	16-01-24	95.693.886,13	540
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6366	10,6377	16-01-24	17.386.135,04	218
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4334	10,4213	16-01-24	43.091.418,96	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4307	10,4186	16-01-24	19.397.404,68	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,5383	22,5599	16-01-24	32.048.795,72	166
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	19,2510	19,1913	15-01-24	77.578.730,88	175
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,9178	18,8573	15-01-24	8.652.840,13	179
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	76,2344	75,6362	16-01-24	54.499.632,34	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,9773	68,4338	16-01-24	43.380.208,08	673
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	79,7459	79,1201	16-01-24	78.894.855,34	858
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	22,8507	22,8490	16-01-24	67.318.496,58	257
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4376	8,4339	16-01-24	40.449.035,91	213
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	73,0025	72,4442	16-01-24	171.275.478,97	540
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	11,2638	11,3048	16-01-24	34.321.956,97	146
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,3658	8,3485	16-01-24	68.967.567,82	267
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9797	9,9859	16-01-24	86.366.817,68	511
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,9836	15,0049	16-01-24	172.411.031,26	580
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4400	10,4438	16-01-24	170.565.209,11	166
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,9243	10,8964	16-01-24	63.821.107,25	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,7338	11,7120	16-01-24	109.880.165,38	1.953
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,8369	11,8150	16-01-24	20.488.008,97	8
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,9086	11,8865	16-01-24	68.760.116,76	86
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3127	10,3129	16-01-24	57.803.602,49	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,2863	11,2600	16-01-24	11.299.057,82	44
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,9163	10,9162	16-01-24	64.113.712,73	63
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,5747	10,5571	16-01-24	67.189.641,78	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	961,2544	961,3515	16-01-24	877.477.004,40	2.507
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,8383	15,8145	16-01-24	12.223.227,87	188
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,6578	21,6532	16-01-24	347.919.934,23	3.247
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7489	10,7506	16-01-24	71.335.159,53	1.443
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.	10,1916	10,1923	16-01-24	15.425.026,67	166
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,8764	13,8774	16-01-24	62.693.774,34	168
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,8938	15,8992	16-01-24	263.477.247,75	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.	16,1401	16,1382	16-01-24	271.576.006,35	1.932
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9395	10,9386	16-01-24	13.893.570,47	246
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3888	11,3880	16-01-24	355.793.300,72	963
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,9963	11,9472	16-01-24	22.822.134,10	308
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3705	12,3196	16-01-24	739,18	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,5996	20,5871	16-01-24	39.978.846,28	579
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,8482	28,7132	16-01-24	256.652.565,63	2.590
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	9,3959	9,3890	15-01-24	2.562.702,71	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1242	10,1293	16-01-24	1.742.533,99	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,7747	9,7774	15-01-24	5.060.410,82	8
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,1430	8,1533	16-01-24	2.347.523,47	192
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1874	10,1762	16-01-24	1.859.892,66	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,4302	8,4178	16-01-24	1.667.238,73	90
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9065	9,8880	16-01-24	1.158.524,93	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,8786	11,8870	16-01-24	5.886.767,68	34
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,7781	10,7316	16-01-24	1.036.044,70	53
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,3059	10,2930	16-01-24	1.099.051,92	37
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,4350	12,4542	16-01-24	2.639.106,10	187
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,5891	13,6100	16-01-24	5.700.039,67	552
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,2316	28,1848	16-01-24	7.460.296,93	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6684	9,6649	16-01-24	3.142.422,45	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6133	9,6139	15-01-24	22.305.602,53	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,6100	12,6156	16-01-24	26.952.743,90	120
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8711	11,8633	16-01-24	37.717.667,38	149
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6684	9,6649	16-01-24	7.189.185,84	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.525,2320	1.521,3561	16-01-24	6.190.300,24	360
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7297	9,7225	16-01-24	3.012.925,57	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,0765	10,0751	15-01-24	8.845.026,64	23
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,9864	13,0274	16-01-24	5.864.983,01	787
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,9721	154,9988	16-01-24	12.588.014,93	115
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,5626	86,4490	15-01-24	30.762.577,89	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	117,9531	117,7071	16-01-24	31.398.840,43	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	10,5938	10,5197	16-01-24	3.234.015,95	1.083
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1139	10,1149	16-01-24	17.188.863,85	5.070
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	726,2840	726,3574	16-01-24	36.489.076,35	133
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,9630	9,9580	16-01-24	2.043.004,90	52
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,5489	10,5438	16-01-24	1.496.239,25	26
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	721,1872	721,2542	16-01-24	63.640.996,90	1.714
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,6633	20,6016	16-01-24	4.512.958,60	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,6735	24,6239	16-01-24	2.960.073,49	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	23,4043	23,3568	16-01-24	7.343.237,52	308
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,9770	10,9561	16-01-24	8.083.539,96	184
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,8279	9,8094	16-01-24	11.609.971,96	25
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,6440	10,6238	16-01-24	829.517,66	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	26,6463	26,6247	16-01-24	7.094.777,73	481
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1926	10,1934	16-01-24	1.748.128,51	44
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2490	10,2498	16-01-24	4.200.931,02	79
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,8369	52,3469	16-01-24	16.720.461,16	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.	10,2884	10,2016	16-01-24	545.414,01	52
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8774	10,8434	16-01-24	3.536.410,95	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	408,2098	408,6836	16-01-24	6.697.563,88	669
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	414,1798	414,6662	16-01-24	5.586.383,59	53
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	304,3885	304,3984	16-01-24	308.632.224,60	6.643
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	304,4442	304,4520	16-01-24	22.268.096,39	844
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,1240	292,1175	16-01-24	31.629.380,94	1.131
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,1529	307,1343	16-01-24	44.292.260,72	1.359
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	297,0403	296,9642	16-01-24	59.938.593,29	1.896
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	281,4877	281,0350	16-01-24	27.666.844,96	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	16-01-24	24.908.220,95	641
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,3651	285,2542	16-01-24	59.071.766,32	1.772
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,5180	299,4716	16-01-24	44.134.423,76	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	7.271,7481	7.271,2593	16-01-24	511.928,74	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.128,7471	7.128,1901	16-01-24	86.834.076,69	732
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	292,6104	291,9846	16-01-24	24.170.204,72	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	723,5185	723,3332	16-01-24	40.959.645,78	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.066,6694	1.066,4950	16-01-24	24.698.056,11	849
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.108,6531	1.108,4962	16-01-24	61.512,98	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	499,0686	498,7966	16-01-24	22.198.001,41	784
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	518,6964	518,4250	16-01-24	25.081.951,62	4.125
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	650,5512	650,5877	16-01-24	3.394.623,44	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	640,4771	640,5046	16-01-24	364.650.309,88	9.221
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	773,7986	772,8663	15-01-24	11.477.376,62	4.053
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	709,5652	708,6057	15-01-24	8.210.394,16	1.197
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	943,8475	945,2122	16-01-24	14.131.838,43	2.642
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	930,1255	931,4246	16-01-24	16.306.438,88	1.045
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	762,0565	758,3549	16-01-24	22.164.755,56	3.619
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	698,6621	695,2342	16-01-24	35.343.092,57	2.350
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	311,5742	311,4931	16-01-24	26.073.747,15	862
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	323,7779	323,7454	16-01-24	74.063.776,23	2.364
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	563,4109	562,3176	15-01-24	11.710.496,07	1.207
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	613,7959	612,6932	15-01-24	7.459.706,88	1.814
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	297,0707	296,9917	16-01-24	67.892.734,60	2.004
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,8615	291,8151	16-01-24	26.391.624,91	1.012
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	303,9053	303,6713	16-01-24	18.206.959,70	637
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,3293	303,3074	16-01-24	80.698.593,74	1.790
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,1072	303,0428	16-01-24	65.642.486,70	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	326,1021	326,0623	16-01-24	28.302.889,45	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	304,9244	305,4220	16-01-24	20.587.767,10	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,3418	281,1741	16-01-24	13.904.096,51	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,5996	287,5483	16-01-24	13.269.788,40	279
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,3188	303,2782	16-01-24	103.284.640,32	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	319,6316	317,5298	16-01-24	653.305,69	248
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	310,9576	308,8989	16-01-24	3.337.984,52	345
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	768,2905	768,0371	16-01-24	384.023.263,06	16.153
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	842,6786	841,9137	16-01-24	399.745.619,45	17.411
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	817,6762	818,4139	16-01-24	238.109.720,87	8.286
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	943,9922	945,3090	16-01-24	514.347.432,26	18.740
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.421,2631	1.422,4736	16-01-24	127.058.767,66	5.091
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	345,0593	344,8506	15-01-24	426.815,93	39
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	328,0483	327,8325	16-01-24	29.584.552,70	1.068
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,5774	293,5148	16-01-24	409.035.464,93	9.418
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,7911	302,7651	16-01-24	367.105.372,71	7.581
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	302,9702	302,9692	16-01-24	486.537.866,84	10.444
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,8251	295,7901	16-01-24	341.990.244,40	8.701
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.247,6111	1.247,3550	16-01-24	17.706.212,45	3.517
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.214,2241	1.213,9564	16-01-24	181.607.847,11	7.879
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.259,1148	1.258,6682	16-01-24	51.495.556,86	3.459
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	878,3616	877,6616	16-01-24	2.820.551,43	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	828,9726	828,2837	16-01-24	29.666.364,49	927
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.199,5792	1.199,1210	16-01-24	49.849.840,76	1.818
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	568,5450	570,7975	16-01-24	24.060.386,37	1.028
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.067,7116	1.069,5476	16-01-24	34.225.434,97	3.487
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	978,9463	980,5815	16-01-24	113.182.251,98	5.909
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	716,4353	710,9186	16-01-24	1.062.947,79	221
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	656,8419	651,7521	16-01-24	26.409.372,27	1.646
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,0459	308,9738	15-01-24	4.262.019,21	465
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	981,0652	988,1860	16-01-24	236.221.592,06	17.151
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.070,0227	1.077,8422	16-01-24	5.123.588,84	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9367	11,9011	16-01-24	13.718.437,02	232
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2905	4,2488	16-01-24	5.285.532,62	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,3511	18,3215	16-01-24	19.167.354,26	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,3561	18,3260	16-01-24	1.924.043,78	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1425	7,0977	16-01-24	2.918.672,73	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,8062	34,5290	16-01-24	26.468.984,67	1.516
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,5933	16,6113	16-01-24	17.434.910,88	1.153
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8298	15,7963	16-01-24	11.842.512,50	1.045
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3589	11,3584	16-01-24	8.612.609,98	1.056
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,9106	12,9140	16-01-24	57.856.156,15	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9831	,9794	16-01-24	10.177.167,22	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,9638	23,9881	16-01-24	6.982.552,90	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	28,5545	28,4953	16-01-24	6.038.586,81	138
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9975	,9956	16-01-24	1.452.854,67	121
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6833	8,6783	16-01-24	2.080.984,71	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,8909	22,8734	16-01-24	7.704.628,69	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0756	1,0745	15-01-24	19.072.322,47	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6822	12,6785	15-01-24	10.915.714,81	162
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8570	,8505	15-01-24	2.495.002,69	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0049	1,0030	15-01-24	11.169,81	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0117	1,0098	15-01-24	2.478.231,13	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0631	18,9372	16-01-24	29.949.728,80	300
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	19,6212	19,5210	16-01-24	38.431.956,72	965
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,1741	11,1640	16-01-24	3.304.688,86	134
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	113,9679	114,2064	16-01-24	4.993.442,73	199
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8284	13,7363	16-01-24	9.297.349,30	468
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0248	1,0228	15-01-24	7.593.049,95	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2780	1,2734	16-01-24	4.849.354,54	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0403	1,0239	16-01-24	7.525.537,63	104
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6027	4,5998	16-01-24	177.686.035,63	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,6818	8,6647	16-01-24	47.084.242,07	145

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,0874	101,0718	16-01-24	55.901.908,41	104
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.391,0370	2.384,3604	16-01-24	295.300.655,18	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.840,1356	1.825,3485	16-01-24	19.240.328,35	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9944	,9938	15-01-24	42.836.623,68	681
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0005	,9998	15-01-24	1.256.851,20	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0196	1,0191	15-01-24	20.858.091,48	338
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0321	1,0316	15-01-24	584.479,98	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0249	1,0249	16-01-24	19.442.716,16	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	803,7925	803,2665	16-01-24	18.105.678,69	412
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	818,9405	818,4130	16-01-24	50.030,73	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0686	15,0483	16-01-24	47.603.468,31	1.357
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4533	15,4326	16-01-24	687.777,09	7
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2594	1,2596	16-01-24	46.314.364,38	604
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7498	8,7397	15-01-24	2.941.836,98	98
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9277	8,9177	15-01-24	10.869.741,81	293
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0594	1,0560	16-01-24	3.827.822,00	35
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0692	1,0659	16-01-24	8.157.423,16	290
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8627	,8600	16-01-24	8.096.724,47	168
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3635	1,3630	15-01-24	18.863.115,33	756
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4012	1,4008	15-01-24	12.789.216,29	306
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.875,6040	1.874,7484	16-01-24	48.321.743,18	765
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.904,1840	1.903,3284	16-01-24	13.528.096,04	292
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0333	1,0326	16-01-24	10.595.483,44	58
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0348	1,0341	16-01-24	6.449.147,57	282
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0358	1,0351	16-01-24	15.725.677,53	23
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.288,5510	1.288,5153	16-01-24	64.354.815,93	727
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.290,7322	1.290,6978	16-01-24	9.027.659,44	303
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	74,9484	74,3756	16-01-24	6.804.811,97	287
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	78,8209	78,2202	16-01-24	708.850,10	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3716	5,3552	16-01-24	5.572.970,88	267
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,6836	5,6664	16-01-24	6.958.516,47	234
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9829	,9797	15-01-24	10.946.746,89	329
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0039	1,0006	15-01-24	1.297.136,10	45
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9988	,9975	15-01-24	5.334.128,10	130
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0198	1,0185	15-01-24	812.575,10	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,2094	11,2651	12-01-24	39.834.584,08	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,0713	10,1029	12-01-24	42.691.630,55	307
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,7601	11,8159	12-01-24	16.152.929,36	210
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,3004	12,3643	12-01-24	26.789.054,48	531
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	108,7621	109,0023	16-01-24	1.323.624,57	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	108,4262	108,6669	16-01-24	2.016.898,67	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5383	13,5065	16-01-24	70.115,01	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1219	13,0907	16-01-24	963.227,79	63
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,2485	14,2050	16-01-24	31.200.274,06	1.336
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,0112	30,0032	15-01-24	3.735.971,28	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,9195	13,9171	16-01-24	17.603.801,89	311
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,5725	28,4516	16-01-24	64.589.727,82	845
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,2032	13,1846	15-01-24	650.377,57	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,9691	10,9746	15-01-24	13.094.322,99	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4033	6,3880	16-01-24	9.143.059,47	100
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,8122	20,7888	16-01-24	6.688.067,11	432

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.	104,9192	104,7585	16-01-24	8.546.747,53	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,3842	99,2300	16-01-24	384.397,62	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0883	13,0449	16-01-24	72.473.813,09	3.959
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,1379	15,0883	16-01-24	48.219.263,54	388
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,1626	14,1160	16-01-24	1.053.414,14	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,3177	9,3181	15-01-24	1.801.556,36	126
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5086	9,5091	15-01-24	2.664.790,82	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.	9,2911	9,2920	16-01-24	154.228.877,67	11.215
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,9589	11,9382	16-01-24	27.305.921,52	938
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,5804	12,5590	16-01-24	9.067.451,21	300
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.	202,9795	203,1577	15-01-24	10.664.715,75	1.009
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2544	5,2315	16-01-24	24.361.260,66	1.289
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,3116	17,3393	15-01-24	33.608.206,91	1.551
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,1884	12,1966	15-01-24	2.001.464,06	131
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,5984	12,6074	15-01-24	14.761.546,66	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.	12,3986	12,4072	15-01-24	3.704.121,38	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,7953	10,7587	16-01-24	8.833.074,30	534
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,4281	88,1994	16-01-24	19.795.959,74	989
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	93,8017	93,5629	16-01-24	3.033.570,93	212
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	91,6052	91,3706	16-01-24	408.164,68	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.	24,7436	24,7168	16-01-24	728.185,08	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.	111,3058	111,3303	15-01-24	17.664.207,36	633
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,3671	100,3893	15-01-24	317.870,65	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	164,1222	163,9792	16-01-24	44.348.377,13	900
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,0208	132,9048	16-01-24	9.196.839,80	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,4459	13,3881	16-01-24	30.142.637,69	1.401
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8459	8,7723	16-01-24	6.067.339,92	580
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9874	8,9127	16-01-24	1.045.062,79	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8587	8,8708	15-01-24	1.059.386,29	67
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1452	9,1581	15-01-24	4.720.706,34	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.	99,0802	98,7321	16-01-24	1.709.273,69	128
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	99,6845	99,3375	16-01-24	1.237.112,69	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	99,6590	99,3119	16-01-24	1.105.388,43	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.	10,0551	9,9296	16-01-24	8.307.170,68	628
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,7366	11,5906	16-01-24	659.816,65	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,8863	10,7507	16-01-24	28.044,69	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,8286	13,8223	15-01-24	342.936,69	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,9389	12,9045	16-01-24	12.958.134,28	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3881	9,3494	16-01-24	20.474.020,73	580
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	87,7724	86,7918	16-01-24	4.853.267,77	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.	119,9969	119,1583	16-01-24	8.513.379,77	513
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	141,9382	141,1708	16-01-24	88.017.411,45	2.783
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0826	6,0828	16-01-24	53.624.604,36	2.077
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0112	7,0114	16-01-24	322.000.416,79	8.313
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,5438	6,5522	15-01-24	6.671.883,44	473
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,1008	6,0967	16-01-24	39.049,51	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0205	6,0161	16-01-24	115.353.889,29	5.479
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.	5,6805	5,6778	16-01-24	464.589.010,02	11.822
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7221	5,7195	16-01-24	668.019.363,63	19.117
IBERCAJA DEUDA CORPORATIVA 2025	ES0158215022	CECABANK, S.A.	5,7209	5,7182	16-01-24	311.723.447,19	1.290

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.	6,0291	6,0285	15-01-24	20.425.797,60	221
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,0732	9,0844	16-01-24	88.771.986,93	5.062
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,6655	9,6778	16-01-24	245.455.249,82	5.032
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9147	5,9144	16-01-24	55.776.820,79	1.793
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,8650	26,7075	16-01-24	13.050.836,38	1.202
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,9828	30,7939	16-01-24	13,04	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2002	9,2227	16-01-24	188.669.087,22	13.445
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,3960	15,2084	16-01-24	20.256.670,67	2.349
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,2713	17,0613	16-01-24	23.722.630,04	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8818	5,8805	16-01-24	844.885.667,72	19.120
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8799	5,8786	16-01-24	277.423.793,61	1.285
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8371	5,8358	16-01-24	573.616.665,06	17.816
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8858	5,8810	16-01-24	348.290.310,85	9.300
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9161	5,9112	16-01-24	677.434.372,49	18.826
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9148	5,9100	16-01-24	281.734.368,76	1.123
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0453	6,0452	16-01-24	69.975.996,55	421
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4580	5,4557	16-01-24	26.030.680,42	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3978	5,3955	16-01-24	13.253.310,23	627
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9803	5,9803	16-01-24	326.602.414,44	9.027
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,0382	6,0378	15-01-24	13.464.375,85	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,9478	5,9471	15-01-24	16.881.303,80	178
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2504	6,2509	16-01-24	11.596.649,35	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1063	6,1065	16-01-24	14.340.444,43	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2089	6,2072	16-01-24	13.383.724,69	455
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0637	6,0613	16-01-24	25.228.422,98	753
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9911	5,9887	16-01-24	45.876.533,14	1.640
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9287	5,9269	16-01-24	75.207.570,70	2.673
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8005	5,7987	16-01-24	34.581.832,25	1.298
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6504	5,6482	16-01-24	24.565.746,40	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.	7,1288	7,1291	16-01-24	288.077.316,57	19.031
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.	10,8612	10,8448	15-01-24	152.451.079,21	7.671
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,3685	11,3521	15-01-24	39.308.481,45	12.362
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.	25,3842	25,1872	16-01-24	42.096.521,39	2.738
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6354	7,6113	16-01-24	31.486.939,46	2.447
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9957	7,9706	16-01-24	47.491.171,23	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,6644	15,6432	16-01-24	44.677.905,69	2.357
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,5428	16,5221	16-01-24	230.780.712,45	13.614
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.	26,5606	26,3551	16-01-24	2.413,60	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,8379	6,8471	15-01-24	38.520,30	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.	9,7536	9,7778	16-01-24	257.343.555,17	11.575
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.	6,8406	6,8386	16-01-24	60.431.867,25	3.404
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,1420	6,1404	15-01-24	3.734.941,75	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.	6,1710	6,1717	16-01-24	234.044.487,81	1.125
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1719	6,1723	16-01-24	168.749.140,80	865

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.	7,4556	7,4532	15-01-24	686.521.447,80	4.376
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9691	6,9665	15-01-24	866.058.751,81	32.395
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8436	7,8444	16-01-24	107.852.494,57	398
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8463	7,8471	16-01-24	517.159.300,42	12.661
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1460	6,1462	16-01-24	76.275.104,92	1.861
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1611	6,1614	16-01-24	520.241,99	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1508	6,1507	16-01-24	38.817.909,95	924
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1531	6,1530	16-01-24	8.813.247,69	39
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7688	7,7695	16-01-24	157.251.497,79	5.039
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.	7,4687	7,5132	16-01-24	11.559.173,34	830
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0618	8,1100	16-01-24	119.219.161,42	2.631
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,7118	11,7305	15-01-24	14.786.458,25	1.968
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,3344	12,3551	15-01-24	29.165.328,42	5.195
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1597	6,1603	16-01-24	530.096.564,76	15.063
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1718	6,1724	16-01-24	177.686.657,11	844
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1316	6,1318	16-01-24	250.082.974,38	6.806
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1435	6,1438	16-01-24	100.806.262,71	474
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1536	6,1541	16-01-24	841.305.037,89	21.959
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1691	6,1696	16-01-24	15.643,26	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1629	6,1635	16-01-24	308.166.836,54	1.386
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1039	6,1044	16-01-24	1.016.575.700,76	25.339
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1065	6,1071	16-01-24	299.856.843,75	1.415
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1321	6,1324	16-01-24	1.009.001.399,82	25.900
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1391	6,1394	16-01-24	346.901.321,74	1.620
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.	7,6468	7,6195	15-01-24	11.002.692,51	639
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0685	8,0402	15-01-24	12.409,31	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2135	4,2056	16-01-24	10.455.302,71	1.165
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8747	5,8639	16-01-24	1.718,47	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.	5,8202	5,8136	16-01-24	11.525.134,25	465
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1678	6,1632	15-01-24	993.315.721,20	24.851
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.	7,0909	7,0904	16-01-24	1.022.093.644,51	27.172
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3647	7,3626	16-01-24	55.264.645,09	2.363
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5738	9,5780	16-01-24	370.986.985,31	22.009
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9711	8,9747	16-01-24	118.239.720,73	8.726
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8726	6,8677	16-01-24	11.166.753,07	704
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2815	7,2764	16-01-24	102.535.050,23	4.791
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,3671	10,3583	16-01-24	74.627.520,98	4.908
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,5755	10,5667	16-01-24	600.559.085,08	21.775
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	8,0646	15-01-24	9.066.088,21	947
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,3447	8,5620	15-01-24	2.835,12	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.	7,3052	7,3031	16-01-24	57.160.364,97	2.193
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2372	6,2381	16-01-24	64.654.173,27	2.423
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8470	5,8464	16-01-24	53.898.252,29	2.092
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9300	5,9294	16-01-24	15.315.322,38	668
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5395	5,5366	16-01-24	685.324,24	25
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5033	5,5003	16-01-24	9.558.139,81	358
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6886	7,6861	16-01-24	543.990.720,24	16.923
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5131	7,5105	16-01-24	63.468.401,23	2.997
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.	8,7454	8,7457	16-01-24	36.819.828,86	241
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6634	8,6637	16-01-24	110.097.932,90	7.900
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4874	8,4877	16-01-24	23.673.694,47	367

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.	9,0662	9,0667	16-01-24	702.040.115,25	6.434
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,1506	7,1501	16-01-24	557.115.610,59	12.652
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3182	8,3197	16-01-24	597.528.485,66	29.280
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,1705	6,1702	16-01-24	323.230.770,43	8.449
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1883	6,1880	16-01-24	10.295,33	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1801	6,1798	16-01-24	125.152.864,87	581
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1303	6,1295	16-01-24	126.933.629,76	3.229
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1327	6,1319	16-01-24	40.372.975,98	183
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,6233	15,5859	15-01-24	102.888.039,29	6.243
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,7435	17,7024	15-01-24	395.329.764,91	11.649
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4288	6,4277	15-01-24	251.458.694,14	1.857
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,9245	12,9037	15-01-24	11.399,25	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,4832	12,3923	16-01-24	15.578.048,07	1.597
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,2737	13,1774	16-01-24	102.358.036,80	11.691
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					

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INVESTMENT FUNDS (R. D. 1082/2012)

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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	6,8623	6,8486	16-01-24	562.308,82	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3684	7,3539	16-01-24	14.414.367,52	98
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,4198	25,4022	15-01-24	65.843.198,92	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,5055	10,5008	16-01-24	5.531.724,47	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,0942	13,0894	16-01-24	3.219.606,23	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,3474	14,3481	16-01-24	4.190.663,52	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,8938	11,8903	16-01-24	7.604.845,61	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	10,3983	10,3935	16-01-24	340.089,62	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,5603	11,5552	16-01-24	13.557.111,55	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,9193	131,9176	16-01-24	5.226.352,34	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	164,2451	164,0425	16-01-24	1.307.112,99	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	174,7404	174,5308	16-01-24	353.211,58	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	171,9614	171,7528	16-01-24	20.320.056,46	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,6689	99,5588	15-01-24	105.936,58	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,6058	103,4980	15-01-24	1.223.332,79	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,4826	101,3741	15-01-24	5.317.478,52	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,3810	80,8233	16-01-24	3.141.502,43	96
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7979	7,7982	12-01-24	7.379.018,85	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,1781	14,0665	16-01-24	11.485.226,07	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,5244	11,5191	15-01-24	35.837.671,33	216
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,1117	14,1019	15-01-24	95.386.531,23	361
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5714	10,5666	15-01-24	52.967.891,20	251
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7204	9,7215	15-01-24	117.378.994,80	483
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7425	7,8281	12-01-24	3.534.502,28	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,5131	11,5408	12-01-24	161.168.599,95	4.426
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,8773	11,9061	12-01-24	28.332.233,14	3.127
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,1235	11,1504	12-01-24	7.078.213,56	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1302	8,1308	15-01-24	1.418.957,72	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0841	12,0904	15-01-24	3.396.941,98	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	20,5026	20,5060	15-01-24	3.371.708,97	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2656	11,2678	15-01-24	3.970.089,23	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1967	10,1937	15-01-24	934.911,44	59
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5263	10,5184	15-01-24	5.850.577,49	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1116	10,1035	15-01-24	677.437,21	58
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8152	10,8460	16-01-24	2.749.404,08	93
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	10,7034	10,7337	16-01-24	6.335.274,45	138
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7489	9,7635	12-01-24	560.036,98	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6051	9,6176	12-01-24	588.395,63	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5791	9,5989	12-01-24	637.023,74	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4321	9,4545	12-01-24	991.374,96	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	9,4446	9,4457	12-01-24	1.414.049,40	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6189	9,6201	12-01-24	20.780.576,00	3

Fondos de Inversión *Investment Funds*

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FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4607	9,5311	12-01-24	270.426,57	80
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,5431	9,6143	12-01-24	498.699,08	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1905	9,2187	12-01-24	496.067,16	82
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,2143	9,2429	12-01-24	1.389.997,65	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7137	9,7988	12-01-24	471.369,33	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0736	11,1553	12-01-24	1.068.135,31	74
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,4005	9,4720	12-01-24	1.220.253,89	126
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7658	9,7852	12-01-24	1.244.531,35	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,7739	8,8132	12-01-24	730.221,24	49
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7201	10,7100	12-01-24	7.257.001,03	34
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6294	8,6912	12-01-24	799.450,40	55
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2450	12,2905	12-01-24	6.647.672,43	335
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	9,9856	10,0493	12-01-24	849.379,06	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,1107	10,1258	12-01-24	2.023.008,56	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2284	7,2186	12-01-24	3.078.448,09	24
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3365	10,4030	12-01-24	13.892.086,74	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,6498	14,6990	12-01-24	20.205.072,52	230
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3251	9,3347	12-01-24	23.118.397,33	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7094	9,7089	15-01-24	944.869,93	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1707	10,1708	15-01-24	3.011.086,84	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	10,2930	10,3017	12-01-24	2.161.766,90	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3340	9,3557	12-01-24	1.318.009,78	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0441	11,0405	12-01-24	2.782.860,02	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,0472	10,0718	12-01-24	4.271.248,20	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	9,9815	9,9987	12-01-24	1.422.001,15	11
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,0611	8,0741	12-01-24	2.422.898,56	50
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3909	9,3824	12-01-24	32.577.813,90	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	8,0154	8,0624	12-01-24	1.818.282,71	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6015	9,6574	12-01-24	5.732.521,85	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	11,2821	11,3316	12-01-24	707.874,32	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	102,5636	102,7375	12-01-24	1.748.818,66	29
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	95,4900	95,7012	12-01-24	352.919,79	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	9,8921	9,9428	12-01-24	1.557.339,03	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2464	9,2734	12-01-24	4.265.796,03	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,1128	10,0134	16-01-24	6.454.093,12	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,0245	11,0427	12-01-24	1.485.471,99	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0874	12,1751	12-01-24	707.038,34	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5793	9,5874	12-01-24	2.429.181,75	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7426	10,7867	12-01-24	1.582.993,43	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.	6,0607	6,0476	16-01-24	98.573.370,59	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8019	7,8282	16-01-24	6.163.465,14	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9375	7,9644	16-01-24	2.747.849,10	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,8523	7,8789	16-01-24	10.030.182,02	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9541	7,9811	16-01-24	1.475.229,80	2

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.	2,9738	2,9768	15-01-24	560.546.601,02	90.790
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,4566	20,4437	15-01-24	29.829.615,89	1.203
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,6568	21,6452	15-01-24	80.991.091,44	6.867
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,7426	12,7419	15-01-24	13.348.453,02	888
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,4899	13,4904	15-01-24	1.124.857.808,46	93.370
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4454	11,4151	15-01-24	644.779.989,65	93.368
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,0194	6,9736	15-01-24	30.103.235,99	1.607
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,4307	7,3829	15-01-24	464.211.719,93	93.369
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,5403	12,5273	15-01-24	414.099.248,73	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,8462	11,8328	15-01-24	18.025.697,15	1.403
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,7636	5,8064	15-01-24	5.050.473,38	424
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,1023	6,1482	15-01-24	394.868.647,71	93.372
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,3734	8,3734	15-01-24	349.072.535,49	93.370
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,9161	7,9154	15-01-24	64.308.150,09	3.622
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,7941	7,7559	15-01-24	4.083.993,09	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,2506	8,2109	15-01-24	398.613.519,23	71.531
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,8610	7,8190	15-01-24	430.643.230,61	93.367
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5551	7,5143	15-01-24	6.126.339,90	464
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4339	6,4274	15-01-24	670.292.987,17	93.369
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,8079	10,7782	15-01-24	5.454.466,35	548
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1093	10,1004	15-01-24	425.995.813,28	6.695
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3854	10,3766	15-01-24	1.252.886.629,34	93.367
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,7197	11,6431	15-01-24	18.713.353,86	730
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,4066	12,3266	15-01-24	579.107.234,15	93.368
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1601	6,1619	15-01-24	5.251.379,35	165
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1104	6,1109	15-01-24	42.663.387,33	1.063
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2201	7,2061	15-01-24	23.643.641,08	724
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,3216	6,3234	15-01-24	7.824.014,98	256
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3023	6,2964	15-01-24	215.396.626,50	6.025
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2281	6,2245	15-01-24	109.483.886,62	2.993
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7938	5,7853	15-01-24	77.116.989,01	2.388
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4312	6,4329	15-01-24	5.246.295,06	273
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3292	6,3224	15-01-24	15.198.564,62	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2973	6,2903	15-01-24	138.266.686,80	3.785
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,2510	6,2370	15-01-24	87.420.977,68	2.796
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9291	5,9223	15-01-24	62.548.860,75	1.978
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,8124	11,7888	15-01-24	33.190.031,58	822
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,0247	12,0010	15-01-24	56.877.617,37	450
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8099	9,7995	15-01-24	158.092.258,71	3.970
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,9277	9,9173	15-01-24	287.281.411,14	2.513
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7220	9,7116	15-01-24	329.872.206,95	26.945
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,3186	23,2800	15-01-24	227.030.354,58	5.824
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,5987	23,5600	15-01-24	344.053.087,63	3.075
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,0408	23,0023	15-01-24	576.759.031,19	61.561
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.		6,0009	15-01-24	300.049,43	1
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	945,9794	944,0859	15-01-24	43.926.413,59	1.341
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6653	9,6641	15-01-24	336.169.846,08	7.792
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8694	6,8689	15-01-24	57.175.939,31	353
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	986,5294	984,6226	15-01-24	1.680.344.522,33	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.	6,4182	6,4175	15-01-24	1.048.895.305,09	93.359
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8264	5,8223	15-01-24	26.798.131,45	714
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7109	5,7071	15-01-24	235.825.779,17	5.129
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9831	5,9813	15-01-24	735.468.667,99	16.788
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0607	6,0585	15-01-24	898.939.229,39	21.403
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0731	6,0750	15-01-24	1.467.979.916,13	32.173
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1253	6,1253	15-01-24	930.444.418,97	21.014
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2449	6,2447	15-01-24	802.867.120,69	17.413
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0090	6,0096	15-01-24	87.226.922,93	2.479
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9600	5,9555	15-01-24	69.224.519,58	2.122
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1905	6,1725	15-01-24	475.637.527,38	90.792
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1577	6,1395	15-01-24	1.250.559,00	26
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9592	5,9511	15-01-24	1.179.083.483,85	93.367
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,2162	6,1864	15-01-24	454.018.699,03	93.358
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1591	6,1290	15-01-24	224.442,13	36
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2990	7,2998	15-01-24	70.373.503,90	2.295
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.079,5026	1.072,4672	16-01-24	108.509.823,91	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0089	10,9371	16-01-24	8.305.035,54	268
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2408	10,2424	16-01-24	20.870.891,99	119
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.013,4526	1.011,7936	16-01-24	94.843.736,36	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2352	10,2184	16-01-24	6.380.359,03	199
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.094,2681	1.086,2904	16-01-24	64.540.480,01	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0642	10,9835	16-01-24	5.768.834,74	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	227,7329	225,9198	16-01-24	224.446.522,37	376
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	203,5325	201,9051	16-01-24	271.877.851,55	5.775
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	212,9153	211,2158	16-01-24	542.340.379,60	2.686
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	185,1100	184,1256	16-01-24	47.110.968,65	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	165,4712	164,5856	16-01-24	30.010.832,23	1.398
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	173,0406	172,1168	16-01-24	71.529.520,52	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,9540	142,3324	16-01-24	90.854.235,97	1.917
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	139,6602	139,0521	16-01-24	16.880.205,53	236
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,4630	34,3472	15-01-24	220.967.087,77	5.341
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,9922	19,0149	15-01-24	224.039.013,54	5.062
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,8591	19,8857	15-01-24	138.228.955,76	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	88,3158	87,9132	15-01-24	79.469.503,46	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,7476	23,8245	15-01-24	3.909.178,32	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	84,4873	84,0897	15-01-24	74.557.433,34	3.066
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8223	12,8189	15-01-24	69.555.918,48	6.974
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,7117	22,7808	15-01-24	19.509.664,33	1.570
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3047	6,2988	15-01-24	57.620.083,57	1.859
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9141	5,9015	15-01-24	44.939.075,53	674
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,4178	7,3855	15-01-24	97.543.329,54	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	14,1575	14,1983	15-01-24	3.939.147,07	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.	12,1091	12,1245	15-01-24	88.552.032,57	3.605
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7876	9,7956	15-01-24	214.617.480,58	10.758
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7951	7,7988	15-01-24	25.587.749,13	930
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.	6,4783	6,4904	15-01-24	164.301.384,12	121
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7070	15,7230	15-01-24	176.839.890,08	16.093
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8364	15,8531	15-01-24	7.677.508,50	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	108,1054	107,9938	15-01-24	12.225.529,00	159
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	109,0768	108,9695	15-01-24	4.997.234,85	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	109,5654	109,4603	15-01-24	54.270.360,85	13
FONMARCH	ES0138841038	BANCA MARCH	28,8741	28,8643	16-01-24	82.120.889,22	1.714
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7904	9,7872	16-01-24	33.719.453,62	2.769
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8121	9,8090	16-01-24	1.384.692,77	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8420	5,8363	15-01-24	249.214.033,51	4.365
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	974,8945	973,9599	15-01-24	53.713.611,26	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.079,3378	1.078,2370	15-01-24	30.118.768,65	812
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6379	5,6323	15-01-24	168.745.660,35	2.742
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,3598	12,3137	16-01-24	13.036.448,70	844
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,8310	10,7909	16-01-24	5.086.502,74	858
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,5143	6,4902	16-01-24	7.167,24	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1956	8,1915	15-01-24	23.395.805,90	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2208	8,2168	15-01-24	544.026,74	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9471	7,9428	15-01-24	1.480.385,07	34
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.129,1788	1.123,3205	16-01-24	31.473.460,95	929
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,1572	13,0894	16-01-24	7.385.036,71	851
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,8165	8,7710	16-01-24	6.576.227,03	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8713	10,8718	16-01-24	55.943.715,40	820
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2885	10,2889	16-01-24	31.724.804,23	1.277
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2090	10,2095	16-01-24	521.288,61	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,3677	12,3468	15-01-24	19.450.782,44	211
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,6228	12,6020	15-01-24	86.618.682,54	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	925,2864	925,3524	16-01-24	229.369.429,50	811
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1493	10,1501	16-01-24	119.429.248,34	3.051
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1728	10,1736	16-01-24	8.224.853,98	24
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,2924	10,2922	16-01-24	63.416.652,65	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2034	10,2045	16-01-24	52.337.729,54	797
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0362	10,0376	16-01-24	6.774.527,09	89
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6979	10,6945	16-01-24	50.126.889,13	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3556	10,3556	16-01-24	78.280.469,90	1.032
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,5468	9,5319	15-01-24	5.048.925,79	78
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,7563	95,6086	15-01-24	2.191.448,33	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6742	9,6599	15-01-24	3.902.109,90	846
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0387	10,0394	16-01-24	46.795.788,65	3.448
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	10,0198	10,0208	16-01-24	112.100.070,19	511
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,3257	10,3267	16-01-24	4.199.319,63	42
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.026,0068	1.026,0939	16-01-24	43.277.863,93	45
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,2004	10,2014	16-01-24	39.491,71	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8898	9,8804	16-01-24	11.582.330,12	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,5154	13,4727	16-01-24	15.682.409,47	183
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2958	10,2568	16-01-24	5.342.565,19	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,5549	20,5445	15-01-24	28.141.868,46	155
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7617	10,7620	16-01-24	297.442.635,77	22.904
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9239	9,9242	16-01-24	362.471,84	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1918	11,1921	16-01-24	80.928.654,87	1.968
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1776	9,1778	16-01-24	629.174,56	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9334	10,9336	16-01-24	316.867.445,83	26.422
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1482	9,1484	16-01-24	3.578.072,55	242
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,4114	11,3814	16-01-24	4.608.758,77	414
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,6543	9,6288	16-01-24	6.294.373,31	440
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0533	9,0292	16-01-24	9.837.269,58	1.052
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3402	10,3417	16-01-24	42.211.267,54	646
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.652,1359	2.652,5052	16-01-24	99.145.906,46	6.358
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,3110	11,2961	16-01-24	11.250.692,49	885
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,7555	8,7439	16-01-24	3.014.995,49	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,0337	15,0135	16-01-24	10.155.651,82	657
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,1646	11,1496	16-01-24	856.507,69	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,2219	14,2026	16-01-24	12.524.437,18	5.315

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,0349	11,0199	16-01-24	595.771,03	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9466	8,9305	16-01-24	3.998.303,49	373
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9013	6,8889	16-01-24	2.022.162,71	152
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3723	8,3571	16-01-24	43.177.770,27	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4628	6,4511	16-01-24	1.069.334,60	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0552	8,0405	16-01-24	870.924,87	207
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2211	6,2097	16-01-24	520.310,45	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0463	11,0420	16-01-24	51.889.557,50	2.010
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4027	9,3991	16-01-24	3.182.801,80	127
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,7364	31,7237	16-01-24	179.877.044,73	4.475
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,2780	21,2695	16-01-24	1.699.274,37	88
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,8294	30,8170	16-01-24	111.266.967,32	7.383
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,2049	21,1964	16-01-24	1.614.796,59	120
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5714	9,5187	16-01-24	4.279.729,17	362
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1647	9,1141	16-01-24	7.946.168,18	968
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,8406	9,7866	16-01-24	5.626.091,87	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	84,7258	82,0269	16-01-24	6.034.994,66	512
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,2081	84,4314	16-01-24	3.753.537,84	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	67,7734	67,3958	16-01-24	279.016,03	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	72,7307	72,3265	16-01-24	1.533.598,89	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	628,8171	621,6860	16-01-24	23.307.787,74	423
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	68,4242	68,3895	16-01-24	41.685.892,85	115
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,6457	73,0646	16-01-24	151.216.859,47	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.	133,5015	132,5216	16-01-24	4.191.525,07	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	136,6676	135,6657	16-01-24	52.768,20	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	138,4946	137,4808	16-01-24	3.255.663,64	240
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9756	109,6897	16-01-24	30.713.994,22	495
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,1222	116,8182	16-01-24	1.484.071,36	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8912	112,5986	16-01-24	28.149.776,62	186
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,8085	117,5056	16-01-24	1.041.067,23	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,8913	114,5944	16-01-24	13.598.484,91	214
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,8537	117,5507	16-01-24	22.756.067,86	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9061	116,6047	16-01-24	393.069,78	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,2421	103,2236	16-01-24	46.979.897,51	909
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,7497	99,7428	16-01-24	21.009.365,33	747
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,2567	102,2512	16-01-24	54.782.465,97	1.898
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,7429	102,7353	16-01-24	27.088.869,85	1.042
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,1530	104,1469	16-01-24	91.581.288,58	3.313
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,3114	103,2899	16-01-24	48.861.746,21	1.876
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,2926	102,2922	16-01-24	30.488.667,11	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.	133,7429	133,7284	16-01-24	17.976.639,92	518
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	177,4519	176,9500	16-01-24	668.676,51	85
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,7984	101,7915	16-01-24	9.107.855,84	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	101,9509	101,9434	16-01-24	2.040.946,78	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,8381	101,8317	16-01-24	12.375.679,57	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,6643	102,6613	16-01-24	54.248.697,58	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,3831	102,3795	16-01-24	8.161.034,49	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	102,8319	102,8294	16-01-24	14.120.904,87	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	103,8274	103,7587	16-01-24	70.406.289,56	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.	188,0068	186,8352	16-01-24	17.535.814,81	941
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.	411,3283	407,4851	16-01-24	12.046.527,42	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.	133,1495	133,1659	16-01-24	18.784.387,18	141
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	128,7498	128,6984	15-01-24	155.564.109,13	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	152,7672	152,5966	16-01-24	40.609.805,68	914
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,9291	147,7622	16-01-24	569.195,17	86
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	153,6830	153,5117	16-01-24	166.111.363,48	3.081
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	111,4857	111,3226	16-01-24	33.881.723,18	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,3628	103,3787	16-01-24	3.414.062,90	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,1074	141,0932	16-01-24	1.116.025.849,45	583
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	140,7555	140,7412	16-01-24	241.397.686,00	2.142
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	113,3892	112,9403	16-01-24	1.051,68	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	113,0504	112,6032	16-01-24	10.939.703,51	475
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,9560	102,5475	16-01-24	620.357,19	136
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	115,3605	114,9045	16-01-24	8.644.161,67	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.	107,0214	107,0245	16-01-24	279.361.273,25	2.740
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,0095	103,0120	16-01-24	38.114.707,09	708
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,5664	93,0957	16-01-24	48.148.158,38	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,7141	137,7124	16-01-24	1.693.137,79	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	136,0445	137,0376	16-01-24	1.177.818,80	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	137,0464	138,0473	16-01-24	11.331.329,55	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.	101,7518	101,5959	15-01-24	18.983.080,47	648
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,6123	107,4562	15-01-24	77.603.153,41	1.160
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,7608	104,6062	15-01-24	22.002.229,14	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.	327,6582	324,5416	16-01-24	34.143.706,18	1.154
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,1154	97,9848	15-01-24	17.729.010,89	406
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,1874	103,0577	15-01-24	76.073.227,64	1.405
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,4819	101,3526	15-01-24	29.576.962,76	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	248,9901	249,4310	16-01-24	6.192.673,95	25
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,4807	105,4423	16-01-24	28.398.147,27	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,9842	104,9457	16-01-24	14.813.726,91	550
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,4770	99,4373	16-01-24	420.899,73	110
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,7113	107,6699	16-01-24	7.766.871,52	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	86,5895	85,3539	16-01-24	16.887.639,01	753
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.	85,8158	84,5927	16-01-24	24.178.807,59	167
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.	29,7876	29,7798	15-01-24	1.213.246,94	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,0091	98,6620	16-01-24	3.211,62	3
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,9600	191,7609	16-01-24	66.600.025,70	2.634
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,9259	184,4057	16-01-24	120.127.509,90	31
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,5866	184,0671	16-01-24	17.065.048,11	551
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,1744	97,9658	16-01-24	279.942.993,81	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	153,9537	153,6435	16-01-24	84.408.529,03	766
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	114,9762	114,8173	15-01-24	17.060.531,53	1.066
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	116,5962	116,4389	15-01-24	5.065.038,07	9
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	121,1397	121,1340	16-01-24	7.256.056,18	212
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,1701	122,1645	16-01-24	7.575.604,83	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,1208	104,9684	16-01-24	35.239.654,29	255
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,1757	36,1346	16-01-24	420.050.268,27	4.523
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,6299	33,5913	16-01-24	68.247.327,67	1.701
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	284,0493	285,6454	16-01-24	22.619.301,06	48
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	407,9104	404,1182	16-01-24	28.460.047,73	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*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAPS D							
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	416,5765	412,7110	16-01-24	21.548.083,05	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,3788	36,3376	16-01-24	1.327.957.610,79	3.485
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,4967	136,4349	16-01-24	64.329.311,64	282
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,9877	79,8951	16-01-24	75.922.775,20	2.754
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,1654	104,1222	16-01-24	25.035.683,64	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,6640	16,5450	16-01-24	22.031.719,42	155
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,2363	17,1669	15-01-24	2.917.131,05	50
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,5415	17,4701	15-01-24	8.735.082,77	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,6273	15,5979	15-01-24	5.307.663,62	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	110,7068	111,1923	12-01-24	31.109.621,78	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	110,0434	110,5248	12-01-24	14.817.116,26	190
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	122,0246	122,5829	12-01-24	13.217.950,94	28
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	119,9045	120,4512	12-01-24	52.681.555,75	623
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	135,6800	136,1504	12-01-24	78.853.458,34	365
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	119,5820	120,0439	12-01-24	412.340.531,92	1.149
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	110,3204	110,7205	12-01-24	200.693.992,37	711
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5912	1,5789	16-01-24	16.554.974,93	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5917	1,5795	16-01-24	23.082.296,43	224
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4394	15,4404	16-01-24	16.106.392,72	128
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,7680	16,7547	16-01-24	98.303.164,33	1.085
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,0188	16,0734	16-01-24	7.781.980,01	196
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,1924	17,1296	16-01-24	40.174.924,68	431
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,8251	21,8216	16-01-24	67.163.961,13	255
PATRIVAL	ES0142404039	CECABANK, S.A.	13,7287	13,7221	16-01-24	51.993.868,05	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,7953	12,7772	16-01-24	8.011.561,35	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6552	12,6371	16-01-24	8.389.588,76	371
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8220	12,7946	16-01-24	3.652.839,05	148
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2775	10,2758	16-01-24	28.903.113,74	1.098
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,0361	11,0736	16-01-24	13.817.027,90	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,6920	11,7316	16-01-24	76.528,57	102
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,4945	10,4783	16-01-24	4.500.052,16	110
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,2221	22,2029	16-01-24	24.653.649,73	489
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,8024	21,7832	16-01-24	22.735.438,26	981
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,3065	10,2334	16-01-24	1.718.731,89	6
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,3074	10,2342	16-01-24	358.161,54	53
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,0289	16,9758	16-01-24	21.274.248,94	169
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,9106	6,9113	15-01-24	2.332.298,96	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,8932	6,8939	15-01-24	1.048.678,55	130
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	12,6842	12,7156	16-01-24	7.130.671,48	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	12,6049	12,6358	16-01-24	8.497.998,57	115
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,2024	9,2012	15-01-24	3.456.378,91	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,6090	11,5848	16-01-24	8.810.343,61	209
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,3687	10,3380	16-01-24	40.544.847,65	26
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6680	9,6394	16-01-24	9.564.029,25	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7000	9,6713	16-01-24	17.615.720,92	119
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1612	10,1622	16-01-24	34.865.255,19	162
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	304,8482	304,7526	15-01-24	12.060.156,99	132

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FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,6259	12,5810	16-01-24	9.061.202,01	197
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6183	9,6042	16-01-24	7.509.750,52	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,2539	35,8031	16-01-24	51.663.664,15	31
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,2734	34,8343	16-01-24	76.220.178,06	2.595
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1742	1,1743	15-01-24	9.820.784,00	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9556	12,9554	16-01-24	575.860.618,23	42.514
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,7273	14,7173	16-01-24	16.948.286,01	181
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,1061	11,0934	16-01-24	4.606.540,68	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,5659	11,5624	15-01-24	13.361.350,26	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,6432	28,6976	16-01-24	15.355.373,96	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,0446	13,0348	16-01-24	6.095.798,20	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4720	12,4625	16-01-24	2.565.549,39	115
PENTATHLON	ES0162858031	CECABANK, S.A.	71,4637	71,4407	16-01-24	13.884.423,55	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8971	8,8159	16-01-24	2.139.358,37	52
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,7716	8,6914	16-01-24	2.393.445,77	306
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,9547	9,7467	16-01-24	17.198.944,07	3.776
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,5461	12,5526	16-01-24	4.509.573,89	90
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,2241	12,2302	16-01-24	15.183.153,45	2.131
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,4906	8,4595	16-01-24	1.725.135,88	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8693	3,8676	15-01-24	4.988.575,76	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7199	3,7180	15-01-24	426.910,51	97
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7494	12,7516	15-01-24	301.846,70	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,7639	7,7610	16-01-24	19.220.315,96	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,8786	7,8755	16-01-24	20.984.770,88	642
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,7082	7,7054	16-01-24	48.181.272,96	2.343
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,2002	10,1936	16-01-24	20.283.413,53	57
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,8287	41,6269	16-01-24	2.932.422,29	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,6112	40,4146	16-01-24	48.413.026,76	3.456
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,8661	10,8330	16-01-24	1.471.407,51	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,6551	10,6225	16-01-24	10.756.069,62	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,3622	11,3726	16-01-24	5.083.075,46	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,3010	11,3112	16-01-24	5.277.388,16	355
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,3119	22,2626	16-01-24	104.443.238,37	5.585
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2123	10,2135	16-01-24	71.897.565,30	1.301
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,3976	88,4019	16-01-24	72.465.619,93	2.118
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,7462	11,7518	16-01-24	15.220.270,81	128
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,4003	17,3728	16-01-24	2.009.021,33	33
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,9350	16,9080	16-01-24	56.374.927,47	5.080
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,6359	10,6370	16-01-24	5.143.394,98	321
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,4356	10,4367	16-01-24	33.297.425,01	51
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,2349	37,7063	16-01-24	8.976.268,26	1.526
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,4124	33,9372	16-01-24	80.883,26	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,3814	8,3506	16-01-24	2.797.785,87	261
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,2987	11,3056	16-01-24	2.510.927,43	12
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,0801	11,0867	16-01-24	13.726.409,53	1.823
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8926	9,8746	15-01-24	2.985.344,58	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7281	8,7245	15-01-24	5.479.979,39	77
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,3870	10,4061	15-01-24	5.305.580,33	120
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,0574	12,0572	15-01-24	20.169.059,12	1.908
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,3128	11,2903	15-01-24	1.551.075,94	50
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0772	12,0211	15-01-24	12.455.532,60	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,5865	12,5328	15-01-24	14.347.122,34	114
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,2112	15,1891	16-01-24	79.481.571,49	3.467
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0494	16,0414	16-01-24	5.179.876,31	58
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1836	16,1756	16-01-24	14.371.656,21	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7294	15,7215	16-01-24	162.436.524,68	6.653
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8430	11,8439	16-01-24	579.032.344,30	13.110
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,6615	14,6633	16-01-24	7.027.776,85	261
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,6468	14,6484	16-01-24	122.940,48	6
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,6942	14,6960	16-01-24	13.919.281,65	437
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8207	15,8129	16-01-24	12.643.545,44	1.214
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4002	11,3983	16-01-24	216.001.897,19	7.019
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6309	11,6290	16-01-24	59.597.176,85	1.834
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2459	10,2444	16-01-24	15.294.286,38	598
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2607	10,2600	16-01-24	14.740.281,24	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3317	10,3308	16-01-24	15.213.448,00	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2311	11,1916	16-01-24	4.104.913,45	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	10,8934	10,8549	16-01-24	5.772.385,22	886
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,2284	10,1676	16-01-24	9.775.098,95	262
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5506	14,5390	16-01-24	199.885.886,73	7.202
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8767	14,8649	16-01-24	29.709.825,53	504
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9588	14,9471	16-01-24	43.460.042,74	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,4539	21,4077	16-01-24	16.800.561,07	1.085
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,7459	10,7265	16-01-24	37.952.904,87	39
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,6973	10,6779	16-01-24	2.206.373,00	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8344	15,8038	16-01-24	13.143.092,75	508
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,3776	16,3660	16-01-24	11.043.301,83	1.024
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,0362	16,0246	16-01-24	45.182.588,43	5.830
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,1329	21,0960	16-01-24	104.248.334,82	8.507
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2392	7,2381	16-01-24	13.464.366,25	1.575
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2001	7,1989	16-01-24	38.612.139,25	4.685
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,4097	16,3980	16-01-24	15.196.007,00	2.334
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	49,6676	49,3441	16-01-24	3.584.062,42	204
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	123,9166	123,4677	16-01-24	426.775,17	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.663,2551	1.663,0563	16-01-24	8.576.847,88	2.809
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.709,6396	1.709,4492	16-01-24	277.644,02	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0178	10,9879	16-01-24	460.117.342,89	24.218
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8902	11,8581	16-01-24	16.735.153,13	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7132	11,6816	16-01-24	362.857.913,99	2.265
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,9788	11,9465	16-01-24	35.955.177,26	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5605	11,5292	16-01-24	26.244.520,26	708
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,0000	9,9784	16-01-24	187.353.866,60	10.490
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,8564	10,8332	16-01-24	1.196.414,13	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,6757	10,6529	16-01-24	101.062.391,47	630
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,5394	10,5168	16-01-24	11.532.393,61	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.	10,9190	10,8939	16-01-24	41.677.568,73	2.832
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6584	11,6318	16-01-24	20.770.519,55	115
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,5144	11,4880	16-01-24	1.860.465,17	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7483	15,5564	16-01-24	17.516.427,79	2.061
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2844	17,0744	16-01-24	66.677.224,15	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.	16,5948	16,3928	16-01-24	4.261.638,28	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.	16,5813	16,3793	16-01-24	1.099.127,90	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8470	17,8214	16-01-24	4.359.309,39	306
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.	18,0943	18,0684	16-01-24	2.081.322,59	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4330	18,4067	16-01-24	1.247.080,01	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1783	18,1523	16-01-24	93.315,73	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2593	9,2461	16-01-24	16.606.686,83	1.163
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7871	9,7734	16-01-24	76.134.939,70	8.477
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6770	9,6634	16-01-24	7.132.847,84	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.	9,5933	9,5797	16-01-24	206.314,26	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0155	10,0169	16-01-24	25.160.665,96	965
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1815	10,1831	16-01-24	189.749.320,73	8.520
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1019	10,1034	16-01-24	16.349.194,45	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1018	10,1033	16-01-24	70.252.340,94	317
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1527	10,1543	16-01-24	27.283.176,07	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0586	10,0600	16-01-24	6.657.195,59	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3292	10,3212	16-01-24	3.420.965,91	240
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6332	10,6252	16-01-24	56.656.700,21	8.533
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4202	10,4122	16-01-24	1.108.016,47	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4285	10,4205	16-01-24	4.121.777,45	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5345	10,5265	16-01-24	981.223,82	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3810	10,3731	16-01-24	866.331,45	20
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8399	15,8338	16-01-24	9.032.780,94	1.035
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8403	16,8342	16-01-24	45.598.029,10	7.862

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.	16,5506	16,5445	16-01-24	4.523.045,71	29
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9949	16,9887	16-01-24	832.092,71	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4643	16,4580	16-01-24	403.827,30	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9812	12,9625	15-01-24	154.721.623,59	10.501
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,4113	13,3922	15-01-24	4.000.822,04	5.506
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2486	13,2296	15-01-24	3.178.399,43	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2485	13,2295	15-01-24	74.616.372,09	489
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,3844	13,3653	15-01-24	1.005.239,79	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1143	13,0955	15-01-24	17.931.359,81	528
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,2273	13,2077	16-01-24	2.019.099,82	49
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,6267	12,6079	16-01-24	13.999.987,26	1.040
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,6384	13,6186	16-01-24	7.513.895,68	5.534
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,2483	13,2287	16-01-24	12.745.414,55	88
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,8430	13,8228	16-01-24	2.142.458,60	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,5008	13,4809	16-01-24	477.893,37	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,3602	20,1387	16-01-24	69.040.256,12	5.000
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,1834	21,9428	16-01-24	36.527.832,36	8.532
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,7325	21,4963	16-01-24	1.300.599,37	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,2670	21,0358	16-01-24	33.705.569,17	174
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,4143	22,1710	16-01-24	5.146.772,75	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,3304	21,0984	16-01-24	2.881.871,74	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	26,3759	26,4878	16-01-24	135.650.877,00	6.621
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	28,9405	29,0643	16-01-24	179.875.496,43	7.918
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	28,3063	28,4268	16-01-24	2.163.804,18	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	27,7914	27,9097	16-01-24	65.999.646,25	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	29,1318	29,2562	16-01-24	2.245.951,84	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	27,6697	27,7872	16-01-24	8.202.751,15	199
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,3983	19,3703	16-01-24	37.167.601,69	2.682
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,3389	20,3099	16-01-24	91.480.190,97	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.	19,9967	19,9680	16-01-24	21.303.025,41	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.	19,9764	19,9477	16-01-24	2.800.685,26	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,6447	18,5856	16-01-24	41.815.133,68	4.084
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,0072	19,9443	16-01-24	69.818.332,29	7.852
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,7229	19,6606	16-01-24	591.994,81	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,4574	19,3960	16-01-24	12.514.577,52	69
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.	19,3325	19,2713	16-01-24	458.587,35	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5282	11,5010	16-01-24	40.435.498,19	3.101
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,5596	12,5304	16-01-24	137.476.379,65	7.903
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2898	12,2610	16-01-24	525.620,61	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0402	12,0120	16-01-24	12.594.371,67	77
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4553	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0782	12,0497	16-01-24	1.743.284,67	64
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1352	8,1344	16-01-24	22.511.446,42	2.422
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9610	9,9640	16-01-24	106.462.957,64	4.686
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7489	8,7475	16-01-24	109.832.150,81	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.	11,1134	11,1326	16-01-24	190.451.666,63	5.813
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3138	10,3142	16-01-24	266.189.985,61	8.082
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2652	10,2657	16-01-24	170.223.308,18	5.896
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7759	10,7862	16-01-24	139.758.726,21	5.114
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1125	10,1099	16-01-24	69.235.999,02	1.982
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5606	9,5647	16-01-24	135.446.110,27	4.168
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4774	12,4776	16-01-24	94.712.041,37	4.598
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2588	11,2594	16-01-24	226.504.993,65	7.499
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5902	10,5909	16-01-24	264.960.042,72	8.027
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2496	9,2458	16-01-24	76.726.179,87	2.244
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0563	10,0544	16-01-24	1.089.705.881,38	21.970
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1671	10,1684	16-01-24	686.564.504,67	10.812
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1391	10,1374	16-01-24	492.210.204,62	8.762
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2416	10,2407	16-01-24	502.390.421,76	8.130
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1910	10,1901	16-01-24	159.698.375,87	3.581
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0794	11,0575	16-01-24	15.140.225,27	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)

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,2443	11,2221	16-01-24	1.048.901,33	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2443	11,2221	16-01-24	49.726.930,01	287
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3278	11,3055	16-01-24	5.875.966,89	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1614	11,1393	16-01-24	784.849,52	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1628	9,1606	16-01-24	257.899.508,70	15.804
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4231	9,4211	16-01-24	499.769.527,54	8.645
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2825	9,2805	16-01-24	7.377.127,96	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2832	9,2812	16-01-24	149.321.842,77	875
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4503	9,4482	16-01-24	27.966.969,44	17
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2224	9,2204	16-01-24	16.538.061,17	551
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.284,8517	1.283,1460	16-01-24	12.379.673,40	682
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.379,1633	1.377,3756	16-01-24	587.787,52	5
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.360,2635	1.358,4909	16-01-24	4.275.969,85	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.360,2118	1.358,4394	16-01-24	40.408.228,55	217
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.373,3588	1.371,5748	16-01-24	14.607.065,66	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.313,6873	1.311,9557	16-01-24	1.566.001,06	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8361	9,8114	16-01-24	94.624.416,60	3.505
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0670	10,0418	16-01-24	7.206.963,19	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0675	10,0424	16-01-24	139.732.923,57	843
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1985	10,1731	16-01-24	5.418.658,92	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9384	9,9135	16-01-24	2.597.491,33	64
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4427	9,4433	16-01-24	80.795.147,22	130
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4068	9,4073	16-01-24	41.462.884,65	1.130
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3309	10,3316	16-01-24	635.257.411,95	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3605	9,3609	16-01-24	568.083.572,97	26.178
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5769	9,5775	16-01-24	14.751.267,90	115
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5521	9,5527	16-01-24	2.829.685,80	3.290
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4427	9,4432	16-01-24	787.364.363,01	3.839
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5260	9,5266	16-01-24	256.794.114,66	153
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6380	9,6386	16-01-24	50.102.370,31	7
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4384	10,4401	16-01-24	21.406.964,21	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,9501	23,9255	15-01-24	64.159.783,79	438
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,9208	11,8976	15-01-24	15.416.109,57	152
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	35,0925	34,8777	16-01-24	105.163.484,45	457
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,7536	34,5394	16-01-24	1.705,93	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,9516	30,7609	16-01-24	1.371.910,54	138
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,5362	16,5225	16-01-24	155.055.146,28	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,9946	16,9804	16-01-24	128.805,31	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,0119	15,9979	16-01-24	25.715,58	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9021	14,8891	16-01-24	2.046.985,69	136
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,5150	18,5019	16-01-24	38.461.535,90	80
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,1440	16,1320	16-01-24	1.290.918,83	58
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	19,3036	19,2725	04-01-24	49,54	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,9722	12,9484	16-01-24	3.662.143,77	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.	12,5218	12,4984	16-01-24	318.096,89	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,0308	12,0083	16-01-24	5.055,61	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.	13,6119	13,5271	16-01-24	4.797.779,04	59
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,7616	12,6821	16-01-24	18.191.015,84	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,4586	12,3806	16-01-24	678.713,17	66
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,7292	12,6494	16-01-24	4.053,44	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	12,2305	12,2284	16-01-24	69.404.656,51	126
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	12,5134	12,5111	16-01-24	579.210,52	5
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	11,2450	11,2414	16-01-24	2.126.711,82	176
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,1375	11,1338	16-01-24	133.625,43	19

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,2040	10,2060	16-01-24	9.852.060,76	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1743	10,1762	16-01-24	30.442.211,89	1.042
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,3199	10,3201	16-01-24	4.765.908,97	122
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2805	10,2806	16-01-24	32.620.408,32	1.311
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0514	19,0341	16-01-24	199.134.166,49	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,4222	17,4061	16-01-24	3.800.221,88	194
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3479	19,3303	16-01-24	693.351,90	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8385	14,8389	16-01-24	173.960.953,17	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1311	14,1314	16-01-24	15.070.790,47	693
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,9012	14,9016	16-01-24	10.745.158,12	168
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5854	13,5761	16-01-24	1.846.280,01	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7430	12,7341	16-01-24	633.234,96	43
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,3986	13,3894	16-01-24	353.927,13	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.	15,0149	15,0152	16-01-24	3.199.898,94	238
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,1033	12,0778	15-01-24	11.645.690,23	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7926	11,7671	15-01-24	1.078.495,15	109
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2716	11,2471	15-01-24	10.636.853,57	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0363	11,0118	15-01-24	4.545.161,96	335
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1905	10,1683	15-01-24	33.114.545,18	143
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0000	9,9779	15-01-24	7.801.917,97	509
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,4683	111,4697	12-01-24	7.209.961,04	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,6396	111,6656	12-01-24	77.233.137,81	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.	105,1863	105,3053	12-01-24	248.366.734,30	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,8015	137,8655	12-01-24	29.512.164,98	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	8,6994	8,7023	12-01-24	6.786.219,31	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,4098	102,6794	12-01-24	39.749.259,55	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1004	21,1232	12-01-24	20.208.236,97	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,2846	15,3485	12-01-24	55.033.464,38	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,4715	48,6443	12-01-24	93.012.460,34	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.	92,2183	92,2508	12-01-24	644.887.576,67	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,2869	91,6525	12-01-24	368.417.053,46	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,0112	87,7802	15-01-24	942.686.300,32	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	102,1968	102,8436	15-01-24	185.602.225,98	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	120,0659	119,5482	15-01-24	255.745.852,35	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.	4,6780	4,6700	15-01-24	6.820.668,50	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	,1810	15-01-24	35.059.298,71	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	15-01-24	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	15-01-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,6882	100,7337	12-01-24	1.106.874.914,10	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	12-01-24	5.000.000,00	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,2617	102,2845	12-01-24	948.835.419,70	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.	103,4683	103,4061	15-01-24	10.131.680,44	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,4852	99,3047	15-01-24	440.873.618,21	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,0416	102,7880	15-01-24	161.051.889,14	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,4200	104,1652	15-01-24	3.105.519,19	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,7414	100,5607	15-01-24	49.890.357,66	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,2321	101,9785	15-01-24	361.624.985,84	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	22,6135	22,6163	15-01-24	91.490.027,66	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,5739	25,5778	15-01-24	248.337.233,78	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,3137	25,3184	15-01-24	181.921.982,50	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,4946	31,5048	15-01-24	124,10	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,4657	30,4742	15-01-24	239.102.706,35	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,1617	22,1651	15-01-24	16.278.541,66	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4808	4,4663	15-01-24	359.198.201,56	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1639	5,1480	15-01-24	1.995.547,70	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.	102,7081	102,7326	15-01-24	180.812.372,94	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,8067	102,8314	15-01-24	752.769.440,23	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,3500	103,3766	15-01-24	1.009.813.934,50	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4823	103,5087	15-01-24	100.240.291,67	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,8427	102,8674	15-01-24	466.007.723,49	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.	94,8321	95,0955	12-01-24	331.448.297,43	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	98,9062	99,1642	12-01-24	3.525.842.119,60	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.	98,2641	98,2080	15-01-24	11.795.049,14	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,1030	97,0447	15-01-24	187.900.295,09	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,6085	103,6904	12-01-24	152.312.904,36	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	101,2285	101,4729	12-01-24	28.392.756,01	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,6428	102,0752	12-01-24	2.559.753,17	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,1913	101,3609	12-01-24	868.730,15	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	103,5421	103,8626	12-01-24	136.187.040,43	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	112,6095	112,9580	12-01-24	31.905.185,05	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,3049	105,6308	12-01-24	2.989.924.438,56	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	222,1379	223,4134	12-01-24	105.631.890,24	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	228,5858	229,8984	12-01-24	572.784.774,40	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	142,1459	142,7957	12-01-24	70.524.441,68	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	144,4006	145,0606	12-01-24	6.798.039.988,68	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7566	8,7510	15-01-24	2.316.851,85	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9357	8,9303	15-01-24	113.838.603,46	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1280	9,1229	15-01-24	1.885.643,13	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	116,9357	117,0486	15-01-24	36.292.152,54	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	119,3819	119,5030	15-01-24	166.472.718,85	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	122,8106	122,9435	15-01-24	1.877.958,31	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,7073	102,8345	12-01-24	131.476.454,70	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,0513	101,1684	12-01-24	109.311.193,74	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,5076	94,7589	12-01-24	265.086.952,36	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,7741	94,0257	12-01-24	135.640.248,78	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,4028	92,6231	12-01-24	276.640.389,76	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,1595	101,4188	12-01-24	244.366.166,68	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,2620	102,5105	12-01-24	52.431.867,84	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	92,8997	93,1467	12-01-24	342.890.283,07	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	230,7187	229,3480	15-01-24	6.546.857,26	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	135,9719	135,7477	15-01-24	121.938.279,25	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	124,2351	124,0226	15-01-24	12.265.917,54	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	136,0588	135,8358	15-01-24	281.881.877,83	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	122,8050	122,5939	15-01-24	14.581.884,14	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	258,8329	257,3181	15-01-24	291.047.516,50	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	238,0423	236,6320	15-01-24	42.605.277,27	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	258,4684	256,9528	15-01-24	1.922.215,04	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.	101,3453	101,3651	12-01-24	577.124.279,81	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,2081	100,2153	12-01-24	591.887.237,38	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,6375	101,6775	12-01-24	376.467.866,62	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,3334	102,3608	12-01-24	1.115.732,91	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.	101,5450	101,5746	12-01-24	425.842.680,44	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,8327	101,8586	12-01-24	176.782.721,40	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,0564	102,0824	12-01-24	1.074.935.767,36	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,5635	102,5910	12-01-24	7.154.185,30	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,5307	101,5685	12-01-24	421.224.047,53	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.	102,0338	102,0503	12-01-24	832.773.142,65	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,9601	120,9861	12-01-24	864.547.105,13	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,7203	101,7643	12-01-24	1.229.146.520,45	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,3591	103,4056	12-01-24	118.349.185,31	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.	323,9265	325,6480	12-01-24	64.595.279,48	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0782	10,1192	12-01-24	831.511.134,40	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	114,7320	115,2306	12-01-24	30.503.023,98	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	116,5508	117,0738	12-01-24	297.696.209,52	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.	100,6664	100,9806	12-01-24	975.717.231,27	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,3212	90,7562	12-01-24	8.291.674,12	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,0875	103,0197	15-01-24	138.723.135,87	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,4895	91,8334	12-01-24	119.775.972,85	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	116,8365	117,6229	12-01-24	191.337.714,98	100
SANTANDER PB TARGET 2025 2, FI- CLASE	ES0145825008	CACEIS BANK SPAIN, S.A.	101,9797	102,1283	12-01-24	361.327.016,16	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*
A							
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,0668	102,2169	12-01-24	13.908.360,86	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,9797	102,1283	12-01-24	25.027.351,98	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	103,7618	103,8871	12-01-24	5.668.064,90	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,5360	103,6599	12-01-24	341.623.355,26	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,5358	103,6597	12-01-24	40.200.158,60	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,4936	104,6436	12-01-24	2.339.657,76	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,1013	104,2495	12-01-24	299.222.808,19	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,7035	101,8483	12-01-24	49.733.693,14	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,1649	89,1822	15-01-24	359.435.819,34	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,7812	95,8034	15-01-24	31.452.144,74	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,2972	89,3131	15-01-24	105.920.933,12	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,5612	96,5840	15-01-24	1.278.168.231,96	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,8427	83,8559	15-01-24	146.438.991,48	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	871,0250	869,3749	15-01-24	120.908.721,19	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	921,8274	920,1037	15-01-24	149.047.340,51	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	986,1646	984,3368	15-01-24	31.676.920,84	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.088,3900	1.086,4511	15-01-24	535.740.707,21	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,7734	101,8029	15-01-24	367.692.342,52	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.012,6426	1.010,7864	15-01-24	27.247.498,34	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,1388	95,9739	15-01-24	121.595.473,74	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,4897	103,3233	15-01-24	1.850.705.581,78	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,2204	98,0556	15-01-24	15.433.380,41	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.081,6562	1.079,7266	15-01-24	249.126,11	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.033,2481	1.031,3160	15-01-24	2.359.463,40	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,4622	139,1366	15-01-24	4.289.295,61	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,6343	136,3063	15-01-24	1.280.470,01	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,3322	130,0152	15-01-24	325.610.210,39	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	132,9467	132,6276	15-01-24	11.454.085,25	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9749	9,9785	15-01-24	303.160.439,00	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9946	9,9984	15-01-24	459.209,82	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6298	9,6331	15-01-24	2.030.053.820,67	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9227	9,9265	15-01-24	591.627.509,46	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8642	9,8678	15-01-24	192.573.715,28	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.	103,1257	103,1594	15-01-24	45.754.740,13	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	117,2221	117,7833	12-01-24	448.980.818,82	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	272,9322	273,9157	12-01-24	24.748.529,91	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	265,1111	264,2968	15-01-24	278.964.031,95	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	302,5507	301,6630	15-01-24	8.883.433,03	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,7985	140,0543	15-01-24	117.555.219,00	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,7736	154,9712	15-01-24	427.167,02	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,4788	98,2981	15-01-24	744.139.925,26	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3106	94,2552	15-01-24	219.686.658,85	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,7419	115,2253	15-01-24	185.865.704,03	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,8897	122,3523	15-01-24	7.203.454,36	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,5298	116,0120	15-01-24	83.011.000,02	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.	91,8347	91,6944	15-01-24	12.062.533,38	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,2728	90,1312	15-01-24	218.130.118,28	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,6270	92,5686	15-01-24	1.852.287.826,22	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	357,8283	355,1485	29-12-23	634.983,37	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	100,7599	101,0562	12-01-24	8.179.826,18	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,8822	100,1745	12-01-24	73.367.498,82	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,3074	100,6016	12-01-24	89.937.491,32	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	101,0490	101,4030	12-01-24	5.790.114,13	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,2241	100,5736	12-01-24	84.096.987,08	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,5352	100,8866	12-01-24	287.975.105,14	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	103,0991	103,5687	12-01-24	17.768.243,36	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	101,8459	102,3078	12-01-24	37.216.795,76	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	102,4532	102,9188	12-01-24	64.749.661,42	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,9568	101,1919	12-01-24	13.127.696,96	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,1988	100,4309	12-01-24	12.593.619,22	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,6326	100,8664	12-01-24	82.632.179,80	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	8,0881	8,0808	16-01-24	7.114.473,18	167
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,1190	8,1117	16-01-24	468.912,63	35
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.443,2459	2.439,6275	16-01-24	4.435.682,62	29
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.408,0997	2.404,5170	16-01-24	56.819.041,09	528
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2303	12,1845	16-01-24	13.550.815,25	446
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,2534	12,2077	16-01-24	15.106.633,86	516
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7354	8,7362	16-01-24	88.222,25	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,1979	11,1828	16-01-24	32.484.089,97	634
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,2373	11,2222	16-01-24	1.423.436,25	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4400	6,4386	15-01-24	83.104,09	22
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,9475	6,9431	15-01-24	70.669.803,32	138
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,8844	9,8601	15-01-24	42.293.740,12	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	9,7673	9,7641	15-01-24	15.025.606,93	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,6748	15,6475	16-01-24	8.406.611,09	96
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,1329	16,1050	16-01-24	2.810.347,41	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,0748	10,0656	15-01-24	40.652.263,23	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,0474	10,0380	15-01-24	2.609.520,83	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,0136	10,0040	15-01-24	230.650,21	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,6058	12,4757	16-01-24	29.044.533,42	1.142
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,6589	12,5285	16-01-24	3.768.891,19	6
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,2234	16,1570	16-01-24	4.159.938,21	231
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,0612	16,9918	16-01-24	8.846.231,21	448
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,3743	5,3656	16-01-24	9.146.344,93	113
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,4909	5,4821	16-01-24	4.434.653,45	6
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,0672	34,0502	15-01-24	353.596,51	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,1258	36,1078	15-01-24	3.537.308,01	39
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3396	6,3364	16-01-24	33.975.006,70	370
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4308	6,4275	16-01-24	14.926.585,87	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1323	10,1335	16-01-24	17.992.801,16	289
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1385	10,1398	16-01-24	742.770,39	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2289	10,2281	16-01-24	34.613.620,46	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.	6,0461	6,0465	16-01-24	140.899.507,37	1.095
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3261	6,3265	16-01-24	48.354.891,17	639
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,3745	15,3651	15-01-24	38.046.041,04	112
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,5326	10,5237	15-01-24	1.161.795,17	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.	10,9615	10,9599	15-01-24	19.811.134,42	118
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5282	10,5200	15-01-24	3.227.299,50	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5145	10,5061	15-01-24	9.810.574,57	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7421	10,7296	15-01-24	1.501.829,24	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,5514	10,5442	15-01-24	102,28	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6712	10,6584	15-01-24	2.636.314,49	22
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,9850	12,8284	16-01-24	725.471,35	23
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,0379	12,8808	16-01-24	2.952.550,08	131
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1615	10,1455	15-01-24	10.716.215,36	212
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1071	10,0908	15-01-24	14.548.936,81	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,4769	9,4733	16-01-24	5.887.912,89	138
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,4251	9,4214	16-01-24	4.072.291,49	60
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2175	10,2187	15-01-24	10.672.263,95	208
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2100	10,2112	15-01-24	15.009.923,10	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.	9,7845	9,7630	15-01-24	9.559.711,01	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,8741	9,8529	15-01-24	14.834.016,76	227
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	103,8001	102,8541	16-01-24	2.657.190,38	33
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7266	10,7183	15-01-24	1.620.657,57	71
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1428	10,1405	15-01-24	2.887.627,39	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5850	10,5816	15-01-24	6.877.082,08	26
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6065	10,6041	15-01-24	14.651.172,41	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8546	9,8657	15-01-24	2.073.974,87	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,8636	9,8458	15-01-24	5.786.031,68	105
GESRIOJA	ES0142440033	CECABANK, S.A.	11,4119	11,4170	15-01-24	3.185.037,97	96
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,1034	14,0916	15-01-24	5.699.987,58	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,2968	10,2958	16-01-24	85.966.643,22	2.227
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.254,2698	1.254,4206	16-01-24	1.059.808.118,61	28.553
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.226,1921	1.225,5628	15-01-24	70.928.035,64	3.844
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2843	9,2803	15-01-24	287.444.697,44	11.896
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9827	9,9834	16-01-24	293.985.697,77	5.962
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4619	10,4613	16-01-24	175.420.608,31	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2870	10,2847	16-01-24	202.457.227,31	4.493
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,3914	10,3848	16-01-24	79.188.791,05	1.801
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4806	10,4765	16-01-24	1.006.247.371,15	30.878
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,5298	15,5171	15-01-24	68.961.783,48	3.593
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,6250	10,5929	16-01-24	32.535.268,96	2.060
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,1830	10,1810	16-01-24	124.052.934,22	3.030
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,2063	12,1943	15-01-24	24.140.704,59	3.912
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	102,9542	102,9433	16-01-24	13.189.855,23	3.269
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.	1.886,0574	1.886,2706	16-01-24	47.338.358,87	1.975
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,8590	12,8579	15-01-24	35.633.364,79	3.937
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2492	9,2433	15-01-24	18.931.582,56	100
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,6823	13,6393	16-01-24	29.117.801,45	427
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,0347	13,9908	16-01-24	7.122.000,05	9
ADRIZA RF CORTO PLAZO SOSTENIBLE	ES0119376020	BANCO INVERSIS NET	103,6034	103,6269	16-01-24	8.143.410,37	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	103,6231	103,6466	16-01-24	5.657.419,73	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,1938	99,2157	16-01-24	31.084.337,75	524
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,9954	9,9899	16-01-24	6.255.974,86	139
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,8900	9,8756	16-01-24	4.381.117,68	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,6772	9,6630	16-01-24	10.467.234,11	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	857,9920	857,6262	15-01-24	162.877.954,89	2.173
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	151,8074	150,8762	16-01-24	2.781.652,65	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	146,1953	145,2936	16-01-24	7.825.357,12	485
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3016	10,3024	15-01-24	6.314.044,98	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2498	10,2504	15-01-24	61.281.520,59	666
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,1198	10,1200	15-01-24	4.326.001,06	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	10,0266	10,0269	15-01-24	197.908,33	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6703	9,6704	15-01-24	185.902.447,21	6.222
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	862,2966	862,6365	15-01-24	30.130.021,47	2.293
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	776,2650	776,5710	15-01-24	4.585.689,04	187
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	894,3844	894,7555	15-01-24	11.056,83	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	905,7208	906,0885	15-01-24	11.021,90	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	815,2695	815,6006	15-01-24	10.707,26	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7679	6,7300	15-01-24	20.687.127,73	1.491
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,3447	7,3038	15-01-24	10.343,26	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5618	7,5197	15-01-24	10.294,72	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,8609	7,8256	15-01-24	10.099,27	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7975	7,7623	15-01-24	10.328.281,29	760
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4645	8,4265	15-01-24	10.070,46	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5929	8,5938	15-01-24	148.281.269,40	4.983
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2582	6,2556	15-01-24	25.007.368,01	830
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0369	8,0307	15-01-24	51.416.809,02	2.063
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5628	8,5701	15-01-24	10.200,27	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4486	8,4565	15-01-24	2.231.663,36	1.528
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1935	8,2004	15-01-24	30.145.195,30	1.508
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5589	6,5581	15-01-24	465.709.307,26	14.928
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0003	13,9856	15-01-24	52.338.113,78	2.487
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,3215	14,3079	15-01-24	54.276.352,23	11.662
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3970	7,3977	15-01-24	800.954.177,59	23.064
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4348	7,4355	15-01-24	57.622.086,34	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,3781	104,3197	15-01-24	1.281.623.444,63	41.319
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,9497	108,8918	15-01-24	38.045.457,53	11.459
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	411,6184	411,5685	15-01-24	39.790.384,30	2.642
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,9202	88,9282	15-01-24	57.409.526,80	2.362
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5631	6,5637	15-01-24	128.621.986,06	4.350
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,7388	6,7511	15-01-24	1.592.531,58	61
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,2278	6,2391	15-01-24	51.295.492,06	2.192
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,8454	6,8580	15-01-24	4.228.862,13	1.526
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6731	6,6723	15-01-24	51.101.528,14	12.801
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,4505	6,4498	15-01-24	11.450,34	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2952	6,2943	15-01-24	102.862.152,57	2.945
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	75,0826	74,9633	15-01-24	25.139.012,82	1.384
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	76,9546	76,8342	15-01-24	3.747.454,92	1.562
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	68,8595	68,8193	15-01-24	931.286.409,31	32.775
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4021	7,4028	15-01-24	10.260,17	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,3876	104,3291	15-01-24	10.415,64	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,7544	5,7447	15-01-24	5.238.265,57	494
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,8990	5,8892	15-01-24	14.819.774,88	9.090
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9747	9,9649	15-01-24	61.439.602,77	2.436
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8386	6,8314	15-01-24	60.748.592,13	2.690
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6396	5,6332	15-01-24	68.346.295,29	2.914
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5729	5,5642	15-01-24	59.017.622,28	2.870
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	425,0394	425,0003	15-01-24	11.918,47	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,2399	10,1963	16-01-24	2.820.280,75	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,5980	21,5058	16-01-24	106.434.687,17	2.144
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,3275	10,2838	16-01-24	10.412.371,44	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,9139	12,8745	16-01-24	6.883.058,78	247

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1775	1,1816	16-01-24	19.360.967,19	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1518	1,1558	16-01-24	4.531.094,99	47
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1537	1,1576	16-01-24	5.523.594,34	48
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9965	,9966	16-01-24	42.240.831,10	108
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9876	,9877	16-01-24	17.833.481,12	133
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7334	6,6499	16-01-24	2.737.036,19	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6142	6,5321	16-01-24	500.882,95	91
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,9553	10,9246	16-01-24	5.097.127,29	121
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,2376	11,3374	16-01-24	15.142.601,24	142
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,6311	10,7254	16-01-24	626.355,98	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1576	12,1505	15-01-24	89.834.285,55	420
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,5492	10,5364	16-01-24	21.348.115,29	140
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	354,6300	354,8575	16-01-24	72.662.235,56	496
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,9600	15,8599	16-01-24	29.103.751,47	324
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,9800	10,9851	16-01-24	178.295,14	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,0355	11,0408	16-01-24	13.241.242,69	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,8205	15,8248	15-01-24	26.322.991,13	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.	131,5115	131,4385	16-01-24	17.699.682,70	48
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,2403	96,8326	16-01-24	1.145.270,37	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,5000	98,0861	16-01-24	97.863,59	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.	16,4810	16,4864	15-01-24	90.955.832,88	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,7950	15,7996	15-01-24	35.046.999,94	194
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,4272	11,4310	15-01-24	3.346.856,26	16
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,4857	16,4911	15-01-24	8.720.197,57	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,4625	11,4658	15-01-24	2.420.508,22	17
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,4272	11,4310	15-01-24	1.674.725,03	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,3768	119,2337	29-09-23	5.582.042,80	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,0519	115,6542	29-09-23	4.245.812,77	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,4769	118,2606	29-09-23	3.863.337,77	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,7980	121,7843	29-09-23	12.718.336,84	30
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	121,2200	121,0076	14-12-23	10.561.361,13	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	111,4489	111,1089	14-12-23	10.006.427,02	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	110,2069	109,7610	14-12-23	3.251.761,21	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	122,1730	122,1324	14-12-23	1.104.359,16	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	119,6279	119,7043	15-01-24	32.653.198,51	19
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	119,2662	119,3424	15-01-24	4.443.561,10	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	116,9555	117,0279	15-01-24	97.384,33	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,0464	11,0505	15-01-24	6.454.043,32	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	104,1300	104,1940	15-01-24	253.437,64	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	108,2572	108,3242	15-01-24	13.514.222,50	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	110,3899	110,4582	15-01-24	1.047.087,43	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	106,6505	106,7116	15-01-24	14.647.171,62	86
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	107,6210	107,6827	15-01-24	1.211.702,19	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	108,8820	108,9489	15-01-24	2.652.968,16	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	112,0156	112,0918	15-01-24	10.556.999,45	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	9,7732	9,7757	15-01-24	66.482.824,27	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,8614	10,8579	15-01-24	77.803.672,28	11
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	109,0848	109,1945	29-12-23	4.803.529,59	28
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	109,9274	110,0431	29-12-23	3.891.598,56	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	114,3758	114,5296	29-12-23	1.383.767,11	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	9,9734	9,9320	16-01-24	10.581.413,45	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	202,9715	202,9895	16-01-24	122.399.591,28	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6308	14,6200	16-01-24	24.828.224,23	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	11,9703	11,9638	16-01-24	3.750.731,21	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.	111,3033	111,8485	16-01-24	3.958.502,28	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.	94,2494	93,7769	16-01-24	57.965.456,63	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	121,0264	120,9208	16-01-24	1.943.940,33	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,5014	121,3957	16-01-24	271.688.903,21	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	120,4950	120,4078	16-01-24	107.668.891,35	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	9,3271	9,3053	16-01-24	17.164.940,29	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.499,4846	39.500,3905	16-01-24	10.472.732,87	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3470	10,3492	16-01-24	6.365.792,87	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3719	10,3747	16-01-24	38.888.048,86	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.	28,5108	28,5551	16-01-24	18.190.620,51	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,5772	17,5318	15-01-24	5.162.514,46	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	18,9702	18,9215	15-01-24	4.991.645,29	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,5930	18,5452	15-01-24	105.342.462,56	478
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,1982	19,1490	15-01-24	10.015.923,15	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,6192	18,5713	15-01-24	612.324,89	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,5085	119,6013	29-12-23	15.939.493,63	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	101,5280	102,7929	29-12-23	6.868.913,32	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,3576	116,4713	29-12-23	38.643.567,86	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	114,5357	117,7099	29-12-23	45.225.638,71	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	115,4567	118,3761	29-12-23	28.331.442,40	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,2372	101,4502	29-12-23	3.091.192,92	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	103,4327	104,3093	29-12-23	12.358.780,39	60
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.282,7182	1.285,2804	29-12-23	70.553,58	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.277,5661	1.280,1262	29-12-23	135.186,90	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.045,0781	1.046,8155	29-12-23	6.452.715,31	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.034,7082	1.036,3375	29-12-23	5.662.434,11	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.044,8376	1.046,4212	29-12-23	14.539.372,98	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	104,9079	110,6750	30-06-23	1.590.149,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	104,3478	110,3301	30-06-23	11.388.168,05	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					

FONDOS PRINCIPALES

CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,0748	8,0766	15-01-24	594.940.483,30	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	334,2727	331,0990	16-01-24	33.502.235,70	39
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	270,7216	268,1557	16-01-24	44.459.604,93	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	12,5070	12,4932	16-01-24	667.305,79	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4959	12,4822	16-01-24	15.448.737,85	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	12,7589	12,7467	16-01-24	16.882.431,83	320
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8563	11,8392	16-01-24	22.028.052,46	872
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	10,5849	10,5838	15-01-24	1.710.885,99	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,8323	10,8279	15-01-24	2.491.110,40	41
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0473	10,0400	15-01-24	18.440.633,26	371
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,9026	12,8713	15-01-24	7.245.279,98	303
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9702	9,9524	15-01-24	7.658.875,07	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,1144	9,1056	15-01-24	701.436,99	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,0779	17,0305	15-01-24	1.988.619,20	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,9143	5,8775	15-01-24	8.365.328,42	111
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,8831	10,8533	15-01-24	5.660.118,35	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,4299	8,4263	15-01-24	525.733,60	46
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,9361	21,8052	15-01-24	3.115.936,01	472
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,4944	9,4790	15-01-24	46.532,13	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,5387	9,5233	15-01-24	1.262.980,51	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,4066	11,4087	16-01-24	33.261.873,54	320
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2639	11,2658	16-01-24	3.809.223,47	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0350	12,0512	15-01-24	25.085.363,85	937
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,2165	14,2362	15-01-24	1.119.617,66	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1523	13,1702	15-01-24	772.265,62	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,4671	150,3949	15-01-24	29.100.727,21	1.008
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,6166	157,5435	15-01-24	8.063.349,95	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,4440	14,3802	15-01-24	28.902.151,73	1.603
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,9833	16,9089	15-01-24	30.936,11	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,5680	15,4994	15-01-24	2.374.054,96	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,4449	17,4351	15-01-24	73.721.734,62	1.076
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,4514	9,4510	15-01-24	13.551.206,25	1.435
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,5452	9,5450	15-01-24	1.474.591,79	12
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4977	9,4974	15-01-24	1.034.417,83	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3196	6,3193	15-01-24	50.814.975,62	3.146
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8718	6,8716	15-01-24	91.203.898,03	1.678
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5496	6,5493	15-01-24	44.952.769,81	3.002
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6255	6,6253	15-01-24	156.806.144,90	2.692
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8132	5,8132	15-01-24	176.221.767,70	6.587
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,8600	6,8215	15-01-24	10.088.525,25	800
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,5434	7,5011	15-01-24	9.640,61	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6567	5,6742	15-01-24	13.192.959,96	1.234
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7703	5,7882	15-01-24	15.025.523,64	315
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6437	5,6435	15-01-24	11.537.225,11	941
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3845	5,3843	15-01-24	33.370.358,41	2.227
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7352	5,7351	15-01-24	20.238.714,12	450
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4732	5,4731	15-01-24	71.605.470,17	1.553
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7766	5,7764	15-01-24	31.601.469,36	1.748
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9283	5,9281	15-01-24	6.740.566,01	135