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	12.580,8875	12.581,3302	16-01-24	31.181.284,79	149
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.743,0913	1.742,9049	17-01-24	75.152.058,65	290
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.369,0120	1.369,1370	17-01-24	6.798.258,79	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	15,1856	15,0947	17-01-24	1.565.131,03	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	117,0181	117,0582	16-01-24	11.277.128,78	69
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,7428	11,6501	16-01-24	161.671.171,33	185
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,0065	14,9853	16-01-24	139.085.905,70	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,8589	14,8262	16-01-24	261.307.339,62	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,1866	10,2013	16-01-24	35.261.076,63	454
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,9800	17,9310	16-01-24	87.601.118,95	188
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	19,6203	19,6851	16-01-24	1.014.633.793,52	23.327
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,1982	14,0580	17-01-24	20.462.743,53	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,7524	7,6910	16-01-24	1.806.124,53	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,9537	9,8747	16-01-24	40.875.239,96	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,3203	7,2623	16-01-24	11.073.472,54	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,8793	10,7932	16-01-24	280.006.061,59	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,6605	7,5998	16-01-24	7.054.229,83	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,4629	10,4479	16-01-24	7.134.713,38	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	47,1154	47,0466	16-01-24	126.158.668,35	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,0182	10,0036	16-01-24	19.497.250,54	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	54,2283	54,1505	16-01-24	287.979.245,93	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	24,9203	25,0126	16-01-24	63.591.158,27	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,4412	10,4799	16-01-24	12.866.596,52	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,6016	12,5533	16-01-24	37.425.048,74	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,0546	9,0199	16-01-24	8.332.319,26	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,4441	9,4081	16-01-24	2.303.621,45	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.	1,4118	1,4115	16-01-24	40.493.793,14	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.	18,7641	18,7501	16-01-24	128.441.531,00	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,4860	21,4793	16-01-24	493.247.554,09	4.726
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,9269	14,9434	16-01-24	363.596,28	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,4562	14,4733	16-01-24	71.320.014,32	553
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7859	11,7930	16-01-24	183.229.332,11	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,1402	12,1477	16-01-24	2.389.295,65	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,1868	15,1778	16-01-24	13.179.178,72	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,9059	12,8982	16-01-24	15.390.483,09	140
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,1917	19,1680	16-01-24	2.152.574,91	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,5379	15,5187	16-01-24	1.992.259,49	61
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0466	12,0428	16-01-24	262.762.321,78	1.440
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,0667	16,0570	16-01-24	966.196.868,86	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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1678	13,1580	16-01-24	111.745.635,23	687
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,6440	12,6392	16-01-24	31.353.194,62	1.083
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,6868	116,6138	16-01-24	92.864.489,77	2.532
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,9814	10,9653	16-01-24	55.334.693,31	346
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,4491	11,4325	16-01-24	22.575.808,88	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,5139	11,4972	16-01-24	33.059.783,71	75
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1189	10,1056	16-01-24	122.378.901,28	619
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5109	10,4973	16-01-24	3.070.303,67	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6282	10,6145	16-01-24	39.002.893,39	87
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	29,0173	28,8343	17-01-24	702.609.283,13	38.871
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,1364	13,1538	16-01-24	50.898.262,97	2.224
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,8027	12,8199	16-01-24	2.751.183,64	293
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3837	10,3921	15-01-24	3.740.219,21	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3857	9,3910	15-01-24	1.275.942,93	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6547	13,5506	16-01-24	5.704.845,66	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3331	13,2314	16-01-24	84.638.112,29	2.438
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	95,1337	94,8346	16-01-24	459.300,54	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,0166	105,4729	16-01-24	726.297,65	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.	12,1954	12,1785	16-01-24	320.018,50	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9491	9,9298	16-01-24	5.515.267,90	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,0380	13,0203	16-01-24	28.579.495,88	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0885	12,0536	16-01-24	7.808.135,15	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1787	10,1564	16-01-24	3.241.314,76	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7865	10,7632	16-01-24	3.540.566,89	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9474	9,9287	16-01-24	48.468.646,03	798
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,4028	99,2808	16-01-24	6.471.248,44	220
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	125,5523	125,2503	16-01-24	1.938.132,96	685
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	118,8500	118,5620	16-01-24	27.005.511,31	1.917
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	130,7806	130,5313	16-01-24	8.471.540,72	1.038
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	126,3064	126,0665	16-01-24	19.103.848,05	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	138,0972	137,8353	16-01-24	28.530.709,66	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,2141	96,1446	16-01-24	5.696.928,45	228
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,1380	102,0642	16-01-24	128.468.480,82	6.741
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,2579	101,1854	16-01-24	169.715.812,54	1.875
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	103,7204	103,6466	16-01-24	381.430.640,01	946
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,7171	96,6670	16-01-24	14.577.803,13	1.017
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,4401	96,3905	16-01-24	30.546.842,92	345
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,3727	97,3230	16-01-24	99.943.350,30	256
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	117,0144	116,8447	16-01-24	60.154.157,24	3.203
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	116,9874	116,8183	16-01-24	52.111.814,44	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	119,4861	119,3138	16-01-24	118.198.477,69	242
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,5576	108,4243	16-01-24	67.526.794,82	4.812
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	107,7011	107,5693	16-01-24	168.305.728,46	1.863
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	110,8468	110,7116	16-01-24	409.344.333,58	941

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7532	6,7364	15-01-24	239.358.799,82	8.841
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	609,2710	608,8229	15-01-24	11.721.356,44	676
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1651	13,1434	15-01-24	1.959.202.593,93	87.900
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5949	7,6940	15-01-24	13.200.044,39	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,7739	14,7194	15-01-24	36.792.274,53	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,2339	7,2329	15-01-24	133.459,79	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,9454	10,9422	15-01-24	7.827.820,32	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,0366	12,0337	15-01-24	2.450.875,91	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,6853	14,6827	15-01-24	588.981,86	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0985	7,0859	15-01-24	1.664.361,11	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7603	8,7433	15-01-24	27.227.113,63	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8677	12,8435	15-01-24	8.335.498,13	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2006	16,1711	15-01-24	708.277,25	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,3950	8,3654	15-01-24	3.632.323,11	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,0440	15,9858	15-01-24	23.990.822,47	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,5929	17,5301	15-01-24	5.546.531,18	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,3520	9,3520	15-01-24	25.046.501,85	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2992	15,2967	15-01-24	138.172.592,12	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,7789	16,7771	15-01-24	84.810.041,08	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,2375	18,2366	15-01-24	10.295.267,32	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,3521	8,4615	15-01-24	3.664.447,99	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,6854	9,8128	15-01-24	5.101,17	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,3360	24,3318	15-01-24	30.349.814,10	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,2779	8,3872	15-01-24	708.489,37	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,0408	102,0231	15-01-24	520,98	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,5726	94,5541	15-01-24	80.418.533,36	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,7888	101,6746	15-01-24	3.284.856,79	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,9412	125,7946	15-01-24	564.680.240,17	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,9545	102,8189	15-01-24	332.848,83	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,3887	108,2395	15-01-24	57.908.195,48	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9416	10,9381	15-01-24	6.607.273,40	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,5597	19,5314	15-01-24	2.547.438,20	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.	6,0146	6,0161	15-01-24	1.393.012.499,50	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3174	6,3217	15-01-24	1.100.952.653,88	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1725	8,1706	15-01-24	320.423.609,32	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7669	7,7650	15-01-24	2.479.357,13	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8689	9,8686	15-01-24	7.969.478,76	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3667	9,3656	15-01-24	40.663.519,39	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9870	5,9912	15-01-24	1.969.192,84	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0400	6,0440	15-01-24	6.174.724,40	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1719	6,1764	15-01-24	65.669.083,92	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5200	6,5243	15-01-24	18.511.341,88	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7228	6,7232	15-01-24	92.040.353,58	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2283	6,2282	15-01-24	5.124.927,11	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7789	7,7668	15-01-24	34.976.326,94	1.050
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	10,9604	10,9419	15-01-24	155.357.877,78	15.056

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EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9678	9,9516	15-01-24	121.731.984,30	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4925	10,4757	15-01-24	9.545.977,49	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9941	9,9838	15-01-24	331.495.573,26	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,3178	14,3013	15-01-24	1.035.171.350,73	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,4784	15,4614	15-01-24	1.155.778.800,66	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4203	14,4004	15-01-24	306.474.209,85	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,8642	13,8542	15-01-24	63.630.121,45	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5240	6,5105	16-01-24	50.217.878,14	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,5509	102,5044	15-01-24	7.152.796,52	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	130,5099	130,4467	15-01-24	3.012.901.828,52	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	120,7748	120,7546	15-01-24	721.441,70	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	139,2461	139,2108	15-01-24	107.164.049,06	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	112,9406	112,9087	15-01-24	5.986.059,47	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	127,8366	127,7942	15-01-24	1.088.466.026,19	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,4742	11,4777	16-01-24	30.141.743,77	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8918	5,8937	16-01-24	10.116.829,14	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9726	5,9745	16-01-24	1.577.046,75	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5925	7,5799	16-01-24	183.225.932,72	15.395
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9342	5,9303	16-01-24	426.078.998,58	9.650
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,9387	7,9218	16-01-24	37.905.996,03	799
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9868	12,9871	16-01-24	7.469.943,98	63
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,0068	15,8641	17-01-24	44.346.445,71	754
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7404	12,7124	16-01-24	15.353.635,76	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9033	10,8942	16-01-24	14.597.515,47	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,4055	15,4059	15-01-24	32.442.695,00	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,5010	10,4267	17-01-24	68.528.530,93	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7196	8,7185	17-01-24	258.323.924,99	2.729
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,2063	11,1674	16-01-24	6.464.227,63	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,3418	11,3095	16-01-24	8.474.925,35	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9340	9,9256	16-01-24	1.987.327,05	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,5468	10,5247	16-01-24	25.977.226,70	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	327,5760	327,1132	16-01-24	17.816.472,94	4.134
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	309,0880	308,6411	16-01-24	7.664.312,46	900
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.130,3020	1.129,7815	16-01-24	225.234,33	28
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.073,3696	1.072,8226	16-01-24	94.804.939,20	5.731
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	450,7846	450,7250	16-01-24	28.720.804,15	1.972
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	477,1383	477,0951	16-01-24	378.651,96	97
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	719,8312	719,4492	16-01-24	263.583.932,71	11.389
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.149,0671	1.148,6731	16-01-24	69.935.691,66	3.868
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	337,2825	337,2249	16-01-24	634.246.943,48	28.361
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.877,8750	7.875,1728	16-01-24	13.444.234,36	911
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.895,2595	7.892,6722	16-01-24	59.366.568,39	4.768
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	300,8431	300,7084	16-01-24	472.309.060,27	17.764
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	368,6378	368,3592	16-01-24	325.947,14	70
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	344,6528	344,3791	16-01-24	111.238.098,38	6.727
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	319,6810	319,5377	16-01-24	18.061.543,92	2.083
RURAL SOSTENIBLE MODERADO,	ES0123981013	BANCO COOPERATIVO ESPAÑOL	308,7654	308,6169	16-01-24	318.600.589,20	16.896

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ESTANDAR							
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1214	4,0921	16-01-24	4.018.894,96	112
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,4743	9,2707	17-01-24	5.275.973,21	310
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0075	1,0043	17-01-24	12.245.250,23	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9871	,9873	16-01-24	847.051,59	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9276	,9249	16-01-24	673.090,47	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9616	,9609	16-01-24	827.703,34	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9711	,9707	16-01-24	10.699.268,29	215
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0331	1,0334	16-01-24	559.391,40	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.	10,1080	10,1012	16-01-24	9.928.028,19	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7975	9,8035	16-01-24	8.544.940,48	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.	9,7223	9,7158	16-01-24	6.376.285,40	258
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,8632	9,8567	16-01-24	5.606.345,51	179
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5708	8,5519	16-01-24	670.078,90	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7485	8,7293	16-01-24	61.389,99	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.	12,1316	12,1339	16-01-24	130.428.631,38	5.972
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5953	9,5969	16-01-24	1.852.811.070,10	47.287
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.	11,6833	11,6572	16-01-24	118.843.800,17	15.829
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2562	20,2427	16-01-24	6.343.111,41	350
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1944	21,1808	16-01-24	760.272.121,27	69.562
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.	7,2838	7,2872	16-01-24	39.954.329,70	150
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,7267	13,7149	16-01-24	255.733.998,41	6.777
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.053,0546	1.051,7935	16-01-24	3.941.981,93	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	977,9995	977,8226	16-01-24	5.971.556,36	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	944,0235	943,0030	16-01-24	11.176.434,52	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1824	11,1804	16-01-24	35.543.025,22	939
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,6366	12,5086	16-01-24	17.041.047,54	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,6856	9,6893	16-01-24	34.650.559,90	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.	404,2605	395,8059	17-01-24	3.303.250,13	272
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	248,0173	246,2067	17-01-24	61.590.432,94	2.151
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.	156,7431	156,1289	16-01-24	10.066.605,58	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.	177,2097	176,5196	16-01-24	66.880.410,91	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,7137	29,6098	16-01-24	4.713.816,35	247
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,5118	28,4116	16-01-24	376.776,73	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	156,7640	156,2670	17-01-24	15.101.382,43	650
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	284,4410	282,6646	17-01-24	73.489.074,71	2.919

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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.	97,8954	97,7460	16-01-24	45.616.385,86	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	104,6837	104,6292	15-01-24	10.260.193,48	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,3693	104,3134	15-01-24	54.002.322,35	227
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	104,3502	104,2065	15-01-24	22.420.620,88	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	109,2619	109,1441	15-01-24	16.328.023,48	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	108,7047	108,5858	15-01-24	30.822.745,55	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,5116	94,3707	15-01-24	2.320.557,99	15
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,3636	94,2191	15-01-24	23.663.637,80	410
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,5494	128,1539	16-01-24	34.923.581,67	143
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,1717	13,0707	17-01-24	13.163.148,60	749
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	9,8843	9,8972	17-01-24	494.407,68	9
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	9,8785	9,8913	17-01-24	98.923,03	2
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1253	10,1221	16-01-24	8.246.687,99	432
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,8768	9,8736	16-01-24	2.991.023,91	234
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,2877	9,2941	16-01-24	4.697.088,53	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	18,7579	18,7137	16-01-24	83.129.038,84	7.388
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.	10,0720	10,0545	16-01-24	4.882.772,10	205
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,8959	9,8888	16-01-24	169.927.690,60	4.650
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6636	13,6388	16-01-24	75.772.502,41	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.	13,8597	13,8345	16-01-24	3.972.024,64	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,8859	13,8607	16-01-24	51.901.536,84	297
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,2227	14,1970	16-01-24	15.055.822,55	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,8493	13,8242	16-01-24	6.169.416,74	151
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,4615	17,5125	16-01-24	162.693.337,03	10.469
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,1522	18,2057	16-01-24	9.114.891,25	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.	17,8893	17,9419	16-01-24	65.891.584,89	383
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,1084	18,1617	16-01-24	1.248.090,25	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,6755	17,7273	16-01-24	18.543.472,99	494
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5465	11,5251	16-01-24	246.468.617,15	10.999
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,0002	11,9782	16-01-24	107.124,33	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,8203	11,7985	16-01-24	5.652.831,84	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7548	11,7331	16-01-24	280.128.996,91	1.522
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0668	12,0447	16-01-24	29.326.553,43	21
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,7220	11,7003	16-01-24	14.937.522,93	357
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8082	10,7925	16-01-24	1.027.554.422,62	44.119
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2005	11,1845	16-01-24	64.157,18	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0470	11,0311	16-01-24	34.517.220,25	70
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0002	10,9843	16-01-24	977.660.677,38	5.894
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,2602	11,2440	16-01-24	113.135.622,30	78
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9521	10,9362	16-01-24	50.547.192,67	1.288
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,0198	10,0151	16-01-24	3.599.578,33	376
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,3398	10,3351	16-01-24	65.966.939,66	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.	10,1717	10,1671	16-01-24	4.942.717,30	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,3314	10,3268	16-01-24	1.093.985,78	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,0982	10,0936	16-01-24	374.841,73	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,1743	23,0526	16-01-24	54.298.260,30	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,3798	22,2596	16-01-24	92.694,04	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,8448	22,7239	16-01-24	87.467,86	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,6510	8,6143	16-01-24	1.794.367,64	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,9275	7,8938	16-01-24	1.518.524,36	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,4826	8,4460	16-01-24	72.183,96	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8681	7,8341	16-01-24	29.501,71	2
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,6126	8,5760	16-01-24	796.379,20	94

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9822	7,9474	16-01-24	38,80	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,3272	10,3180	16-01-24	2.524.213,52	76
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,3190	9,3106	16-01-24	45.312.463,25	3
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,1070	10,0970	16-01-24	141.377,29	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2359	9,2267	16-01-24	11.489,89	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.	11,7024	11,6160	17-01-24	14.119.287,62	65
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,2866	11,2028	17-01-24	397.740,33	57
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,9731	10,9229	16-11-23	57.158,59	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,5564	9,5494	16-01-24	1.757.789,42	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,4948	9,4878	16-01-24	2.182.707,69	136
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7118	9,6337	16-01-24	502.587,61	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7629	9,6846	16-01-24	6.562.669,74	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5336	9,4571	16-01-24	3.810.894,76	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,3088	23,1866	16-01-24	105.284.608,04	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.	82,5563	82,3050	16-01-24	4.580.152,76	182
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	84,5637	84,3075	16-01-24	134.200,94	6
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,3110	13,3020	16-01-24	5.976.843,85	149
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8719	9,8584	16-01-24	3.217.913,22	60
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,4115	10,3976	16-01-24	16.855.011,62	209
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,4701	10,4561	16-01-24	202.021,05	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,3235	11,3109	16-01-24	30.198.357,94	270
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,4030	11,3904	16-01-24	220.982,00	2
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,3572	12,3479	16-01-24	10.379.084,91	133
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5590	6,5590	16-01-24	252.445,36	76
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,1647	32,1273	16-01-24	47.815.812,24	446
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	112,8333	112,8112	16-01-24	7.130.882,32	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	104,2474	104,2259	16-01-24	47.710.003,76	686
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	154,6013	154,5926	16-01-24	18.919.801,07	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	104,5007	104,4931	16-01-24	123.331.335,14	2.253
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,9922	11,9858	16-01-24	34.245.539,89	499
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	125,6279	125,5767	16-01-24	24.264.138,59	98
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	9,2456	9,2312	16-01-24	23.139.509,09	843
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4687	10,4956	16-01-24	5.411.564,50	25
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,3512	10,3240	16-01-24	2.138.187,14	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7810	10,8033	16-01-24	10.239.993,45	6
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6957	10,7176	16-01-24	10.942.246,29	64
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7398	10,7310	16-01-24	5.601.556,70	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7804	10,7717	16-01-24	6.143.648,74	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	11,1686	11,1594	16-01-24	11.223.505,69	50
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,8523	10,8461	16-01-24	18.751.388,72	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,6450	10,6387	16-01-24	13.005,56	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,1529	11,1505	16-01-24	5.204.331,34	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,1261	11,1235	16-01-24	4.393.774,79	70
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0664	10,0564	16-01-24	1.334.676,04	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0008	9,9908	16-01-24	4.914.777,34	47
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,7281	8,6988	16-01-24	73.969.811,91	4.626
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5686	9,5367	16-01-24	12.208,10	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,3337	9,3024	16-01-24	10.351,17	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0390	6,0313	16-01-24	152.016,65	19
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0378	6,0301	16-01-24	516.007,75	40
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0378	6,0301	16-01-24	2.876.396,60	245
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0378	6,0301	16-01-24	4.700.519,96	150
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7304	6,6915	17-01-24	550.226.790,90	21.262
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,1509	7,1097	17-01-24	10.148,34	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,1947	7,1533	17-01-24	10.133,23	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9319	6,8919	17-01-24	3.318.618,03	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,4994	10,3871	17-01-24	111.706.594,46	4.787
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,3105	11,1898	17-01-24	10.791,55	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,3665	11,2452	17-01-24	10.771,33	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,9383	10,8214	17-01-24	11.034.081,53	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,2888	8,2168	17-01-24	627.353.489,17	20.909
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0432	8,9650	17-01-24	10.481,64	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,5358	8,4618	17-01-24	7.214.056,12	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,9136	8,8365	17-01-24	10.464,06	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4268	7,3719	16-01-24	259.814.208,80	9.614
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6907	7,6341	16-01-24	30.858,44	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9411	5,9197	16-01-24	973.893.891,51	34.459
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0538	6,0320	16-01-24	11.370,14	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,6002	70,2027	16-01-24	11.607,32	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	193,8992	193,5756	16-01-24	21.695.406,43	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	103,3482	103,1740	16-01-24	2.620.820,38	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	5,6234	5,6219	17-01-24	68.652.486,31	478
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,9796	10,9406	16-01-24	23.202.179,68	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0645	1,0625	16-01-24	16.788.180,42	155
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0277	1,0274	16-01-24	36.103.944,95	189
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9987	,9969	17-01-24	48.617.539,91	238
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,2335	7,1809	17-01-24	25.451.204,43	127
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,2190	7,1665	17-01-24	10.001.984,70	205
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,7869	7,7304	17-01-24	17.592.092,22	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,4403	7,3860	17-01-24	2.232.852,79	27
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,2869	8,2671	17-01-24	9.766.037,92	274
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3018	8,2819	17-01-24	2.834.313,87	82
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,3940	8,3739	17-01-24	56.906.999,86	170
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1883	5,1873	17-01-24	3.622.284,49	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2180	5,2169	17-01-24	6.186.150,00	122
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0998	10,1006	17-01-24	11.315.974,59	313
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
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.	13,8011	13,7836	16-01-24	5.212.549,41	97
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0090	10,0043	16-01-24	590.713.562,63	15.788
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3564	12,3547	16-01-24	7.600.160,64	242
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8883	10,8819	16-01-24	151.971.683,48	3.681
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	12,0438	12,0418	16-01-24	471.589.720,56	12.547
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,4171	10,3511	16-01-24	5.108.409,98	180
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7710	11,7501	16-01-24	323.754.677,39	10.665
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8834	10,8763	16-01-24	65.295.853,96	2.776
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,6880	5,6836	16-01-24	7.169.308,81	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	738,0277	737,1905	16-01-24	14.076.806,14	921
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.	111,2720	111,2688	16-01-24	91.474.467,66	2.215
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,7670	97,7647	16-01-24	23.923.578,97	34
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.616,3637	1.607,5846	16-01-24	18.626.558,98	416
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.038,1037	1.037,9956	16-01-24	51.767.596,81	198
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	101,9130	101,8249	16-01-24	48.819.255,13	833
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.	115,0993	115,0008	16-01-24	8.238.156,70	261
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.113,0196	1.111,8743	16-01-24	9.759.465,84	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.	6,7215	6,7113	16-01-24	10.860.383,06	385
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.	7,1017	7,1013	16-01-24	57.299.703,89	284
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8529	6,8525	16-01-24	30.144.597,83	2.817
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.	1.776,5255	1.775,6775	16-01-24	48.369.734,18	3.515
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,8548	25,8241	16-01-24	60.958.900,15	5.987
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.	12,4381	12,4390	17-01-24	145.539.138,61	169
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3666	12,3676	17-01-24	32.256.161,21	5.430
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9527	11,9535	17-01-24	765.438.924,74	13.922
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.	14,8050	14,6175	17-01-24	8.391.907,64	734
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.	9,8928	9,8680	17-01-24	52.135.119,46	442
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,5574	11,4947	17-01-24	14.452.404,37	257
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3471	12,3484	17-01-24	263.372.273,13	1.628
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,3804	16,1662	17-01-24	9.438.270,04	155
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,2607	11,1135	17-01-24	1.006.091,88	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,5730	13,4734	17-01-24	6.743.796,30	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,3407	16,1226	17-01-24	23.037.149,36	427
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,4767	14,2835	17-01-24	11.811.305,76	132
TABOR	ES0179632007	BANKINTER S.A.	10,1634	10,1570	16-01-24	15.650.387,23	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2497	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.	9,7833	9,7327	17-01-24	103.987,30	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,9792	9,9275	17-01-24	10.345,06	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,6461	10,5910	17-01-24	20.662,78	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,6747	10,6195	17-01-24	4.358.195,85	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,7697	10,7373	16-01-24	1.531.573,89	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,5576	10,5256	16-01-24	11.517.418,30	134
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,4271	10,4147	16-01-24	63.530,56	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,1049	10,0939	16-01-24	212.262,84	8
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,4470	10,4347	16-01-24	70.829.518,07	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0781	5,0731	16-01-24	17.033.380,09	141
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	124,9275	123,5098	17-01-24	453.567,91	31
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	130,5422	129,0637	17-01-24	4.099.734,48	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,7974	15,6184	17-01-24	10.026.889,94	206
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1137	1,1067	17-01-24	27.912.786,74	207
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,3528	106,6770	17-01-24	2.825.626,62	27
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	112,1944	111,4906	17-01-24	2.361.897,05	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,3015	100,9570	17-01-24	2.657.839,76	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,6835	103,3322	17-01-24	2.633.703,47	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0414	1,0379	17-01-24	30.771.887,09	332
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,8364	85,7389	17-01-24	1.707.147,76	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,2076	87,1093	17-01-24	488.219,65	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0815	9,0712	17-01-24	2.702.631,18	105
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3015	9,2962	17-01-24	3.827.418,00	73
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	,8253	,8219	17-01-24	21.640.510,92	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.026,5375	1.023,3350	16-01-24	5.907.006,11	79
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	807,7248	805,0463	16-01-24	22.702.220,32	334
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6430	9,6298	16-01-24	120.632.970,72	14.592
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1220	10,1138	16-01-24	183.986.648,29	15.903
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5618	10,5538	16-01-24	215.249.667,26	17.191
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7628	10,7615	16-01-24	294.250.453,38	17.218
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,2744	11,2714	16-01-24	434.545.383,39	26.655
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,4331	12,4387	16-01-24	164.610.078,96	11.441
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,9313	13,9474	16-01-24	153.262.207,49	13.044
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,5746	19,3830	17-01-24	187.762.609,65	13.192
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0226	11,9752	17-01-24	90.625.569,12	6.501
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,6240	15,4979	17-01-24	184.586.751,02	13.103
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,2305	18,9849	17-01-24	209.057.968,85	16.859

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	13,3627	13,2846	17-01-24	249.345.638,51	16.347
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5904	9,5827	15-01-24	143.741,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9800	9,9863	15-01-24	310.364,91	12
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,4189	10,4014	16-01-24	5.740.880,78	143
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,7244	11,7046	16-01-24	476.548,26	26
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,0612	9,9632	17-01-24	7.435.534,59	2.292
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,8850	9,7887	17-01-24	3.918.576,44	538
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8739	9,8740	15-01-24	1.101.170,24	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9530	9,9533	15-01-24	207.861,20	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9830	9,9833	15-01-24	1.723.698,95	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0083	10,0087	15-01-24	2.352.403,08	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,3594	9,3468	15-01-24	20.696.492,44	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,4631	9,4505	15-01-24	16.914.117,36	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,2889	9,2766	15-01-24	17.024.139,16	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,6651	9,6524	15-01-24	13.733.324,70	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5312	8,5320	15-01-24	1.639.431,93	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5885	8,5895	15-01-24	604.437,43	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6124	8,6135	15-01-24	948.399,64	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6377	8,6388	15-01-24	818.104,28	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3805	10,3658	17-01-24	39.646.527,57	212
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7681	10,7427	17-01-24	36.395.750,77	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4290	10,3996	17-01-24	35.407.420,45	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5751	12,5554	17-01-24	241.412.164,83	2.072
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6637	12,6440	17-01-24	57.709.846,47	533
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	33,8811	33,7889	17-01-24	32.875.811,62	833
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,2096	35,1145	17-01-24	10.442.042,90	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	19,8304	19,7635	17-01-24	120.947.928,59	1.269
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,0791	20,0117	17-01-24	15.281.496,96	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1094	10,0889	16-01-24	130.804.382,26	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8671	3,8591	16-01-24	387.541,47	143
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,7935	20,7873	16-01-24	23.371.661,31	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6914	12,6614	16-01-24	21.880.258,09	482
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7750	11,7332	17-01-24	17.170.729,56	144
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.851,7166	2.854,1562	16-01-24	4.598.489,60	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.613,6319	2.615,7963	16-01-24	214.571,32	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,7429	11,7486	16-01-24	6.288.887,93	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2623	9,2579	16-01-24	6.662.650,71	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,2927	10,2767	16-01-24	3.254.785,59	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,8480	10,8373	16-01-24	4.861.966,51	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9629	7,9506	15-01-24	1.149.682,52	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,0434	6,0425	15-01-24	852.672,54	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5626	8,5215	15-01-24	578.117,08	51
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1481	13,0814	15-01-24	963.897,92	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8514	11,8450	15-01-24	1.621.963,93	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9695	9,9640	15-01-24	2.909.509,79	192
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4344	10,4314	15-01-24	3.417.016,84	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5209	14,5037	15-01-24	143.182,55	29
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,3103	10,3038	15-01-24	1.483.026,58	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	11,2207	11,2176	15-01-24	1.729.655,96	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,8132	12,8046	15-01-24	6.244.644,25	27
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5842	9,5850	15-01-24	672.037,15	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1790	10,1770	15-01-24	2.867.252,36	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,5181	10,4927	15-01-24	15.235.982,48	301
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,8672	9,8590	15-01-24	3.347.949,69	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1899	10,1887	15-01-24	706.474,66	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0704	11,0529	15-01-24	2.581.599,38	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,2183	11,2075	15-01-24	3.022.888,59	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,8078	14,7978	15-01-24	3.524.107,00	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,5004	10,4948	15-01-24	1.826.159,79	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,0373	12,0356	15-01-24	6.331.345,87	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,2841	11,2692	15-01-24	2.815.558,50	74
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1030	10,1308	15-01-24	12.220.146,01	107
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,4301	11,4140	15-01-24	1.161.970,62	36
GESTIÓN BOUTIQUE III INVESTKEY	ES0168798033	BANCO INVERSIS NET	12,0238	11,9906	15-01-24	7.768.057,61	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	6,1200	6,1211	15-01-24	5.162.808,67	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,9831	9,9770	15-01-24	624.887,96	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1759	8,1732	15-01-24	739.062,15	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,0006	13,0027	15-01-24	19.745.392,49	109
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0150	8,0183	15-01-24	13.830,64	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1912	1,1926	15-01-24	30.345.212,70	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2280	10,1826	15-01-24	2.469.208,59	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6967	10,6786	15-01-24	1.543.119,49	22
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	81,4504	81,2968	15-01-24	4.500.403,66	94
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6101	10,6097	15-01-24	2.247.574,67	31
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0764	11,0519	15-01-24	1.290.459,38	62
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	106,3485	105,9966	16-01-24	1.061.258,41	128
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4055	10,4039	15-01-24	6.766.741,57	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2488	10,2350	15-01-24	2.603.956,30	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,0745	12,0139	16-01-24	9.777.036,59	228
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9083	11,7579	17-01-24	82.609.387,48	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8403	11,6907	17-01-24	3.049.995,55	8
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8233	11,6738	17-01-24	2.921.145,49	91
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8408	11,6912	17-01-24	5.986.492,83	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.	97,2112	97,0961	17-01-24	5.171,22	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.	101,1451	100,6527	17-01-24	790.888,75	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	158,0426	156,7960	17-01-24	30.673,67	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	279,1501	276,9426	17-01-24	5.855.234,61	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.	108,2189	108,2197	17-01-24	73.542,52	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.	2,4151	2,4185	17-01-24	7,17	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.	114,1344	113,8395	16-01-24	7.315.054,11	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,2601	132,2232	16-01-24	77.239.707,85	5.149
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	132,9522	132,5123	16-01-24	6.828.100,17	400
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	102,2682	102,5892	16-01-24	1.791.410,51	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	123,2847	124,5382	16-01-24	1.334.930,48	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	94,3984	94,2766	16-01-24	3.599.860,66	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,1409	93,0877	16-01-24	9.433.044,97	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	93,3862	93,9297	16-01-24	1.923.591,83	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,4288	104,9867	16-01-24	1.081.845,43	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	94,7936	94,4883	16-01-24	722.783,21	32
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	113,2309	111,4055	16-01-24	5.713.312,79	522
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,2478	67,2397	16-01-24	593.388,69	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,0336	11,9472	16-01-24	7.696.179,24	662
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	159,5834	162,3508	16-01-24	1,76	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	145,8117	146,2501	16-01-24	8.336.920,49	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	111,3870	111,6231	16-01-24	2.017.298,53	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7012	54,7036	16-01-24	133.962,83	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2430	130,2409	16-01-24	104.123,71	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,2984	11,2686	16-01-24	5.878.375,42	26
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	145,9699	145,7051	16-01-24	2.014.169,49	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,0043	125,0174	16-01-24	10.608.801,43	757
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,2806	80,8832	16-01-24	831.175,72	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	144,0342	142,7340	16-01-24	3.330.129,76	121
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	142,7661	143,2262	16-01-24	12.341.110,36	116
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	81,1473	80,4427	16-01-24	629.809,77	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	116,5643	116,7841	16-01-24	1.190.066,88	31

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	80,9182	81,0325	16-01-24	1.145.512,81	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	131,7231	131,5580	16-01-24	1.980.901,80	38
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	225,4088	222,9787	17-01-24	45.719.512,39	123
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	259,0658	256,2802	17-01-24	4.705.119,44	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	217,5540	215,2113	17-01-24	34.336.049,48	2.264
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,3669	54,1532	17-01-24	2.680.806,90	287
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,5147	50,3169	17-01-24	2.017.401,52	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,9461	7,9050	17-01-24	15.192.327,37	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	125,5593	124,1553	17-01-24	15.080.523,63	533
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0329	11,0068	17-01-24	48.572.800,20	670
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3912	26,3291	17-01-24	57.521.806,04	761
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,1573	58,8860	17-01-24	57.563.959,99	1.409
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,0410	19,8560	17-01-24	4.665.135,26	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,6356	10,3418	17-01-24	8.043.689,15	361
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.487,1049	1.487,1237	17-01-24	10.204.482,09	217
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,5151	122,4348	17-01-24	152.172.860,22	3.557
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0245	22,0016	17-01-24	3.987.292,47	194
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9153	,9163	16-01-24	5.613.110,94	1.433
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,3806	88,5683	17-01-24	39.886.781,53	2.470
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0358	1,0434	16-01-24	23.323.839,43	5.768
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0725	1,0664	16-01-24	18.494.617,23	1.453
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0329	1,0270	16-01-24	8.826.236,87	940
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0871	1,0899	16-01-24	4.547.171,74	2.197
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	123,8758	123,9352	16-01-24	13.629.080,88	581
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1930	11,1598	17-01-24	5.413.284,80	90
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,7157	9,6145	17-01-24	3.001.251,37	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1169	10,0967	15-01-24	609.190,49	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1588	10,1574	15-01-24	1.912.884,43	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.	12,5169	12,4315	17-01-24	13.869.192,07	358
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,9263	13,8729	16-01-24	8.944.395,06	178
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,1015	12,0216	17-01-24	15.230.358,23	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5242	12,5038	16-01-24	61.807.699,00	723
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,0173	14,9773	16-01-24	22.895.303,28	514
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1997	12,1996	17-01-24	90.964.179,56	919
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.	12,4385	12,4168	16-01-24	10.198.021,06	267
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,8212	13,7818	17-01-24	13.271.867,39	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,6425	17,5872	16-01-24	23.823.511,93	122

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2154	12,1855	16-01-24	5.970.493,64	23
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3690	6,3417	17-01-24	39.329.538,53	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,5770	10,5154	17-01-24	38.802.886,74	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,6590	10,5751	17-01-24	4.262.571,00	142
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,4794	11,3374	17-01-24	3.883.438,25	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	180,6127	177,5583	17-01-24	66.992.041,87	632
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,4026	99,1173	17-01-24	35.633.283,55	382
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	137,5589	137,0449	17-01-24	65.544.055,20	1.466
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	219,9876	216,1793	17-01-24	1.765.414.287,89	14.601
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	150,7833	150,0637	16-01-24	83.797.964,15	1.199
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	129,4851	129,1129	17-01-24	4.594.981,88	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.	129,1556	128,7837	17-01-24	4.690.354,35	467
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	848,3282	848,1637	17-01-24	362.163.131,14	7.043
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	861,8819	861,7231	17-01-24	55.094.991,28	3.807
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.018,7463	1.017,8516	17-01-24	140.623.356,41	4.251
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.005,9021	1.005,0104	17-01-24	136.697.209,70	2.854
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,0218	100,0305	16-01-24	12.508.115,55	437
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.404,8800	1.386,9941	17-01-24	78.723.717,92	2.334
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.503,3735	1.484,2661	17-01-24	502.638,32	50
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	709,8106	706,7610	16-01-24	11.143.371,93	396
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,6389	122,5154	16-01-24	10.736.620,22	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.	703,8124	703,8525	17-01-24	77.010.910,19	2.903
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	875,7676	875,8184	17-01-24	115.073.698,26	2.797
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	761,7790	761,8270	17-01-24	336.927.007,31	2.008
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,1579	88,1635	17-01-24	634.396.532,88	1.371
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.750,5468	1.750,6537	17-01-24	72.161.852,35	1.648
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	834,4599	834,5029	16-01-24	10.404.026,57	328
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	920,9920	921,1216	16-01-24	6.219.666,03	153
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	842,7712	842,8757	16-01-24	8.630.631,23	374
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	652,2831	651,6957	16-01-24	13.268.801,78	445
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,0431	102,0476	17-01-24	209.331.879,41	3.774
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,2178	102,0638	17-01-24	33.271.106,58	697
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,1270	100,8531	17-01-24	2.155.516,73	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,8393	102,5607	17-01-24	16.393.146,90	335
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.961,2254	1.943,1993	17-01-24	135.132.615,58	4.026
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.066,1997	2.047,2535	17-01-24	107.640.537,23	4.242
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,9482	108,9376	17-01-24	4.438.608,75	166
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.856,2467	3.834,2446	17-01-24	155.651.111,64	6.779
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.308,6451	3.289,8167	17-01-24	6.131.594,59	1.621
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.213,9643	2.192,8428	17-01-24	37.473.931,94	2.217
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.325,6860	2.303,5509	17-01-24	2.655,81	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.	57,5847	57,4970	16-01-24	12.635.112,57	438
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,6488	99,2870	17-01-24	25.485.648,73	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.	99,1241	98,7635	17-01-24	2.090.828,72	135
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,5067	105,5290	16-01-24	19.486.796,08	476
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.021,8482	1.021,9483	16-01-24	45.787.213,11	1.192
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,2085	124,1998	16-01-24	30.111.914,20	830
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,6476	101,6414	16-01-24	11.298.271,33	308
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,1930	103,1754	16-01-24	14.581.987,65	399
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,8325	117,8048	16-01-24	23.120.267,01	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.	104,6433	104,5766	16-01-24	9.520.716,50	243
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,0402	126,0516	16-01-24	49.004.472,97	1.248
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,7984	121,8087	16-01-24	26.468.466,95	647
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,9357	117,9241	16-01-24	19.787.459,95	603
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	85,8149	85,7137	16-01-24	13.297.161,55	314
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,2824	11,3944	17-01-24	33.753.210,82	511
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.345,7582	1.345,3709	16-01-24	25.753.669,33	736
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,7466	85,7363	16-01-24	11.072.769,37	368
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	806,2960	806,3143	16-01-24	20.101.039,08	640
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	765,3230	759,8868	17-01-24	88.113,99	89
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	697,5816	692,6125	17-01-24	12.043.171,64	790
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,5003	96,4545	16-01-24	3.376.929,12	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.	95,4936	95,4479	16-01-24	19.733.240,74	586
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,8783	108,5005	17-01-24	43.165,88	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	128,2467	126,6368	17-01-24	77.708.193,08	925
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,8578	28,7579	17-01-24	17.918.035,54	3.464
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,6726	27,5765	17-01-24	23.262.109,79	937
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,4191	98,4168	17-01-24	26.555.565,72	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,2945	96,2922	17-01-24	320.382,35	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,0315	97,0290	17-01-24	128.906.287,38	1.809
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	104,8539	104,7559	17-01-24	11.152.440,48	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	103,8904	103,7930	17-01-24	62.631.897,22	892
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,0105	97,7642	17-01-24	22.290.411,31	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,9009	93,6647	17-01-24	41.538.803,63	547
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,6158	95,3753	17-01-24	218.077.391,79	3.658
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,5013	96,5096	16-01-24	4.333.699,03	159
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,0678	103,0229	16-01-24	11.194.716,91	389
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,4402	98,4339	16-01-24	12.765.192,43	347
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,5293	113,5205	16-01-24	20.249.195,19	581
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,9562	97,8355	16-01-24	12.741.365,44	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,2416	84,1424	16-01-24	23.863.160,31	744
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,1266	62,9747	16-01-24	32.088.717,19	932
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,2671	65,2465	16-01-24	28.473.548,07	854
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,2804	99,2437	16-01-24	7.369.478,06	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.885,8735	1.875,1361	17-01-24	83.305.141,35	4.364
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.861,6073	1.850,9828	17-01-24	251.226.233,39	6.309
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	86,3174	84,7353	17-01-24	2.642.527,02	211
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,6757	94,9051	17-01-24	3.052.883,47	1.972
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,1185	80,0659	16-01-24	14.906.271,80	503
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,2009	72,9997	16-01-24	25.752.738,49	820
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,3530	103,9780	16-01-24	6.722.891,84	179
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	800,9940	800,9626	16-01-24	16.347.709,76	414
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,4433	83,3599	16-01-24	12.029.838,97	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	914,4304	905,4204	17-01-24	3.366.220,89	331
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	891,7748	882,9759	17-01-24	39.570.546,47	1.261
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	153,8082	152,3683	17-01-24	12.574.400,10	615
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	146,9389	145,5653	17-01-24	178.021,32	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.123,8906	1.118,9055	17-01-24	19.025.727,34	1.074
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.199,3564	1.194,0529	17-01-24	17.630.519,53	2.621
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,1569	114,1470	16-01-24	22.398.659,11	754
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,2919	76,2423	16-01-24	8.769.351,20	300
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	879,2694	879,3377	16-01-24	6.024.281,48	266
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.265,4343	1.255,8095	17-01-24	105.276,88	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.171,8677	1.162,9291	17-01-24	50.239.315,18	1.796
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,3726	104,8513	17-01-24	254.417,31	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	99,5533	99,0591	17-01-24	116.010.258,33	3.268
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	109,7517	108,8790	17-01-24	14.925.911,97	79
BANKINTER MULTI-ASSET INV./LONG	ES0113574026	BANKINTER S.A.	100,1477	99,8084	17-01-24	8.387.223,56	456

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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.	101,0707	101,0043	17-01-24	41.921.388,69	149
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	111,8569	110,7735	17-01-24	1.330.666,32	438
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	108,2200	107,6597	17-01-24	6.740.969,90	441
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.105,0651	1.101,3249	17-01-24	601.745,63	233
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.079,9127	1.076,2459	17-01-24	11.532.453,01	709
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.517,5090	1.517,6492	17-01-24	91.117.215,92	1.484
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	457,7590	453,0879	17-01-24	3.207.038,57	2.010
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	417,8053	413,5329	17-01-24	24.341.271,25	1.331
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	145,1440	144,1371	17-01-24	185.962.468,28	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	137,8439	136,8852	17-01-24	81.650.533,53	600
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	136,9162	135,9639	17-01-24	730.845,16	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	137,4884	136,5316	17-01-24	9.531.572,43	374
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,3707	98,0244	17-01-24	19.687.905,83	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,3797	104,0134	17-01-24	906.516.720,54	904
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,6359	102,2746	17-01-24	598.095.587,07	5.034
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,0889	101,7291	17-01-24	47.978.577,93	1.790
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,3572	99,1079	17-01-24	402.065.034,78	366
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,0857	97,8390	17-01-24	161.910.423,28	1.205
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,7831	97,5369	17-01-24	13.824.706,22	453
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	128,6072	127,8527	17-01-24	359.884.134,35	359
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,8189	120,1083	17-01-24	168.393.918,17	1.467
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	120,1805	119,4734	17-01-24	21.442.944,82	727
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	122,3565	121,6369	17-01-24	1.699.864,22	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,2096	115,6602	17-01-24	900.016.847,94	987
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,4460	110,9176	17-01-24	651.598.671,79	5.288
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,9146	103,4218	17-01-24	13.479.736,29	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	110,9252	110,3990	17-01-24	57.720.853,22	2.127
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,8869	100,8656	17-01-24	371.433.000,17	350
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,8680	100,8459	17-01-24	594.046.211,95	8.658
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.	1.137,7258	1.137,8258	16-01-24	7.838.214,63	275
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.245,3026	1.241,1989	17-01-24	46.608.469,26	1.092
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	101,7287	100,8340	17-01-24	6.215.072,89	1.987
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	89,4595	88,6704	17-01-24	37.489.755,67	1.206
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,1735	96,8675	17-01-24	5.179.257,31	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.292,3846	1.288,1469	17-01-24	174.913.367,67	4.145
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	178,9334	177,6518	17-01-24	36.124.771,92	1.568
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	181,3066	180,0120	17-01-24	11.988.879,68	3.681
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.168,7393	1.161,4728	17-01-24	25.893,91	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.134,6674	1.127,5912	17-01-24	51.124.145,99	1.950
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,7955	9,7904	15-01-24	2.434.819,21	279
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2186	10,2196	16-01-24	1.008.318.971,19	27.856
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8378	7,8386	16-01-24	1.988.190.775,48	5.307
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,7557	23,6151	16-01-24	86.931.761,46	7.366
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,8533	25,8098	15-01-24	38.330.191,35	3.376
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8952	12,8744	15-01-24	29.126.466,16	3.262
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,3088	107,7115	16-01-24	422.923.019,62	21.612
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	204,1624	203,3688	16-01-24	19.511.595,53	2.813
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	27,0229	26,8084	16-01-24	91.434.483,44	3.655
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,0584	13,0336	16-01-24	117.250.023,65	3.713
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,3761	9,3056	16-01-24	36.429.416,44	3.173
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,5522	27,4481	16-01-24	110.647.157,06	4.656
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,9670	17,9152	16-01-24	240.150.172,86	8.248
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.482,8894	1.472,9570	16-01-24	15.642.686,39	359
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	37,7217	37,9573	16-01-24	1.209.577.739,83	62.534
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0969	12,0966	16-01-24	39.247.282,31	1.436
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1504	10,1517	16-01-24	2.969.448.962,02	74.238
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8585	9,8593	16-01-24	959.288.058,08	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	10,3147	10,3155	16-01-24	1.226.832.389,95	33.199
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1395	10,1408	16-01-24	396.171.092,36	10.223
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1190	10,1182	16-01-24	276.272.930,15	10.060
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2069	10,2064	16-01-24	194.222.486,88	4.789
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6067	10,6065	16-01-24	16.842.968,18	177
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,7512	10,7525	16-01-24	137.483.468,09	3.843
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,4833	12,4732	16-01-24	165.915.317,99	4.418
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3268	15,3130	15-01-24	50.837.871,36	1.104
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	81,4401	82,0548	16-01-24	43.658.464,57	2.159
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.844,0223	1.843,2529	16-01-24	118.681.503,74	2.947
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.900,8221	1.900,0571	16-01-24	852.278.493,63	24.051
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,9546	183,8827	16-01-24	18.710.367,68	930
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8340	11,8330	16-01-24	30.394.404,86	978
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4800	10,4795	16-01-24	32.076.955,36	476
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1816	10,1744	15-01-24	808.767.599,97	23.391
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8959	9,8884	15-01-24	592.819.422,46	17.888
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1249	15,1021	15-01-24	217.236.710,36	8.518
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8321	6,8263	16-01-24	61.222.931,84	2.257
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0824	11,0842	16-01-24	28.043.558,68	775
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2197	10,2206	16-01-24	58.408.573,66	326
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2059	10,2067	16-01-24	178.809.814,99	1.220
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,3858	9,3771	15-01-24	17.847.185,70	1.139
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1684	9,1579	15-01-24	22.532.479,00	1.173
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,3124	10,2929	16-01-24	337.676.681,01	15.295
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6918	131,6824	16-01-24	679.211.127,25	20.164
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7456	9,7351	15-01-24	164.292.010,00	14.994
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,3595	10,3553	15-01-24	10.877.805,89	1.168
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,4942	11,4791	15-01-24	34.811.054,06	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,9111	10,8870	16-01-24	299.789.631,03	22.000
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,7446	117,1004	16-01-24	22.215.086,58	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,5310	10,5072	16-01-24	100.385.394,38	6.467
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.441,3003	1.441,2435	16-01-24	762.549.294,57	15.928
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	920,1844	918,7450	15-01-24	1.856.792.410,94	66.556
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	954,2400	952,8138	15-01-24	17.969.021,57	151
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4153	10,3952	15-01-24	348.210.531,29	15.319
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8469	8,8199	15-01-24	78.568.133,48	4.519
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,6971	25,7856	16-01-24	563.000.594,23	29.082
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,8541	26,9473	16-01-24	80.528.196,53	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2090	7,1910	15-01-24	37.105.031,34	3.747
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,8088	9,7915	15-01-24	107.716.981,89	5.764
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5666	9,5644	16-01-24	213.028.734,71	5.969
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,0368	13,0041	16-01-24	577.042.305,22	14.528
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,1363	11,1086	16-01-24	104.468.688,98	3.498
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8839	10,8618	16-01-24	858.680.996,89	21.423
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2547	10,2425	15-01-24	129.694.200,95	8.915
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5663	10,5491	15-01-24	27.183.748,58	3.002
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2922	10,2928	16-01-24	73.558.055,71	361
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,1715	10,1625	15-01-24	170.245.766,68	240
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,8725	10,8554	15-01-24	94.751.941,15	278
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,7545	10,7401	15-01-24	240.023.797,32	275
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1321	10,1313	16-01-24	119.213.447,14	4.486
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6173	10,6179	16-01-24	95.630.821,15	3.480
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2674	10,2710	16-01-24	45.694.871,14	1.789
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1334	11,1341	16-01-24	207.758.000,09	7.765
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	896,6075	896,6768	16-01-24	2.878.713.809,14	86.927
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0208	3,0206	15-01-24	43.695.057,38	3.215
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,2828	21,2524	16-01-24	120.335.518,13	6.546
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,3809	34,5757	16-01-24	214.442.834,00	7.287
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	38,6296	38,8466	16-01-24	318.393.644,73	22.727

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6964	6,6968	16-01-24	34.760.904,71	1.319
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9217	9,9185	15-01-24	981.349.498,83	51.583
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0616	10,0485	15-01-24	42.352.819,64	1.635
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5291	9,5183	15-01-24	1.728.178.221,31	51.589
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2241	10,2191	15-01-24	22.929.149,33	1.635
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,8051	10,7959	15-01-24	29.053.904,42	1.634
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,9749	14,9649	15-01-24	1.066.943.492,17	51.590
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7881	10,7737	15-01-24	6.269.099.185,57	196.950
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,1063	14,0969	15-01-24	1.011.330.425,42	40.031
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1336	13,1185	15-01-24	8.482.286.137,75	250.031
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4520	11,4374	15-01-24	11.276.170,51	881
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	127,9346	127,0358	17-01-24	9.063.916,32	190
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	116,7790	115,4068	17-01-24	68.949.623,93	2.728
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8975	11,8833	17-01-24	8.003.944,87	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	244,5429	242,2836	17-01-24	1.416.744.458,00	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	71,8693	70,8269	17-01-24	141.672.142,29	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,0131	15,9920	17-01-24	58.652.075,84	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,4529	14,4190	17-01-24	56.449.156,80	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,5741	15,5322	17-01-24	31.593.290,08	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5703	15,5284	17-01-24	493.847,01	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,5844	15,5426	17-01-24	5.539.458,04	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,4603	15,4568	17-01-24	135.621.015,97	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,1559	16,1223	17-01-24	42.621.365,24	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	274,5288	272,3397	17-01-24	140.876.747,65	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,2111	53,7380	17-01-24	1.207.349.534,63	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,7934	13,6873	17-01-24	14.733.458,19	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,7957	11,6781	17-01-24	31.578.569,98	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,8424	34,5739	17-01-24	49.561.820,23	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8749	10,8373	17-01-24	112.649.760,03	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	18,0838	17,9635	17-01-24	81.870.409,25	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,6830	12,6385	17-01-24	181.069.950,99	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	227,2491	225,1086	17-01-24	322.637.433,28	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.458,9854	1.468,4737	17-01-24	5.233.374,32	119
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.537,4042	1.547,4130	17-01-24	1.740.870,09	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,4700	115,0264	17-01-24	10.171.722,17	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,4257	112,9868	17-01-24	586.131,96	13
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,4167	113,9756	17-01-24	4.979.527,51	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8972	10,8825	17-01-24	30.553.065,43	1.208
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8050	6,8172	16-01-24	21.390.440,74	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2493	9,2657	16-01-24	155.380.388,33	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5814	10,6003	16-01-24	80.960.486,81	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.	7,5601	7,5529	16-01-24	81.801.039,75	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0130	6,0089	16-01-24	145.200.380,31	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7845	29,7636	16-01-24	333.054.506,81	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9878	5,9838	16-01-24	39.673.028,09	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0815	30,0606	16-01-24	288.348.545,65	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4521	30,4310	16-01-24	77.312.643,30	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,6147	16,5952	15-01-24	81.452.784,84	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,1433	12,1389	16-01-24	43.137.101,99	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	200,2051	200,1417	16-01-24	979.407,31	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	170,2616	170,2030	16-01-24	32.649.560,35	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.	8,3705	8,3451	16-01-24	4.302.005,58	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,1723	8,1471	16-01-24	83.706.803,00	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,3861	9,3575	16-01-24	1.668.871,03	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,7717	12,7325	16-01-24	33.636.901,13	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,4667	13,4255	16-01-24	11.275.752,45	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,9471	7,8457	16-01-24	4.489.359,97	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,1490	7,0577	16-01-24	28.595.065,91	2.048

Fondos de Inversión *Investment Funds*

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CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,7752	7,6759	16-01-24	8.542.215,99	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.	12,7095	12,6167	16-01-24	20.420.111,44	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	48,1785	47,8255	16-01-24	67.546.523,12	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,7565	8,6927	16-01-24	5.308.099,40	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,0644	11,9762	16-01-24	35.530.194,87	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	128,3854	128,0691	16-01-24	3.532.532,97	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.	9,4356	9,4119	16-01-24	56.288.489,62	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0928	7,0834	16-01-24	26.079.501,29	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8283	7,8182	16-01-24	15.736.435,25	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,3016	8,2909	16-01-24	2.065.158,41	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8873	6,8785	16-01-24	2.286.998,06	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,7116	26,7086	15-01-24	32.105.347,83	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	29,1736	29,1720	15-01-24	3.082.520,65	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8787	5,8717	16-01-24	79.332.542,67	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,8948	5,8876	16-01-24	8.335.939,47	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7425	5,7354	16-01-24	18.135.695,50	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8184	5,8112	16-01-24	41.945.123,16	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	15,0148	15,1107	16-01-24	55.074.364,99	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	35,1208	35,3439	16-01-24	778.911.161,87	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0330	6,0343	16-01-24	35.909.900,79	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,1162	7,1146	16-01-24	1.441.182,22	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5709	6,5693	16-01-24	329.714.597,28	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6951	6,6935	16-01-24	299.083.774,31	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3918	8,3867	16-01-24	690.939.907,56	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6606	8,6554	16-01-24	514.042.326,14	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7934	8,7852	16-01-24	93.558.303,09	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0746	9,0661	16-01-24	55.332.926,48	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,0329	9,0240	16-01-24	22.273.294,27	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,3225	9,3134	16-01-24	12.533.382,34	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,2213	7,2237	16-01-24	427.695.815,97	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,4526	7,4552	16-01-24	257.128.746,83	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0686	6,0692	16-01-24	671.833,13	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0487	6,0493	16-01-24	2.020.051.060,07	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5996	7,5993	16-01-24	18.344.972,07	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1842	6,1788	15-01-24	1.379.990,93	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7602	5,7550	15-01-24	3.926.669,35	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0108	6,0055	15-01-24	1.033,67	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6579	5,6526	15-01-24	8.374.273,11	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7302	13,7111	15-01-24	373.773.411,21	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7463	14,7261	15-01-24	32.200.498,96	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8515	8,8510	16-01-24	8.718.575,69	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1521	6,1518	16-01-24	18.200.046,53	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,5329	92,5119	16-01-24	2.908,37	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,7711	159,7320	16-01-24	20.118.439,74	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.	131,5176	131,8670	16-01-24	2.502.365,98	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.312,5237	2.318,6114	16-01-24	91.704.605,92	4.720
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,5842	106,5680	16-01-24	38.179.687,24	1.949
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,3255	120,3363	16-01-24	144.226.994,56	6.842

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.	103,6462	103,6863	16-01-24	107.477.631,41	5.811
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,0297	110,0265	16-01-24	30.651.023,57	1.504
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,5556	109,5910	16-01-24	44.581.260,27	1.865
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,3612	106,3716	16-01-24	29.006.924,72	1.267
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,0849	99,0798	16-01-24	95.254.387,40	3.162
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4564	10,4515	16-01-24	25.126.513,78	1.030
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8988	9,8886	15-01-24	23.144.847,49	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3827	6,3757	15-01-24	31.318.912,68	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0757	12,0566	15-01-24	14.793.276,64	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0292	8,0160	15-01-24	24.878.927,02	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,3373	12,3181	15-01-24	65.500.381,72	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,7148	10,7066	15-01-24	37.698.673,02	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,4613	12,4515	15-01-24	52.472.572,78	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7964	7,7898	15-01-24	25.191.829,62	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6155	10,6135	16-01-24	8.242.122,12	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9928	5,9934	16-01-24	142.670.723,78	7.420
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1210	6,1173	16-01-24	22.300.071,53	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2577	7,2532	16-01-24	175.393.956,02	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3016	7,2971	16-01-24	24.975.166,56	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,4911	8,3880	16-01-24	560.082.611,34	354.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5650	5,5630	16-01-24	8.696.088.121,99	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,4508	10,4760	16-01-24	7.312.866.646,75	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7347	5,7295	16-01-24	3.339.273.404,06	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9584	5,9591	16-01-24	1.370.621.119,49	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7008	5,6968	16-01-24	4.058.351.733,87	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,8114	7,7425	16-01-24	285.322.626,62	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1992	7,1854	16-01-24	1.327.953.663,17	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7494	5,7491	16-01-24	2.323.387.865,22	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,2034	6,1379	16-01-24	1.394.746.064,33	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3605	6,3579	15-01-24	59.128.716,65	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,4466	101,2337	15-01-24	1.066.836,04	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5118	11,4869	15-01-24	285.701.270,12	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0516	8,0524	16-01-24	1.383.561.869,27	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8069	7,8075	16-01-24	2.081.105.195,19	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1474	8,1482	16-01-24	197.434.458,79	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9004	7,9010	16-01-24	4.294.591.782,47	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9845	7,9852	16-01-24	1.295.125.254,42	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6744	9,6624	16-01-24	251.302.206,41	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,5885	27,5534	16-01-24	294.040.001,92	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5395	10,5261	16-01-24	202.998.690,75	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9181	10,9044	16-01-24	23.308.316,19	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4571	13,4472	15-01-24	111.249.186,76	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2632	7,2524	16-01-24	275.869,67	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7933	5,7863	16-01-24	27.364.223,65	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0930	8,0845	16-01-24	25.572.215,84	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2859	6,2857	16-01-24	3.035.803,44	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8182	5,8239	16-01-24	152.196,44	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1486	6,1548	16-01-24	499.614,67	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7569	5,7626	16-01-24	1.317.314,73	35
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4518	5,4463	16-01-24	135.942,42	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,9101	103,9199	16-01-24	31.788.373,29	1.822

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9318	7,9244	16-01-24	19.350.506,73	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0968	6,0912	16-01-24	11.432.485,20	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4699	,4733	16-01-24	26.512.064,17	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9155	6,9655	16-01-24	7.722.743,59	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0283	6,0274	16-01-24	1.525.018,24	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0136	6,0127	16-01-24	16.485.313,58	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4385	6,4375	16-01-24	487,66	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1094	6,1040	16-01-24	56.200.240,22	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0130	7,0067	16-01-24	14.440.798,89	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1706	6,1650	16-01-24	6.823.819,12	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0238	6,0184	16-01-24	11.116.172,91	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9456	6,9351	16-01-24	6.683.884,99	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1248	7,1143	16-01-24	4.320.255,35	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3515	6,3513	16-01-24	384.746.889,82	13.651
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0464	6,0465	16-01-24	278.438.731,18	12.570
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9912	8,9830	16-01-24	117.499.170,75	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8450	11,8249	15-01-24	347.016.843,71	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,2897	12,2691	15-01-24	278.239.629,91	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4406	5,4374	16-01-24	2.402.618,46	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3452	5,3419	16-01-24	2.477.467,22	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3722	5,3689	16-01-24	3.377.781,29	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3929	5,3897	16-01-24	10.002.582,79	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9237	5,9241	16-01-24	129.424.560,91	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6353	6,6496	16-01-24	144.866.723,34	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,7958	7,8314	16-01-24	153.749.663,26	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3455	6,3364	16-01-24	105.744.847,20	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6204	5,6164	16-01-24	435.576.063,00	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9285	5,8465	16-01-24	294.330.643,47	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6524	5,6526	16-01-24	663.020.695,55	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5498	5,5446	16-01-24	239.747.361,47	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5482	5,5622	16-01-24	458.524.604,61	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,5400	8,5234	16-01-24	341.887.319,60	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,2468	8,1658	16-01-24	46.599.948,05	90.825
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,6241	11,6777	16-01-24	737.319.719,19	96.361
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1011	7,1018	16-01-24	33.329.754,34	1.390
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4491	9,4487	16-01-24	12.664.239,27	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5908	6,5847	16-01-24	78.419.735,35	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.	5,6612	5,6540	15-01-24	211.580,08	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0883	6,0812	15-01-24	40.906.603,10	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0700	6,0705	16-01-24	12.896.567,78	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0461	6,0465	16-01-24	1.881.212.292,24	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8965	5,8965	16-01-24	427.873.672,25	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7398	5,7399	16-01-24	393.716.776,03	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,1484	6,1441	16-01-24	843.957,73	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,0551	6,0508	16-01-24	5.971.731,10	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,0081	6,0037	16-01-24	10.265.231,79	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,0936	6,0886	16-01-24	103.019,61	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9984	5,9933	16-01-24	3.234.108,20	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9533	5,9482	16-01-24	861.211,05	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,4242	98,4385	16-01-24	53.908.330,37	2.359
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,5260	103,5357	16-01-24	33.446.569,52	2.125
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,4944	111,5047	16-01-24	39.711.398,91	2.451

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.	116,3792	115,3757	16-01-24	4.834.606,84	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	127,5239	126,4219	16-01-24	11.301.474,08	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	418,8250	415,1961	16-01-24	78.495.506,41	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,8637	16,8521	15-01-24	7.597.675,27	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2124	7,2091	16-01-24	9.417.400,76	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3855	9,3810	16-01-24	99.011.816,30	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1326	7,1293	16-01-24	29.945.327,24	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	5,9708	5,9704	15-01-24	5.031.118,67	545
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2838	6,2839	15-01-24	8.175.722,03	744
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2243	8,1703	15-01-24	21.919.896,52	1.629
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8100	8,7528	15-01-24	4.124.381,28	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,5405	17,5451	15-01-24	27.948.118,32	1.234
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	19,2498	19,2567	15-01-24	8.722.752,78	745
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,8939	103,7593	15-01-24	33.247.102,86	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8558	14,8567	15-01-24	15.434.934,35	1.435
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,9541	15,9562	15-01-24	15.874.375,01	1.428
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	124,0886	123,9856	15-01-24	172.584.414,79	7.862
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	133,8017	133,7004	15-01-24	36.295.265,68	2.371
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	885,9464	886,0062	15-01-24	161.398.206,17	3.059
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	899,7636	899,8465	15-01-24	2.001.158,57	31
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,0879	103,0700	15-01-24	20.361.130,43	1.312
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	108,7534	108,7425	15-01-24	12.177.950,79	1.829
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5092	9,5150	15-01-24	98.818.862,89	4.486
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3501	10,3572	15-01-24	32.083.304,25	3.092
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,0397	11,0266	15-01-24	15.032.733,55	1.011
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,7337	11,7206	15-01-24	302.270,76	16
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	681,8600	681,0328	15-01-24	57.603.458,54	1.984
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	705,1214	704,2977	15-01-24	50.300.979,60	3.109
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,9452	13,8888	15-01-24	11.523.338,01	874
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,7405	14,6821	15-01-24	4.984.640,83	745
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2773	7,2702	15-01-24	43.944.105,53	2.480
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5228	7,5160	15-01-24	4.066.648,42	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,9575	102,8885	15-01-24	30.205.273,52	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,6831	107,5345	15-01-24	32.310.175,13	1.365
CIMS 2026, FI	ES0125587008	BANKOA	103,9930	103,8971	15-01-24	44.889.496,66	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3081	12,2919	15-01-24	87.183.792,02	4.502
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9630	12,9469	15-01-24	30.078.754,67	1.829
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1160	6,1155	16-01-24	263.044.170,71	6.659
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3488	13,3210	16-01-24	7.153.463,67	597
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6274	6,6276	16-01-24	19.760.333,46	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3510	10,3504	16-01-24	35.226.334,22	1.867
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8488	5,8394	16-01-24	148.893.349,40	12.483
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0461	9,0338	16-01-24	88.764.464,94	5.444
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7996	6,7842	16-01-24	53.748.750,11	5.526
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6210	7,6150	16-01-24	792.320.871,83	20.835
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9455	5,9441	16-01-24	24.800.132,15	1.309
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7170	9,7147	16-01-24	35.497.920,60	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,8387	9,7809	16-01-24	4.132.141,03	343
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,3505	10,3696	16-01-24	35.673.470,46	3.256
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,1579	15,1336	16-01-24	9.696.859,23	839
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,7933	19,6772	16-01-24	9.156.423,16	848
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3108	9,2924	16-01-24	45.699.821,03	3.109
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9096	13,8948	16-01-24	2.697.447,00	342
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1749	6,1747	16-01-24	42.398.050,27	2.098
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8913	10,8904	16-01-24	47.438.661,64	2.219
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1005	6,1004	16-01-24	630.634.296,72	16.103
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0141	6,0130	16-01-24	97.044.968,02	2.823
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1500	6,1488	16-01-24	226.645.658,16	6.389
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1640	6,1629	16-01-24	51.312.882,41	1.319
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1438	6,1425	16-01-24	203.708.684,51	6.013
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5967	7,5962	16-01-24	17.907.608,87	890
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,2391	7,2300	16-01-24	94.489.272,05	8.991
LABORAL KUTXA MERCADOS	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9695	7,9084	16-01-24	2.880.967,44	443

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	5,9559	5,9562	16-01-24	47.910.841,92	2.396
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1065	11,1075	16-01-24	161.099.989,09	5.353
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4487	9,4487	16-01-24	24.934.593,47	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0282	6,0288	16-01-24	3.009.148,86	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0096	6,0092	16-01-24	27.123.608,28	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8390	11,8360	16-01-24	245.326.340,85	7.914
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4271	7,4271	16-01-24	34.805.016,49	1.462
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8165	8,8159	16-01-24	34.438.615,99	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1842	12,1811	16-01-24	23.025.844,45	1.078
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6044	10,6010	16-01-24	12.526.298,49	602
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0449	7,0416	16-01-24	332.500.932,86	7.318
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,3157	7,2948	16-01-24	275.754.450,95	5.914
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.088,2876	2.082,0926	17-01-24	247.681.990,19	2.720
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.621,4779	2.599,8958	17-01-24	196.196.626,94	1.453
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	111,3995	109,8043	17-01-24	15.256.554,76	728
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	96,1996	94,8218	17-01-24	1.436.449,70	124
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	133,9293	132,0109	17-01-24	1.939.777,33	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	120,7845	119,8712	17-01-24	34.146.880,38	1.308
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	117,7712	116,8799	17-01-24	2.678.902,49	152
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	139,6920	138,6338	17-01-24	2.414.268,14	180
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	120,0332	118,4333	17-01-24	415.640.642,87	5.611
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	104,6398	103,2443	17-01-24	56.977.448,87	1.225
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	162,1660	160,0023	17-01-24	75.897.700,20	1.372
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	109,1924	109,0747	17-01-24	31.848.614,94	680
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	119,3929	117,8804	17-01-24	608.534.169,91	9.133
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	107,6968	106,3318	17-01-24	49.219.081,39	1.353
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	158,2081	156,2019	17-01-24	33.227.761,83	1.423
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	164,9014	162,9961	17-01-24	227.925,68	7
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,5494	153,7480	17-01-24	221.282,38	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3401	13,3361	17-01-24	109.142.089,96	472
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2983	13,2943	17-01-24	90.133.297,51	435
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.244,5889	1.242,6701	17-01-24	29.213.854,20	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.259,2593	1.257,3042	17-01-24	15.200.190,31	39
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.229,1126	1.227,1926	17-01-24	78.402.269,31	547
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2348	8,1686	17-01-24	13.469.851,52	58
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0722	8,0072	17-01-24	4.538.394,83	44
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2307	12,2119	17-01-24	47.022.172,30	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9935	13,0042	16-01-24	2.074.264,15	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5658	11,5750	16-01-24	1.231.118,08	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2082	13,2088	16-01-24	39.773.872,34	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6151	9,6066	16-01-24	9.778.670,81	48
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4310	9,4225	16-01-24	9.054.489,07	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	1.047,8227	1.044,6569	17-01-24	94.425.421,14	460
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.025,8128	1.022,7023	17-01-24	44.582.798,80	255
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5023	10,5074	16-01-24	69.385.957,42	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.	11,2255	11,1257	17-01-24	19.518.579,17	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,6923	10,6885	16-01-24	187.949.405,88	6.313
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,0398	11,0360	16-01-24	13.715.704,53	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1392	6,1382	17-01-24	246.857.247,81	3.131
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0478	10,0462	17-01-24	21.023.923,32	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,2064	14,2142	16-01-24	101.699.568,36	1.735
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9620	14,9705	16-01-24	136.999.096,26	21
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5083	11,5103	16-01-24	192.784.081,94	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.	10,3273	10,3046	17-01-24	41.895.607,42	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,1618	7,1609	16-01-24	109.094.493,50	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.	10,9191	10,8534	17-01-24	22.180.962,24	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	25,9622	25,8060	17-01-24	364.733.556,61	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,2253	16,1274	17-01-24	2.014.112,16	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1384	12,1245	17-01-24	9.125.873,64	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,1795	11,1665	17-01-24	510.503,76	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0300	13,0150	17-01-24	44.079.324,83	437
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,6590	11,6454	17-01-24	81.780.228,87	208
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2450	11,2232	17-01-24	49.587.984,47	19
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,4915	16,4595	17-01-24	103.988.360,86	574
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5363	12,5117	17-01-24	69.207.374,85	199
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,5698	12,5454	17-01-24	10,27	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	261,2146	261,1122	17-01-24	275.800.472,30	1.571
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	108,9027	108,8585	17-01-24	558.480.490,46	444
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,3119	12,2226	17-01-24	7.909.926,89	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,4250	17,2495	17-01-24	7.148.234,27	113
AGAVE	ES0106136007	BANKINTER S.A.	11,7270	11,6688	17-01-24	40.291.277,05	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.	10,5086	10,3976	17-01-24	4.809.120,90	109
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,6346	10,5224	17-01-24	7.862.547,01	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,2409	11,2049	17-01-24	37.582.769,20	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,9617	22,8254	17-01-24	36.901.757,17	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,2768	19,1771	17-01-24	105.596.862,95	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,5846	18,4183	17-01-24	9.391.151,09	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2209	13,2158	17-01-24	14.155.393,16	189
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,6566	15,5129	17-01-24	7.689.522,01	35
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	10,3475	10,2679	17-01-24	5.254.716,83	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,6086	10,4262	17-01-24	3.619.301,35	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,7025	11,6564	17-01-24	2.798.676,37	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,4309	11,3241	17-01-24	1.498.008,74	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,8825	11,8332	17-01-24	4.904.822,89	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,5637	28,3848	17-01-24	21.538.572,71	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,4274	12,3692	17-01-24	24.117.541,01	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,3954	13,3055	17-01-24	12.645.313,06	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0416	27,0019	17-01-24	284.027.820,91	966
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7906	26,7510	17-01-24	102.663.326,51	1.448
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0987	2,0961	16-01-24	126.516.213,87	325
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0521	2,0496	16-01-24	60.273.096,98	506
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,1918	10,1757	17-01-24	50.887.078,82	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6949	10,6937	17-01-24	4.981.845,92	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6995	10,6983	17-01-24	95.634.503,20	539
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6377	10,6365	17-01-24	17.542.184,95	221
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4213	10,3803	17-01-24	42.921.980,21	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4186	10,3776	17-01-24	19.321.076,64	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,5599	22,3755	17-01-24	31.735.653,51	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	19,1913	19,2168	16-01-24	77.643.812,01	177
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,8573	18,8818	16-01-24	8.716.099,85	179
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	75,6362	74,9187	17-01-24	53.980.025,30	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,4338	67,7823	17-01-24	42.955.012,85	672
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	79,1201	78,3696	17-01-24	78.038.513,42	856
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	22,8490	22,8330	17-01-24	67.321.845,35	257
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4339	8,4158	17-01-24	40.371.228,87	213
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	72,4442	71,6049	17-01-24	169.281.501,38	540
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	11,3048	11,2562	17-01-24	34.206.294,57	146
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,3485	8,2719	17-01-24	68.298.691,44	266
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9859	9,9490	17-01-24	86.062.457,52	511
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	15,0049	14,9122	17-01-24	171.387.335,28	580
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4438	10,4201	17-01-24	170.179.177,40	166
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,8964	10,8510	17-01-24	63.555.350,32	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,7120	11,6824	17-01-24	110.647.483,53	1.966
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,8150	11,7852	17-01-24	20.436.328,20	8
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,8865	11,8566	17-01-24	68.811.857,59	86
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3129	10,3030	17-01-24	57.748.080,39	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,2600	11,1419	17-01-24	11.180.470,38	44
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,9162	10,9092	17-01-24	64.072.792,40	63
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,5571	10,4709	17-01-24	66.641.203,47	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	961,3515	961,4483	17-01-24	881.185.010,19	2.519
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,8145	15,7305	17-01-24	12.158.289,09	188
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,6532	21,6243	17-01-24	347.456.531,56	3.247
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7506	10,7501	17-01-24	71.290.498,55	1.442
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.	10,1923	10,1927	17-01-24	15.425.655,26	166
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,8774	13,8780	17-01-24	62.696.586,13	168
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,8992	15,8787	17-01-24	262.457.981,64	2.613
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,5414	20,5136	16-01-24	157.823.306,09	1.384
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,9645	20,9363	16-01-24	39.529.701,64	53
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,8609	20,8327	16-01-24	520.868.108,01	2.096
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.	8,5580	8,5384	17-01-24	37.069.993,24	518
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6996	8,6798	17-01-24	606.308.669,95	1.393
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1382	16,1179	17-01-24	271.234.304,74	1.932
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9386	10,9285	17-01-24	13.616.048,00	243
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3880	11,3776	17-01-24	355.883.798,85	965
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,9472	11,8289	17-01-24	22.596.063,48	308
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,3196	12,1978	17-01-24	731,87	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,5871	20,5416	17-01-24	39.679.855,74	576
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,7132	28,4562	17-01-24	253.923.033,71	2.590
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,4529	26,3406	16-01-24	207.699.437,95	2.519
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3890	9,3810	16-01-24	2.560.522,98	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1293	10,0972	17-01-24	1.737.018,00	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,7774	9,7636	16-01-24	5.053.266,41	8
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,1533	8,5593	17-01-24	2.464.412,28	192
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1762	10,1547	17-01-24	1.855.978,78	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,4178	8,3990	17-01-24	1.627.543,79	88
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,8880	9,7857	17-01-24	1.146.532,11	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,8870	11,8123	17-01-24	5.849.911,00	35
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,7316	10,5708	17-01-24	1.020.621,74	54
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2930	10,2380	17-01-24	1.093.328,84	37
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,4542	12,4546	17-01-24	2.639.182,58	187
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,6100	13,6102	17-01-24	5.706.119,10	552
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1848	27,8896	17-01-24	7.382.154,00	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6649	9,6465	17-01-24	3.136.454,11	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6139	9,5969	16-01-24	22.266.104,10	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,6156	12,5600	17-01-24	26.833.900,12	120
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8633	11,8396	17-01-24	37.692.344,73	150
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6649	9,6465	17-01-24	7.175.531,54	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.521,3561	1.514,5846	17-01-24	6.053.373,69	358
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7225	9,7002	17-01-24	3.006.022,42	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,0751	10,0610	16-01-24	8.832.663,72	23
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,0274	12,9676	17-01-24	5.837.761,22	786
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,9988	154,8738	17-01-24	12.546.945,80	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,4490	86,2018	16-01-24	30.647.049,21	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	117,7071	116,9839	17-01-24	31.205.939,71	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	10,5197	10,3777	17-01-24	3.157.661,62	1.083
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1149	10,1159	17-01-24	17.034.633,87	5.070
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	726,3574	726,4105	17-01-24	36.499.445,37	133
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,9580	9,9015	17-01-24	2.031.403,34	52
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,5438	10,4840	17-01-24	1.486.486,21	26
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	721,2542	721,3010	17-01-24	63.933.485,06	1.720
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,6016	20,4290	17-01-24	4.475.133,46	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,6239	24,5101	17-01-24	2.946.403,03	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	23,3568	23,2487	17-01-24	7.309.234,34	308
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,9561	10,9247	17-01-24	8.060.359,29	184
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,8094	9,7814	17-01-24	11.576.868,54	25
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,6238	10,5933	17-01-24	827.138,90	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	26,6247	26,5775	17-01-24	7.082.184,03	481
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1934	10,1943	17-01-24	1.748.268,91	44
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2498	10,2511	17-01-24	4.105.351,37	78
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,3469	51,8639	17-01-24	16.260.346,60	458
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.	10,2016	10,1154	17-01-24	540.805,91	52
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8434	10,8028	17-01-24	3.523.161,92	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	408,6836	405,9758	17-01-24	6.643.336,12	670
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	414,6662	411,9244	17-01-24	5.544.148,06	53
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	304,3984	304,3861	17-01-24	308.598.423,96	6.642
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	304,4520	304,3771	17-01-24	22.261.345,68	843
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,1175	291,9046	17-01-24	31.606.329,48	1.131
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,1343	306,9148	17-01-24	44.258.999,98	1.359
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,9642	296,0799	17-01-24	59.760.107,27	1.896
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	281,0350	279,6112	17-01-24	27.526.679,63	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	17-01-24	28.335.320,24	718
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,2542	284,2506	17-01-24	58.752.750,83	1.770
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,4716	298,8200	17-01-24	44.038.385,32	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	7.271,2593	7.267,9983	17-01-24	511.699,15	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.128,1901	7.124,9155	17-01-24	86.897.761,66	733
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	291,9846	290,4590	17-01-24	24.043.912,62	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	723,3332	723,1196	17-01-24	40.947.555,55	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.066,4950	1.065,0449	17-01-24	24.700.882,61	853
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.108,4962	1.107,0131	17-01-24	61.430,68	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	498,7966	497,6631	17-01-24	22.544.074,86	796
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	518,4250	517,2582	17-01-24	24.973.602,32	4.117
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	650,5877	650,5755	17-01-24	3.394.559,57	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	640,5046	640,4842	17-01-24	367.300.206,25	9.276
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	772,8663	767,4138	16-01-24	11.384.279,90	4.050
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	708,6057	703,5719	16-01-24	8.149.165,38	1.195
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	945,2122	939,2691	17-01-24	14.012.091,26	2.638
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	931,4246	925,5226	17-01-24	16.184.839,49	1.045
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	758,3549	749,5785	17-01-24	21.890.372,24	3.614
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	695,2342	687,1545	17-01-24	34.894.361,77	2.348
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	311,4931	311,0402	17-01-24	26.004.737,03	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	323,7454	323,6778	17-01-24	74.048.323,11	2.364
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	562,3176	562,4205	16-01-24	11.676.165,36	1.202
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	612,6932	612,8347	16-01-24	7.431.465,87	1.808
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,9917	296,2783	17-01-24	67.729.658,70	2.004
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,8151	291,5178	17-01-24	26.364.737,07	1.012
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	303,6713	302,4844	17-01-24	18.135.798,16	637
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,3074	303,1980	17-01-24	80.669.473,10	1.790
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,0428	302,6308	17-01-24	65.553.249,99	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	326,0623	325,7810	17-01-24	28.278.475,84	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	305,4220	303,9063	17-01-24	20.485.595,59	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,1741	279,6182	17-01-24	13.827.160,67	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,5483	286,3119	17-01-24	13.212.729,72	279
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,2782	302,9746	17-01-24	103.181.232,99	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	317,5298	313,2155	17-01-24	644.396,64	247
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	308,8989	304,6883	17-01-24	3.292.455,93	345
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	768,0371	766,3518	17-01-24	383.047.570,93	16.157
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	841,9137	839,0696	17-01-24	398.003.273,71	17.394
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	818,4139	816,7533	17-01-24	237.526.667,00	8.281
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	945,3090	942,7338	17-01-24	512.866.219,24	18.737
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.422,4736	1.417,0089	17-01-24	126.595.391,66	5.101
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	344,8506	344,8030	16-01-24	426.757,06	39
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	327,8325	326,3186	17-01-24	29.431.289,07	1.066
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,5148	293,1157	17-01-24	408.475.817,49	9.418
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,7651	302,5720	17-01-24	366.867.817,52	7.581
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	302,9692	302,9866	17-01-24	486.565.736,93	10.444
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,7901	295,5628	17-01-24	341.727.492,20	8.701
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.247,3550	1.247,0762	17-01-24	17.697.808,68	3.510
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.213,9564	1.213,6665	17-01-24	182.245.381,91	7.893
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.258,6682	1.256,0312	17-01-24	51.310.993,58	3.452
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	877,6616	874,5547	17-01-24	2.810.566,77	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	828,2837	825,3234	17-01-24	30.269.158,43	936
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.199,1210	1.196,5760	17-01-24	51.166.126,71	1.851
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	570,7975	570,4231	17-01-24	24.098.806,93	1.028
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.069,5476	1.061,1109	17-01-24	33.933.646,34	3.481
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	980,5815	972,7987	17-01-24	112.146.231,77	5.922
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	710,9186	702,5421	17-01-24	1.050.423,34	221
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	651,7521	644,0410	17-01-24	25.917.515,10	1.640
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,9738	308,8422	16-01-24	4.297.868,04	465
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	988,1860	980,1988	17-01-24	234.161.842,34	17.147
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.077,8422	1.069,1829	17-01-24	5.082.425,95	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9011	11,8297	17-01-24	13.636.142,03	232
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2488	4,1948	17-01-24	5.218.332,17	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,3215	18,2355	17-01-24	19.077.764,63	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,3260	18,2396	17-01-24	1.914.975,54	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0977	7,0377	17-01-24	2.894.008,44	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,5290	34,0923	17-01-24	26.102.301,13	1.514
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,6113	16,4515	17-01-24	17.266.439,56	1.153
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7963	15,6868	17-01-24	11.760.440,20	1.045
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3584	11,3528	17-01-24	8.608.304,77	1.056
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,9140	12,7864	17-01-24	57.284.502,98	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9794	,9720	17-01-24	10.100.455,74	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,9881	23,9178	17-01-24	6.962.090,28	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	28,4953	28,2656	17-01-24	5.989.920,04	138
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9956	,9924	17-01-24	1.488.926,35	121
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6783	8,6426	17-01-24	2.072.420,59	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,8734	22,7958	17-01-24	7.678.490,06	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0745	1,0705	16-01-24	19.000.882,64	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6785	12,6781	16-01-24	10.906.517,20	161
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8505	,8305	16-01-24	2.436.592,93	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0030	,9954	16-01-24	11.085,91	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0098	1,0023	16-01-24	2.459.658,31	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9372	18,7980	17-01-24	29.724.567,29	300
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	19,5210	19,5106	17-01-24	38.446.829,45	968
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,1640	11,1032	17-01-24	3.286.678,85	134
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	114,2064	113,6329	17-01-24	4.954.404,70	199
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,7363	13,6055	17-01-24	9.208.968,20	468
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0228	1,0231	16-01-24	7.595.473,78	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2734	1,2611	17-01-24	4.802.638,56	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0239	1,0183	17-01-24	7.484.009,24	104
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5998	4,5840	17-01-24	177.075.992,13	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,6647	8,6021	17-01-24	46.744.013,18	145

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,0718	100,5913	17-01-24	55.636.148,92	104
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.384,3604	2.371,7968	17-01-24	293.744.334,43	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.825,3485	1.801,9935	17-01-24	19.044.152,54	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9938	,9933	16-01-24	42.455.309,20	679
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9998	,9994	16-01-24	1.256.245,09	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0191	1,0183	16-01-24	20.756.571,03	337
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0316	1,0308	16-01-24	584.015,56	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0249	1,0234	17-01-24	19.414.048,00	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	803,2665	800,5858	17-01-24	18.045.255,30	412
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	818,4130	815,6900	17-01-24	49.864,27	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0483	14,9746	17-01-24	47.347.880,78	1.356
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4326	15,3573	17-01-24	684.419,68	7
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2596	1,2594	17-01-24	46.306.548,06	604
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7397	8,7270	16-01-24	2.937.546,37	98
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9177	8,9048	16-01-24	10.829.772,74	292
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0560	1,0469	17-01-24	3.808.728,50	36
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0659	1,0567	17-01-24	8.005.706,15	289
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8600	,8526	17-01-24	8.026.723,30	168
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3630	1,3590	16-01-24	18.804.340,52	756
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4008	1,3967	16-01-24	12.728.625,10	305
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.874,7484	1.870,6344	17-01-24	48.603.051,31	767
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.903,3284	1.899,1646	17-01-24	13.327.393,36	291
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0326	1,0299	17-01-24	10.567.663,87	58
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0341	1,0314	17-01-24	6.322.206,79	280
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0351	1,0323	17-01-24	15.684.478,07	23
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.288,5153	1.288,1714	17-01-24	64.897.465,47	728
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.290,6978	1.290,3547	17-01-24	8.953.523,87	301
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	74,3756	73,4678	17-01-24	6.721.751,04	287
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	78,2202	77,2671	17-01-24	700.213,04	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3552	5,3073	17-01-24	5.523.139,90	267
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,6664	5,6159	17-01-24	6.819.913,96	233
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9797	,9777	16-01-24	10.889.801,41	328
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0006	,9986	16-01-24	1.294.502,43	45
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9975	,9926	16-01-24	5.308.181,74	130
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0185	1,0136	16-01-24	808.633,61	45
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,2651	11,2568	15-01-24	39.804.592,63	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1029	10,0991	15-01-24	42.673.989,56	307
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,8159	11,8135	15-01-24	16.149.756,47	210
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,3643	12,3622	15-01-24	26.784.093,01	531
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	109,0023	109,2910	17-01-24	1.327.129,73	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	108,6669	108,9559	17-01-24	2.022.262,54	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5065	13,3016	17-01-24	69.051,61	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0907	12,8919	17-01-24	939.485,56	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.	30,0032	29,9140	16-01-24	3.724.862,07	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,9171	13,9013	17-01-24	17.583.865,33	311
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,4516	28,2177	17-01-24	64.047.085,63	844
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,1846	13,1510	16-01-24	648.720,03	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,9746	10,9590	16-01-24	13.075.702,43	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3880	6,3771	17-01-24	9.127.381,21	100
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,7888	20,4440	17-01-24	6.592.701,25	433

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.	104,7585	103,9236	17-01-24	8.478.627,54	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,2300	98,4371	17-01-24	381.325,98	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0449	12,8911	17-01-24	70.457.850,31	3.951
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,0883	14,9110	17-01-24	47.649.828,36	387
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,1160	13,9498	17-01-24	1.041.010,51	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,3181	9,3939	16-01-24	1.814.715,19	125
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5091	9,5866	16-01-24	2.686.514,59	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.	9,2920	9,2928	17-01-24	161.825.882,43	11.222
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,9382	11,8322	17-01-24	27.033.257,39	937
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,5590	12,4478	17-01-24	8.983.334,14	299
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	203,1577	202,1494	16-01-24	10.562.763,07	1.007
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2315	5,1909	17-01-24	24.172.327,58	1.289
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,3393	17,2533	16-01-24	32.955.284,59	1.552
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,1966	12,1300	16-01-24	1.991.449,27	131
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,6074	12,5392	16-01-24	13.548.377,99	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.	12,4072	12,3397	16-01-24	3.683.993,89	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,7587	10,6413	17-01-24	8.746.718,33	535
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,1994	87,2147	17-01-24	19.563.659,00	988
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	93,5629	92,5221	17-01-24	2.997.150,34	211
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	91,3706	90,3527	17-01-24	403.617,61	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.	24,7168	24,3079	17-01-24	716.139,42	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.	111,3303	111,3781	16-01-24	17.697.288,53	634
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,3893	100,4323	16-01-24	318.007,08	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	163,9792	163,2133	17-01-24	44.069.590,37	898
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,9048	132,2840	17-01-24	9.153.880,61	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,3881	13,2447	17-01-24	29.819.642,34	1.401
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,7723	8,7077	17-01-24	6.015.440,97	579
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9127	8,8473	17-01-24	1.037.391,30	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8708	8,8756	16-01-24	1.060.755,56	67
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1581	9,1634	16-01-24	4.723.436,50	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.	98,7321	97,9556	17-01-24	1.712.431,57	129
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	99,3375	98,5596	17-01-24	1.227.424,31	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	99,3119	98,5340	17-01-24	1.096.730,13	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.	9,9296	9,8858	17-01-24	8.264.540,12	626
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,5906	11,5400	17-01-24	656.935,78	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,7507	10,7035	17-01-24	27.921,67	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,8223	13,8203	16-01-24	342.889,36	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.	9,3494	9,2592	17-01-24	20.276.426,04	580
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	86,7918	86,0547	17-01-24	4.812.052,45	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.	119,1583	118,0468	17-01-24	8.434.118,53	513
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	141,1708	139,2244	17-01-24	86.790.196,92	2.786
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0828	6,0796	17-01-24	53.596.841,06	2.077
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0114	7,0077	17-01-24	322.108.062,73	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.	6,5522	6,5633	16-01-24	6.626.317,29	473
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0967	6,0742	17-01-24	38.905,41	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0161	5,9938	17-01-24	114.670.999,35	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.	5,6778	5,6704	17-01-24	465.868.907,36	11.918
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7195	5,7121	17-01-24	667.051.218,32	19.096
IBERCAJA DEUDA CORPORATIVA 2025	ES0158215022	CECABANK, S.A.	5,7182	5,7108	17-01-24	312.695.093,11	1.302

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.	6,0285	6,0277	16-01-24	20.423.097,54	219
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,0844	9,0371	17-01-24	88.256.742,99	5.062
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,6778	9,6277	17-01-24	244.099.192,54	5.032
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9144	5,9023	17-01-24	55.612.466,07	1.792
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,7075	26,2359	17-01-24	12.797.193,04	1.202
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,7939	30,2507	17-01-24	12,81	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,2227	9,1685	17-01-24	187.403.648,71	13.445
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,2084	14,9523	17-01-24	19.919.362,19	2.349
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,0613	16,7745	17-01-24	23.323.773,65	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8805	5,8709	17-01-24	843.266.786,86	19.102
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8786	5,8689	17-01-24	277.316.645,21	1.285
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8358	5,8262	17-01-24	572.656.094,12	17.815
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8810	5,8622	17-01-24	348.106.952,41	9.356
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9112	5,8924	17-01-24	675.119.191,63	18.822
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9100	5,8911	17-01-24	282.451.524,22	1.129
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0452	6,0416	17-01-24	69.946.139,05	420
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4557	5,4407	17-01-24	25.959.230,07	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3955	5,3806	17-01-24	13.207.986,43	628
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9803	5,9782	17-01-24	326.322.688,41	9.019
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,0378	6,0409	16-01-24	13.471.395,04	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,9471	5,9501	16-01-24	16.889.841,25	178
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2509	6,2511	17-01-24	11.597.090,36	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1065	6,1033	17-01-24	14.333.033,30	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2072	6,1999	17-01-24	13.367.960,98	455
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0613	6,0464	17-01-24	25.166.725,97	753
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9887	5,9741	17-01-24	45.764.465,91	1.640
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9269	5,9080	17-01-24	74.967.384,92	2.673
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7987	5,7803	17-01-24	34.471.631,13	1.298
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6482	5,6248	17-01-24	24.463.994,21	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.	7,1291	7,1254	17-01-24	287.565.519,28	19.003
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.	10,8448	10,8192	16-01-24	151.605.700,15	7.667
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,3521	11,3255	16-01-24	39.152.637,23	12.346
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.	25,1872	24,9242	17-01-24	41.447.291,46	2.739
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6113	7,5118	17-01-24	31.061.377,08	2.446
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9706	7,8665	17-01-24	46.870.915,50	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,6432	15,5288	17-01-24	44.284.515,39	2.357
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,5221	16,4017	17-01-24	228.955.604,60	13.614
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,5593	19,5157	17-01-24	56.099.128,74	2.846
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	24,3162	24,2634	17-01-24	65.121.564,28	7.262
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,3551	26,0805	17-01-24	2.388,45	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,8471	6,8588	16-01-24	38.585,93	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.	9,7778	9,7205	17-01-24	255.521.035,12	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.	6,8386	6,8305	17-01-24	60.360.424,52	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.	6,1404	6,1429	16-01-24	3.736.558,59	131
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.	6,1717	6,1725	17-01-24	233.696.500,19	1.125
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1723	6,1724	17-01-24	170.277.625,17	869

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4532	7,4538	16-01-24	686.493.673,81	4.369
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9665	6,9670	16-01-24	865.068.958,99	32.360
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8444	7,8450	17-01-24	107.189.746,45	397
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8471	7,8477	17-01-24	517.132.394,80	12.661
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1462	6,1451	17-01-24	76.178.632,77	1.858
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1614	6,1604	17-01-24	520.154,65	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1507	6,1388	17-01-24	39.140.346,47	933
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1530	6,1411	17-01-24	8.946.261,99	40
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7695	7,7701	17-01-24	156.656.154,84	5.022
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.	7,5132	7,5056	17-01-24	11.543.317,74	830
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1100	8,1019	17-01-24	120.888.195,57	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.	6,1603	6,1608	17-01-24	525.845.284,79	14.928
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1724	6,1731	17-01-24	175.304.527,02	836
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1318	6,1289	17-01-24	249.861.767,09	6.804
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1438	6,1409	17-01-24	100.759.073,56	473
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1541	6,1546	17-01-24	840.658.337,07	21.952
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1696	6,1701	17-01-24	15.644,60	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1635	6,1640	17-01-24	307.989.046,98	1.384
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1044	6,1027	17-01-24	1.024.684.582,02	25.557
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1071	6,1054	17-01-24	303.105.968,31	1.435
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1324	6,1325	17-01-24	1.008.745.032,80	25.892
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1394	6,1395	17-01-24	346.907.187,39	1.619
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.	7,6195	7,5940	16-01-24	10.874.955,40	638
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0402	8,0134	16-01-24	12.368,00	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2056	4,1853	17-01-24	10.289.097,45	1.165
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8639	5,8357	17-01-24	1.710,23	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.	5,8136	5,7745	17-01-24	11.447.582,81	465
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1632	6,1635	16-01-24	993.294.746,35	24.846
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.	7,0904	7,0852	17-01-24	1.021.254.906,70	27.151
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3626	7,3539	17-01-24	55.199.145,06	2.363
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5780	9,5101	17-01-24	367.700.903,61	22.009
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9747	8,9108	17-01-24	117.224.383,32	8.726
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8677	6,8550	17-01-24	11.130.297,44	703
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2764	7,2632	17-01-24	102.159.037,04	4.782
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,3583	10,3278	17-01-24	74.353.159,92	4.908
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,5667	10,5357	17-01-24	598.452.062,34	21.751
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	8,0646	7,9002	17-01-24	8.909.480,97	943
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,5620	8,3878	17-01-24	2.777,46	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.	7,3031	7,2945	17-01-24	57.093.015,36	2.191
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2381	6,2387	17-01-24	64.468.967,00	2.423
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8464	5,8253	17-01-24	53.904.203,95	2.092
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9294	5,9081	17-01-24	15.345.875,89	674
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5366	5,5095	17-01-24	559.354,94	24
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5003	5,4734	17-01-24	9.511.111,62	358
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6861	7,6635	17-01-24	541.766.531,16	16.905
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5105	7,4884	17-01-24	63.267.137,77	2.999
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.	8,7457	8,7415	17-01-24	37.151.846,42	241
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6637	8,6593	17-01-24	110.089.646,36	7.900
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4877	8,4835	17-01-24	23.661.970,84	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.	9,0667	9,0623	17-01-24	702.514.360,28	6.442
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.	7,1501	7,1449	17-01-24	556.809.623,37	12.641
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3197	8,2897	17-01-24	594.870.292,88	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.	6,1702	6,1672	17-01-24	322.977.859,35	8.447
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1880	6,1850	17-01-24	10.290,34	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1798	6,1768	17-01-24	125.091.680,09	580
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1295	6,1246	17-01-24	129.820.887,27	3.309
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1319	6,1271	17-01-24	41.785.506,54	190
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,5859	15,5515	17-01-24	102.806.065,78	6.251
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,7024	17,6643	17-01-24	417.703.663,93	11.624
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4277	6,4287	16-01-24	249.417.585,97	1.853
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.	12,3923	12,2554	17-01-24	15.401.181,10	1.597
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,1774	13,0322	17-01-24	101.031.855,33	11.667
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,1616	6,1539	17-01-24	123.250.857,32	6.490
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,9446	6,9362	17-01-24	355.739.783,60	13.373
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,8486	6,8222	17-01-24	560.136,70	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3539	7,3256	17-01-24	14.358.961,57	98
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,4022	25,3066	16-01-24	65.595.544,86	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,5008	10,4656	17-01-24	5.513.167,45	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,0894	12,9946	17-01-24	3.196.285,21	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,3481	14,2201	17-01-24	4.153.315,97	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,8903	11,8268	17-01-24	7.564.259,71	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	10,3935	10,3482	17-01-24	338.608,87	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,5552	11,5050	17-01-24	13.498.305,20	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,9176	131,9036	17-01-24	5.217.800,89	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	164,0425	162,6212	17-01-24	1.295.788,63	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	174,5308	173,0246	17-01-24	350.163,43	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	171,7528	170,2683	17-01-24	20.144.423,43	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,5588	99,3025	16-01-24	105.663,87	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,4980	103,2338	16-01-24	1.220.210,27	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,3741	101,1144	16-01-24	5.301.751,63	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,8233	79,8332	17-01-24	3.103.020,31	96
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7982	7,7994	15-01-24	7.380.082,05	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,0665	13,9020	17-01-24	11.353.271,11	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,5191	11,5301	16-01-24	35.874.390,22	217
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,1019	14,1323	16-01-24	95.617.441,03	361
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5666	10,5720	16-01-24	52.989.466,72	251
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7215	9,7223	16-01-24	118.197.593,68	487
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8281	7,8081	15-01-24	3.525.470,74	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,5408	11,5360	15-01-24	161.101.371,07	4.422
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,9061	11,9020	15-01-24	28.322.388,08	3.128
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,1504	11,1464	15-01-24	7.075.637,98	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1308	8,1299	16-01-24	1.418.797,46	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0904	12,0887	16-01-24	3.360.195,10	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	20,5060	20,5032	16-01-24	3.319.368,41	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2678	11,2684	16-01-24	3.916.559,84	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1937	10,1669	16-01-24	932.453,62	59
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5184	10,4984	16-01-24	5.839.454,97	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1035	10,0841	16-01-24	676.136,40	58
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8460	10,8365	17-01-24	2.746.983,60	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	10,7337	10,7240	17-01-24	6.329.550,06	140
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7635	9,7487	15-01-24	559.187,73	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6176	9,6075	15-01-24	587.776,09	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5989	9,5788	15-01-24	635.692,37	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4545	9,4369	15-01-24	989.530,24	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	9,4457	9,4466	15-01-24	1.414.189,86	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6201	9,6214	15-01-24	20.785.131,62	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,5311	9,5134	15-01-24	269.923,99	80
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,6143	9,5969	15-01-24	497.799,61	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,2187	9,2001	15-01-24	495.064,25	82
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,2429	9,2248	15-01-24	1.387.275,04	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7988	9,7833	15-01-24	470.625,51	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1553	11,1773	15-01-24	1.070.240,26	74
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,4720	9,4562	15-01-24	1.218.215,83	126
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7852	9,7821	15-01-24	1.244.133,34	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,8132	8,7817	15-01-24	727.606,96	49
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7100	10,7008	15-01-24	7.250.755,30	34
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6912	8,7173	15-01-24	801.845,54	55
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2905	12,2845	15-01-24	6.644.404,03	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	10,0493	10,0300	15-01-24	847.750,94	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,1258	10,1210	15-01-24	2.022.042,24	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2186	7,2301	15-01-24	3.083.333,80	24
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,4030	10,3840	15-01-24	13.866.617,98	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,6990	14,6774	15-01-24	20.175.322,44	230
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3347	9,3404	15-01-24	23.132.486,28	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7089	9,7066	16-01-24	944.650,86	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1708	10,1686	16-01-24	3.010.442,20	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	10,3017	10,3211	15-01-24	2.165.831,09	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3557	9,3542	15-01-24	1.317.807,80	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0405	11,0236	15-01-24	2.778.608,14	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,0718	10,0674	15-01-24	4.269.375,02	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	9,9987	9,9981	15-01-24	1.421.923,31	11
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,0741	8,0666	15-01-24	2.420.632,82	50
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3824	9,3891	15-01-24	32.600.902,83	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	8,0624	8,0613	15-01-24	1.818.031,74	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6574	9,6465	15-01-24	5.726.032,94	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	11,3316	11,3477	15-01-24	708.876,03	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	102,7375	102,7509	15-01-24	1.749.047,30	29
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	95,7012	95,0844	15-01-24	350.645,43	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	9,9428	9,9199	15-01-24	1.553.755,40	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2734	9,2555	15-01-24	4.257.594,65	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,0134	9,9556	17-01-24	6.416.823,35	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,0427	11,0323	15-01-24	1.484.069,39	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,1751	12,1548	15-01-24	705.859,79	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5874	9,5832	15-01-24	2.428.126,78	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7867	10,7869	15-01-24	1.583.013,97	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.	6,0476	6,0084	17-01-24	97.935.487,86	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8282	7,7800	17-01-24	6.125.518,01	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9644	7,9155	17-01-24	2.730.961,04	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,8789	7,8304	17-01-24	9.968.469,19	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9811	7,9320	17-01-24	1.466.165,16	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9768	2,9762	16-01-24	559.956.651,67	90.740
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,4437	20,2744	16-01-24	29.584.653,40	1.204
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,6452	21,4666	16-01-24	80.318.523,13	6.859
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,7419	12,7070	16-01-24	13.307.029,05	890
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,4904	13,4539	16-01-24	1.120.927.119,93	93.314
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4151	11,3085	16-01-24	638.261.899,61	93.312
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9736	6,9573	16-01-24	30.044.518,17	1.604
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3829	7,3659	16-01-24	463.020.358,75	93.313
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,5273	12,5260	16-01-24	414.057.687,18	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,8328	11,8313	16-01-24	18.004.641,29	1.403
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8064	5,7535	16-01-24	5.064.400,02	428
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,1482	6,0924	16-01-24	391.091.944,90	93.316
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,3734	8,3518	16-01-24	347.855.943,02	93.314
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,9154	7,8947	16-01-24	64.100.315,49	3.626
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,7559	7,7347	16-01-24	4.073.008,64	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,2109	8,1887	16-01-24	397.436.514,41	71.476
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,8190	7,7706	16-01-24	427.830.269,81	93.311
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5143	7,4676	16-01-24	6.092.771,94	465
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4274	6,4222	16-01-24	669.347.314,29	93.313
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7782	10,6773	16-01-24	5.378.351,52	546
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1004	10,0988	16-01-24	428.003.738,72	6.763
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3766	10,3752	16-01-24	1.253.409.068,08	93.317
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,6431	11,6161	16-01-24	18.609.985,34	729
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,3266	12,2985	16-01-24	577.629.740,01	93.312
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1619	6,1624	16-01-24	5.220.784,16	163
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1109	6,1119	16-01-24	42.670.644,74	1.065
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2061	7,1995	16-01-24	23.586.760,15	722
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,3234	6,3240	16-01-24	7.539.777,81	253
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2964	6,2965	16-01-24	215.398.338,46	6.029
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2245	6,2248	16-01-24	109.490.051,40	2.993
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7853	5,7824	16-01-24	77.078.572,04	2.388
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4329	6,4335	16-01-24	5.178.346,13	266
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3224	6,3221	16-01-24	15.197.947,80	699
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2903	6,2909	16-01-24	138.280.298,30	3.782
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,2370	6,2298	16-01-24	87.298.935,18	2.795
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9223	5,9136	16-01-24	62.456.902,13	1.978
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,7888	11,7624	16-01-24	33.391.586,72	829
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,0010	11,9742	16-01-24	56.680.465,59	449
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,7995	9,7919	16-01-24	158.730.254,49	3.988
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,9173	9,9098	16-01-24	288.286.912,63	2.528
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7116	9,7041	16-01-24	330.362.553,17	27.048
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,2800	23,2362	16-01-24	226.618.524,98	5.824
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,5600	23,5158	16-01-24	343.315.487,89	3.067
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,0023	22,9589	16-01-24	575.164.335,25	61.510
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0009	6,0018	16-01-24	300.092,91	1
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	944,0859	943,2982	16-01-24	43.976.699,62	1.349
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6641	9,6645	16-01-24	339.956.936,27	7.855
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8689	6,8692	16-01-24	58.068.978,59	355
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	984,6226	983,8236	16-01-24	1.679.031.863,29	90.744

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.	6,4175	6,4179	16-01-24	1.050.161.643,55	93.303
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8223	5,8223	16-01-24	26.798.375,58	714
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7071	5,7083	16-01-24	235.876.856,22	5.129
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9813	5,9825	16-01-24	735.615.100,88	16.787
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0585	6,0589	16-01-24	899.001.471,25	21.401
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0750	6,0756	16-01-24	1.468.121.315,13	32.173
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1253	6,1252	16-01-24	930.428.292,75	21.017
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2447	6,2447	16-01-24	802.664.857,28	17.411
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0096	6,0100	16-01-24	87.233.665,95	2.478
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9555	5,9556	16-01-24	69.225.231,82	2.123
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1725	6,1636	16-01-24	475.014.673,95	90.742
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1395	6,1304	16-01-24	1.248.718,08	25
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9511	5,9486	16-01-24	1.178.528.621,51	93.311
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1864	6,1973	16-01-24	454.344.916,71	93.302
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1290	6,1396	16-01-24	216.774,00	36
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2998	7,3003	16-01-24	70.208.794,50	2.282
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.072,4672	1.062,5154	17-01-24	107.502.924,26	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9371	10,8355	17-01-24	8.224.945,06	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2424	10,2409	17-01-24	20.948.617,05	119
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.011,7936	1.009,7844	17-01-24	94.655.394,73	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2184	10,1981	17-01-24	6.367.654,05	199
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.086,2904	1.074,0574	17-01-24	63.813.673,51	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9835	10,8597	17-01-24	5.703.808,10	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	225,9198	223,5898	17-01-24	222.131.719,72	376
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	201,9051	199,8160	17-01-24	268.929.081,10	5.778
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	211,2158	209,0332	17-01-24	536.667.827,50	2.686
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	184,1256	182,7681	17-01-24	46.763.639,73	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	164,5856	163,3666	17-01-24	29.743.718,05	1.396
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	172,1168	170,8444	17-01-24	71.100.739,12	585
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,3324	141,2668	17-01-24	90.156.041,35	1.917
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	139,0521	138,0101	17-01-24	16.753.714,77	236
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,3472	34,3201	16-01-24	220.778.847,59	5.342
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,0149	19,0744	16-01-24	224.779.114,47	5.069
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,8857	19,9489	16-01-24	138.668.351,79	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	87,9132	87,8139	16-01-24	79.379.806,82	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,8245	23,6405	16-01-24	3.878.978,88	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.	84,0897	83,9907	16-01-24	74.502.019,10	3.067
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8189	12,8190	16-01-24	69.313.681,54	6.968
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,7808	22,6037	16-01-24	19.357.994,73	1.570
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2988	6,2960	16-01-24	57.594.451,83	1.859
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9015	5,8968	16-01-24	44.903.202,35	674
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3855	7,3746	16-01-24	97.399.607,36	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	14,1983	14,1867	16-01-24	3.935.912,16	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.	12,1245	12,1119	16-01-24	88.448.283,96	3.603
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7956	9,7941	16-01-24	214.084.327,32	10.748
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,7988	7,8433	16-01-24	25.733.712,66	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.	6,4904	6,4876	16-01-24	164.228.464,86	121
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7230	15,7210	16-01-24	176.751.461,77	16.092
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8531	15,8512	16-01-24	7.676.597,55	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 (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	107,9938	107,8180	16-01-24	12.205.632,27	159
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	108,9695	108,7940	16-01-24	4.989.183,78	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	109,4603	109,2848	16-01-24	54.183.369,66	13
FONMARCH	ES0138841038	BANCA MARCH	28,8643	28,8004	17-01-24	81.754.469,15	1.713
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7872	9,7657	17-01-24	33.554.728,18	2.765
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8090	9,7874	17-01-24	1.381.646,38	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8363	5,8328	16-01-24	246.546.441,13	4.359
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	973,9599	973,3760	16-01-24	53.691.694,67	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.078,2370	1.076,9282	16-01-24	30.099.154,44	813
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6323	5,6261	16-01-24	169.221.659,77	2.739
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,3137	12,1799	17-01-24	12.894.808,64	844
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,7909	10,6739	17-01-24	5.030.444,48	857
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4902	6,4199	17-01-24	7.089,55	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1915	8,1919	16-01-24	23.396.854,12	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2168	8,2172	16-01-24	544.051,86	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9428	7,9431	16-01-24	1.480.439,15	35
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.123,3205	1.113,3568	17-01-24	31.224.297,19	929
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,0894	12,9737	17-01-24	7.315.854,84	849
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,7710	8,6935	17-01-24	6.518.110,83	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8718	10,8684	17-01-24	61.334.099,40	822
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2889	10,2858	17-01-24	31.779.208,43	1.284
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2095	10,2063	17-01-24	521.128,35	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,3468	12,3138	16-01-24	19.528.175,59	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,6020	12,5688	16-01-24	86.390.556,72	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	925,3524	925,3221	17-01-24	229.405.799,50	812
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1501	10,1498	17-01-24	118.905.999,09	3.046
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1736	10,1733	17-01-24	8.224.629,00	24
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,2922	10,2845	17-01-24	63.369.558,99	784
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2045	10,1837	17-01-24	52.231.131,19	797
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0376	10,0389	17-01-24	8.278.646,94	108
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6945	10,6734	17-01-24	50.027.948,55	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3556	10,3279	17-01-24	78.070.446,90	1.032
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,5319	9,5127	16-01-24	5.038.754,81	78
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,6086	95,4165	16-01-24	2.187.045,64	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6599	9,6406	16-01-24	3.891.189,36	845
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0394	10,0390	17-01-24	46.578.898,33	3.446
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	10,0208	10,0199	17-01-24	112.157.403,54	512
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,3267	10,3258	17-01-24	4.107.432,24	41
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.026,0939	1.026,0063	17-01-24	42.735.144,26	44
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,2014	10,2005	17-01-24	39.488,34	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8804	9,8553	17-01-24	11.552.896,76	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,4727	13,2943	17-01-24	15.474.053,38	183
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2568	10,2053	17-01-24	5.333.099,09	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,5445	20,5142	16-01-24	28.100.415,96	155
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7620	10,7519	17-01-24	297.450.930,14	22.896
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9242	9,9149	17-01-24	362.131,47	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1921	11,1815	17-01-24	80.973.970,18	1.972
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1778	9,1691	17-01-24	628.580,33	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9336	10,9232	17-01-24	317.494.462,20	26.475
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1484	9,1398	17-01-24	3.575.140,62	244
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,3814	11,2502	17-01-24	4.555.898,05	414
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,6288	9,5175	17-01-24	6.206.239,04	440
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0292	8,9248	17-01-24	9.722.162,87	1.052
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3417	10,3410	17-01-24	42.095.157,32	644
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.652,5052	2.652,3008	17-01-24	99.348.414,01	6.370
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,2961	11,2659	17-01-24	11.250.661,28	886
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,7439	8,7205	17-01-24	2.991.983,71	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,0135	14,9731	17-01-24	10.131.347,03	658
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,1496	11,1196	17-01-24	854.205,09	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,2026	14,1643	17-01-24	12.508.694,70	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.	11,0199	10,9902	17-01-24	594.162,87	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,9305	8,7627	17-01-24	3.923.426,73	372
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8889	6,7595	17-01-24	1.981.015,53	150
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3571	8,1999	17-01-24	42.418.878,74	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4511	6,3297	17-01-24	1.049.217,14	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0405	7,8891	17-01-24	854.578,46	207
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,2097	6,0928	17-01-24	510.851,40	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0420	11,0194	17-01-24	51.840.032,17	2.015
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,3991	9,3798	17-01-24	3.173.168,56	127
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,7237	31,6584	17-01-24	179.593.031,27	4.482
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,2695	21,2257	17-01-24	1.695.872,71	89
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,8170	30,7534	17-01-24	111.112.814,46	7.390
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,1964	21,1527	17-01-24	1.611.464,27	120
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5187	9,4343	17-01-24	4.241.986,80	361
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1141	9,0332	17-01-24	7.833.155,22	967
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,7866	9,7001	17-01-24	5.576.361,00	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	82,0269	81,2006	17-01-24	5.971.431,13	512
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,4314	83,5823	17-01-24	3.707.429,42	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	67,3958	66,9069	17-01-24	276.991,97	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	72,3265	71,8046	17-01-24	1.522.531,90	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	621,6860	616,8355	17-01-24	23.148.647,60	425
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	68,3895	67,7715	17-01-24	41.381.316,51	115
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,0646	72,6962	17-01-24	149.202.020,62	210
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.	132,5216	131,0589	17-01-24	4.145.361,36	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	135,6657	134,1696	17-01-24	52.186,28	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	137,4808	135,9662	17-01-24	3.219.795,43	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.	109,6897	109,2270	17-01-24	30.660.150,20	497
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	116,8182	116,3259	17-01-24	1.477.817,10	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,5986	112,1246	17-01-24	28.031.261,23	186
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,5056	117,0133	17-01-24	1.036.705,39	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,5944	114,1127	17-01-24	13.543.766,21	214
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,5507	117,0582	17-01-24	22.660.725,27	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,6047	116,1154	17-01-24	391.420,24	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,2236	103,0062	17-01-24	46.880.958,16	909
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,7428	99,6278	17-01-24	20.985.147,95	747
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,2512	102,0807	17-01-24	54.691.078,03	1.898
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,7353	102,6278	17-01-24	27.060.507,51	1.042
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,1469	103,9081	17-01-24	91.371.364,21	3.313
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,2899	103,0638	17-01-24	48.754.775,19	1.876
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,2922	102,1669	17-01-24	30.451.305,96	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.	133,7284	133,6493	17-01-24	17.915.756,01	516
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,9500	176,0456	17-01-24	665.258,66	85
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,7915	101,6871	17-01-24	9.098.507,01	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	101,9434	101,8382	17-01-24	2.038.839,58	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,8317	101,7276	17-01-24	12.363.027,12	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,6613	102,5917	17-01-24	54.211.914,28	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,3795	102,3095	17-01-24	8.155.451,89	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	102,8294	102,7601	17-01-24	14.111.388,03	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	103,7587	103,4109	17-01-24	70.170.255,06	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.	186,8352	184,3557	17-01-24	17.286.607,31	939
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.	407,4851	398,9647	17-01-24	11.794.638,60	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.	133,1659	132,4740	17-01-24	18.686.783,49	141
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	128,6984	128,4102	16-01-24	155.215.695,52	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	152,5966	152,0856	17-01-24	40.460.029,11	910
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,7622	147,2655	17-01-24	567.281,95	86
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	153,5117	152,9978	17-01-24	165.488.935,62	3.067
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	111,3226	111,0971	17-01-24	33.813.090,01	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,3787	103,3871	17-01-24	3.414.339,86	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,0932	141,0109	17-01-24	1.115.423.773,61	583
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	140,7412	140,6589	17-01-24	241.630.201,86	2.137
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,9403	111,9599	17-01-24	1.042,55	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,6032	111,6247	17-01-24	10.797.670,01	468
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,5475	101,6551	17-01-24	614.958,81	136
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	114,9045	113,9063	17-01-24	8.569.068,55	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.	107,0245	107,0231	17-01-24	279.980.742,92	2.745
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,0120	103,0101	17-01-24	38.135.199,37	714
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,0957	91,7808	17-01-24	47.468.138,01	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	137,7124	137,6018	17-01-24	1.691.778,15	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	137,0376	136,9272	17-01-24	1.176.869,75	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	138,0473	137,9367	17-01-24	11.322.245,65	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.	101,5959	101,4618	16-01-24	18.907.620,77	646
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,4562	107,3172	16-01-24	77.439.297,49	1.160
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,6062	104,4700	16-01-24	21.728.513,52	9
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	324,5416	320,0820	17-01-24	33.759.098,56	1.156
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	97,9848	97,8752	16-01-24	17.709.173,65	406
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,0577	102,9449	16-01-24	75.960.061,67	1.404
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,3526	101,2411	16-01-24	29.544.425,67	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	249,4310	247,6114	17-01-24	6.147.499,10	25
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,4423	105,3569	17-01-24	28.375.145,16	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,9457	104,8604	17-01-24	14.791.091,61	549
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,4373	99,3506	17-01-24	420.432,86	109
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,6699	107,5777	17-01-24	7.760.220,87	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	85,3539	83,2035	17-01-24	16.544.367,77	755
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	84,5927	82,4630	17-01-24	24.545.929,63	168
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,7798	29,6756	16-01-24	1.209.002,62	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	98,6620	97,6064	17-01-24	3.177,26	3
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,7609	189,2195	17-01-24	65.717.386,43	2.634
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,4057	183,4659	17-01-24	119.515.288,56	31
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,0671	183,1288	17-01-24	16.953.758,00	548
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,9658	97,7613	17-01-24	279.358.583,51	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	153,6435	152,7356	17-01-24	83.912.336,40	765
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.	114,8173	114,5546	16-01-24	16.965.384,46	1.060
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	116,4389	116,1738	16-01-24	5.053.505,54	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.	121,1340	121,0382	17-01-24	7.250.321,11	212
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,1645	122,0681	17-01-24	7.569.627,53	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	104,9684	104,6321	17-01-24	35.126.741,19	255
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,1346	36,0554	17-01-24	420.452.159,08	4.507
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,5913	33,5174	17-01-24	68.378.247,59	1.713
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	285,6454	283,9663	17-01-24	22.486.334,51	48
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	404,1182	398,7838	17-01-24	28.073.154,37	1.034
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.	412,7110	407,2704	17-01-24	21.264.024,50	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,3376	36,2580	17-01-24	1.325.349.490,78	3.488
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,4349	136,0512	17-01-24	64.270.339,64	283
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,8951	79,6456	17-01-24	75.737.622,16	2.755
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,1222	103,9664	17-01-24	24.998.215,78	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,5450	16,4642	17-01-24	21.944.113,98	155
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,1669	17,1622	16-01-24	2.916.326,94	50
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,4701	17,4655	16-01-24	8.732.758,46	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,5979	15,5933	16-01-24	5.306.284,58	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	111,1923	111,1847	15-01-24	31.107.481,44	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	110,5248	110,5135	15-01-24	14.815.598,90	190
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	122,5829	121,6616	15-01-24	13.118.610,33	28
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	120,4512	119,5402	15-01-24	52.283.137,39	623
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	136,1504	135,9674	15-01-24	78.747.452,30	365
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	120,0439	119,9327	15-01-24	411.958.700,70	1.149
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	110,7205	110,6450	15-01-24	200.557.074,78	711
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5789	1,5640	17-01-24	16.399.114,44	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5795	1,5646	17-01-24	22.864.614,44	224
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4404	15,4421	17-01-24	16.108.213,78	128
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,7547	16,5892	17-01-24	97.570.320,37	1.087
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,0734	15,9576	17-01-24	7.793.410,37	197
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,1296	16,9122	17-01-24	39.681.148,63	434
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,8216	21,7208	17-01-24	66.847.789,02	255
PATRIVAL	ES0142404039	CECABANK, S.A.	13,7221	13,6427	17-01-24	51.692.752,50	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,7772	12,6781	17-01-24	7.949.427,86	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6371	12,5388	17-01-24	8.324.407,50	371
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,7946	12,7195	17-01-24	3.630.380,33	148
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2758	10,2455	17-01-24	28.818.016,02	1.098
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,0736	10,9885	17-01-24	13.710.820,00	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,7316	11,6414	17-01-24	75.939,58	102
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,4783	10,4331	17-01-24	4.479.622,09	109
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,2029	22,1339	17-01-24	24.577.065,43	489
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,7832	21,7152	17-01-24	22.664.502,13	986
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,2334	10,1304	17-01-24	1.701.427,68	6
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,2342	10,1310	17-01-24	358.361,11	54
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,9758	16,8381	17-01-24	21.101.825,41	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,9113	6,8975	16-01-24	2.327.650,64	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,8939	6,8801	16-01-24	1.047.584,21	131
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	12,7156	12,6422	17-01-24	7.089.517,55	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	12,6358	12,5625	17-01-24	8.467.912,61	117
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,2012	9,1744	16-01-24	3.446.283,35	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,5848	11,5666	17-01-24	8.797.815,20	209
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,3380	10,2699	17-01-24	40.276.142,66	26
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6394	9,5760	17-01-24	9.501.101,09	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,6713	9,6075	17-01-24	17.499.622,76	119
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1622	10,1642	17-01-24	34.870.495,12	162
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	304,7526	304,1456	16-01-24	12.036.137,47	132

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FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,5810	12,4906	17-01-24	8.995.231,65	196
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6042	9,5735	17-01-24	7.485.738,59	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,8031	35,4246	17-01-24	51.122.317,94	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,8343	34,4656	17-01-24	75.322.827,95	2.595
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1743	1,1730	16-01-24	9.810.573,59	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9554	12,9458	17-01-24	575.063.883,77	42.485
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,7173	14,6520	17-01-24	16.872.851,85	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,0934	11,0119	17-01-24	4.572.710,22	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,5624	11,5483	16-01-24	13.345.032,44	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,6976	28,5478	17-01-24	15.275.255,34	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,0348	13,0196	17-01-24	6.088.671,05	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4625	12,4476	17-01-24	2.596.102,94	118
PENTATHLON	ES0162858031	CECABANK, S.A.	71,4407	71,4959	17-01-24	13.895.155,91	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,8159	8,7031	17-01-24	2.102.270,97	51
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6914	8,5800	17-01-24	2.361.229,02	305
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,7467	9,4482	17-01-24	16.607.400,46	3.767
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,5526	12,4938	17-01-24	4.488.433,46	90
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,2302	12,1726	17-01-24	15.146.636,20	2.131
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,4595	8,3769	17-01-24	1.708.276,12	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8676	3,8685	16-01-24	4.989.738,16	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7180	3,7188	16-01-24	345.846,25	94
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7516	12,7523	16-01-24	301.863,93	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,7610	7,7388	17-01-24	19.365.357,75	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,8755	7,8530	17-01-24	20.914.496,04	642
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,7054	7,6833	17-01-24	47.996.016,29	2.349
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1936	10,1788	17-01-24	20.256.844,43	58
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,6269	41,1979	17-01-24	2.902.198,93	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,4146	39,9974	17-01-24	47.879.898,90	3.449
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,8330	10,7641	17-01-24	1.462.054,64	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,6225	10,5549	17-01-24	10.687.770,23	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,3726	11,3233	17-01-24	5.061.020,36	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,3112	11,2620	17-01-24	5.322.740,06	359
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,2626	21,9919	17-01-24	103.147.682,40	5.585
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2135	10,2143	17-01-24	71.953.536,22	1.310
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,4019	88,4034	17-01-24	72.617.803,36	2.126
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,7518	11,6632	17-01-24	15.104.018,47	127
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,3728	17,2081	17-01-24	1.989.975,12	33
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,9080	16,7474	17-01-24	55.805.834,90	5.085
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,6370	10,5990	17-01-24	5.164.881,40	322
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,4367	10,3995	17-01-24	33.178.749,54	51
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	37,7063	37,4168	17-01-24	8.866.451,20	1.534
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	33,9372	33,6772	17-01-24	80.263,50	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,3506	8,2688	17-01-24	2.770.812,74	261
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,3056	11,2247	17-01-24	2.492.939,73	12
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,0867	11,0070	17-01-24	13.618.326,71	1.820
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8746	9,8857	16-01-24	2.988.680,42	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7245	8,7255	16-01-24	5.480.628,51	77
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,4061	10,4111	16-01-24	5.461.005,10	127
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,0572	12,1363	16-01-24	20.229.800,80	1.894
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,2903	11,2430	16-01-24	1.544.580,20	50
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0211	11,9717	16-01-24	12.404.293,97	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,5328	12,5011	16-01-24	14.311.081,94	114
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,1891	15,0981	17-01-24	79.005.178,11	3.465
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0414	16,0010	17-01-24	5.166.845,37	59
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1756	16,1349	17-01-24	14.335.540,90	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7215	15,6818	17-01-24	161.787.951,33	6.658
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8439	11,8450	17-01-24	582.002.125,85	13.137
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,6633	14,6642	17-01-24	7.341.186,86	268
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,6484	14,6493	17-01-24	122.947,54	6
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,6960	14,6970	17-01-24	13.910.203,57	436
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8129	15,7379	17-01-24	12.594.102,90	1.213
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,3983	11,3898	17-01-24	217.599.732,26	7.045
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6290	11,6206	17-01-24	59.338.207,48	1.832
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2444	10,2279	17-01-24	15.269.661,52	598
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2600	10,2491	17-01-24	14.724.637,51	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3308	10,3160	17-01-24	15.191.615,20	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1916	11,0575	17-01-24	4.055.743,04	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	10,8549	10,7247	17-01-24	5.705.323,90	887
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,1676	9,9957	17-01-24	9.609.733,71	261
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5390	14,5149	17-01-24	200.144.287,49	7.214
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8649	14,8404	17-01-24	29.644.587,78	502
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9471	14,9225	17-01-24	43.388.549,97	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,4077	21,2761	17-01-24	16.622.785,83	1.086
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,7265	10,6090	17-01-24	37.537.018,16	39
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,6779	10,5607	17-01-24	2.182.165,50	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8038	15,6651	17-01-24	12.989.355,54	506
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,3660	16,2776	17-01-24	10.983.629,91	1.023
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,0246	15,9378	17-01-24	44.937.707,39	5.827
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,0960	20,9117	17-01-24	103.265.607,74	8.496
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2381	7,1809	17-01-24	13.354.692,96	1.572
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1989	7,1420	17-01-24	38.298.247,09	4.682
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,3980	16,3093	17-01-24	15.113.813,06	2.333
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	49,3441	48,6519	17-01-24	3.533.783,53	204
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	123,4677	121,9576	17-01-24	421.555,32	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.663,0563	1.661,5685	17-01-24	8.566.682,02	2.808
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.709,4492	1.707,9340	17-01-24	277.397,91	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,9879	10,9220	17-01-24	459.544.762,50	24.243
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8581	11,7873	17-01-24	16.117.666,52	26
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,6816	11,6118	17-01-24	357.141.030,24	2.186
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,9465	11,8753	17-01-24	35.740.660,20	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5292	11,4602	17-01-24	26.087.993,43	708
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9784	9,9043	17-01-24	186.815.219,92	10.496
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,8332	10,7530	17-01-24	1.187.554,85	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,6529	10,5740	17-01-24	99.212.782,92	607
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,5168	10,4388	17-01-24	11.443.989,87	329
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.	10,8939	10,8031	17-01-24	41.274.704,03	2.826
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6318	11,5351	17-01-24	20.533.709,08	112
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,4880	11,3924	17-01-24	1.844.978,32	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,5564	15,2585	17-01-24	17.261.206,42	2.059
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0744	16,7480	17-01-24	64.610.568,43	6.631
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.	16,3928	16,0792	17-01-24	4.076.206,90	30
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,3793	16,0658	17-01-24	1.078.086,44	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8214	17,7504	17-01-24	4.342.038,77	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.	18,0684	17,9965	17-01-24	2.073.037,76	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4067	18,3335	17-01-24	1.242.121,00	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1523	18,0800	17-01-24	92.944,09	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2461	9,2043	17-01-24	16.860.827,44	1.165
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7734	9,7293	17-01-24	75.783.403,73	8.471
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6634	9,6198	17-01-24	7.100.660,61	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.	9,5797	9,5364	17-01-24	205.381,87	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0169	10,0181	17-01-24	25.302.625,46	964
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1831	10,1844	17-01-24	189.709.562,54	8.512
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1034	10,1047	17-01-24	16.351.293,04	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1033	10,1046	17-01-24	70.213.124,25	317
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1543	10,1556	17-01-24	27.286.827,29	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0600	10,0613	17-01-24	6.658.022,81	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3212	10,2699	17-01-24	3.403.957,36	240
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6252	10,5726	17-01-24	56.358.912,78	8.527
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4122	10,3606	17-01-24	1.102.516,56	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4205	10,3688	17-01-24	4.101.318,02	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5265	10,4743	17-01-24	976.359,92	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3731	10,3215	17-01-24	862.027,68	20
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8338	15,7609	17-01-24	9.091.891,17	1.036
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8342	16,7570	17-01-24	45.387.065,23	7.854

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	16,5445	16,4685	17-01-24	4.420.147,95	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9887	16,9108	17-01-24	828.276,97	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4580	16,3823	17-01-24	401.969,45	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9625	12,9120	16-01-24	154.118.509,92	10.501
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3922	13,3403	16-01-24	3.985.313,39	5.506
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2296	13,1782	16-01-24	3.166.052,93	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2295	13,1781	16-01-24	74.326.524,75	489
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,3653	13,3135	16-01-24	1.001.341,74	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0955	13,0445	16-01-24	17.861.583,89	528
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,2077	13,0883	17-01-24	2.000.842,64	49
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,6079	12,4938	17-01-24	13.745.735,37	1.037
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,6186	13,4957	17-01-24	7.447.369,63	5.528
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,2287	13,1092	17-01-24	12.578.154,63	87
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,8228	13,6981	17-01-24	2.123.130,54	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,4809	13,3591	17-01-24	473.575,68	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,1387	19,8237	17-01-24	67.597.886,29	4.999
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,9428	21,6004	17-01-24	35.940.447,75	8.523
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,4963	21,1604	17-01-24	1.280.273,93	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,0358	20,7071	17-01-24	33.178.827,14	174
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,1710	21,8249	17-01-24	5.066.422,07	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,0984	20,7685	17-01-24	2.836.815,51	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	26,4878	26,3232	17-01-24	134.069.777,14	6.617
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	29,0643	28,8849	17-01-24	178.752.163,56	7.911
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	28,4268	28,2507	17-01-24	2.150.399,51	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	27,9097	27,7368	17-01-24	66.217.662,76	306
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	29,2562	29,0754	17-01-24	2.232.071,60	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	27,7872	27,6149	17-01-24	8.151.869,07	199
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,3703	19,3045	17-01-24	36.881.117,58	2.679
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,3099	20,2414	17-01-24	91.151.743,62	8.710
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.	19,9680	19,9004	17-01-24	21.283.761,63	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.	19,9477	19,8800	17-01-24	2.791.189,48	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,5856	18,4126	17-01-24	41.443.298,61	4.087
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,9443	19,7592	17-01-24	69.154.078,15	7.846
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,6606	19,4779	17-01-24	586.492,13	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,3960	19,2157	17-01-24	12.398.252,53	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.	19,2713	19,0920	17-01-24	454.321,63	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5010	11,3711	17-01-24	39.965.752,23	3.100
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,5304	12,3894	17-01-24	135.903.816,22	7.897
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,2610	12,1227	17-01-24	519.694,07	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0120	11,8765	17-01-24	12.452.366,08	77
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0497	11,9138	17-01-24	1.723.616,93	64
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1344	8,1270	17-01-24	22.489.458,80	2.421
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9640	9,9392	17-01-24	106.197.892,84	4.686
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7475	8,7308	17-01-24	109.621.996,17	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.	11,1326	11,1338	17-01-24	190.472.645,81	5.813
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3142	10,3103	17-01-24	266.089.777,77	8.082
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2657	10,2624	17-01-24	170.168.380,63	5.896
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7862	10,7631	17-01-24	139.458.511,36	5.114
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1099	10,0726	17-01-24	68.980.698,23	1.982
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5647	9,5395	17-01-24	135.089.370,92	4.168
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4776	12,4684	17-01-24	94.642.184,14	4.598
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2594	11,2550	17-01-24	226.416.001,53	7.499
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5909	10,5917	17-01-24	266.147.011,74	8.062
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2458	9,2065	17-01-24	76.400.685,32	2.244
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0544	10,0348	17-01-24	1.087.512.234,87	21.968
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1684	10,1708	17-01-24	686.721.959,98	10.812
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1374	10,1320	17-01-24	491.948.199,07	8.762
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2407	10,2336	17-01-24	502.038.043,59	8.130
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1901	10,1756	17-01-24	159.471.708,33	3.581
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0575	11,0362	17-01-24	15.111.136,72	365
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,2221	11,2007	17-01-24	1.046.897,52	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2221	11,2007	17-01-24	49.631.932,24	287
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3055	11,2840	17-01-24	5.864.773,49	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1393	11,1180	17-01-24	783.345,88	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1606	9,1449	17-01-24	256.903.545,51	15.814
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4211	9,4050	17-01-24	495.108.579,32	8.636
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2805	9,2646	17-01-24	7.364.482,43	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2812	9,2653	17-01-24	149.993.400,48	850
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4482	9,4321	17-01-24	27.919.235,37	17
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2204	9,2045	17-01-24	16.490.178,20	550
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.283,1460	1.278,0880	17-01-24	12.321.001,36	681
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.377,3756	1.371,9892	17-01-24	585.488,90	5
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.358,4909	1.353,1692	17-01-24	4.259.219,12	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.358,4394	1.353,1178	17-01-24	40.249.932,96	217
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.371,5748	1.366,2073	17-01-24	14.549.903,21	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.311,9557	1.306,7967	17-01-24	1.559.843,05	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8114	9,7480	17-01-24	93.669.813,84	3.504
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0418	9,9771	17-01-24	7.160.467,64	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0424	9,9776	17-01-24	138.311.810,46	828
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1731	10,1075	17-01-24	5.383.737,11	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9135	9,8495	17-01-24	2.580.716,15	64
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4433	9,4445	17-01-24	80.805.372,58	130
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4073	9,4084	17-01-24	41.507.967,06	1.132
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3316	10,3330	17-01-24	635.346.143,14	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3609	9,3620	17-01-24	569.177.203,61	26.220
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5775	9,5788	17-01-24	9.609.369,45	82
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5527	9,5540	17-01-24	2.824.023,96	3.286
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4432	9,4444	17-01-24	795.188.486,32	3.865
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5266	9,5278	17-01-24	256.628.552,53	155
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6386	9,6399	17-01-24	50.109.135,71	7
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4401	10,4411	17-01-24	21.408.989,94	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,9255	23,9151	16-01-24	64.131.744,40	438
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,8976	11,8856	16-01-24	15.400.561,68	152
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	34,8777	34,5595	17-01-24	104.207.342,28	457
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,5394	34,2227	17-01-24	1.690,29	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,7609	30,4789	17-01-24	1.359.335,49	138
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,5225	16,3517	17-01-24	153.451.259,81	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,9804	16,8048	17-01-24	127.473,46	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,9979	15,8319	17-01-24	25.448,72	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,8891	14,7346	17-01-24	2.025.750,51	136
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,5019	18,3688	17-01-24	38.179.066,84	80
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,1320	16,0155	17-01-24	1.281.593,18	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.	12,9484	12,8250	17-01-24	3.627.234,65	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.	12,4984	12,3788	17-01-24	307.146,10	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,0083	11,8933	17-01-24	5.007,21	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.	13,5271	13,4016	17-01-24	4.747.521,15	59
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,6821	12,5644	17-01-24	18.022.163,48	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,3806	12,2653	17-01-24	664.434,14	65
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6494	12,5315	17-01-24	4.015,67	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	12,2284	12,1687	17-01-24	69.094.055,93	126
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	12,5111	12,4494	17-01-24	576.352,20	5
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	11,2414	11,1830	17-01-24	2.114.567,47	176
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,1338	11,0760	17-01-24	135.930,94	20

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.	10,2060	10,2043	17-01-24	9.850.428,20	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1762	10,1744	17-01-24	30.486.884,63	1.042
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,3201	10,2926	17-01-24	4.753.227,79	122
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2806	10,2531	17-01-24	32.587.741,18	1.314
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0341	18,9649	17-01-24	198.409.621,56	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,4061	17,3425	17-01-24	3.785.920,86	194
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3303	19,2598	17-01-24	690.825,62	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8389	14,8309	17-01-24	173.867.750,91	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1314	14,1238	17-01-24	15.066.330,58	694
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,9016	14,8936	17-01-24	10.829.436,10	168
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5761	13,5343	17-01-24	1.840.605,86	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7341	12,6946	17-01-24	631.272,29	43
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,3894	13,3481	17-01-24	352.834,98	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,5012	21,3859	16-01-24	3.041.604,05	237
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,9505	22,8293	16-01-24	2.093.796,01	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3951	9,3937	16-01-24	20.544.627,50	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8362	8,8341	16-01-24	940.255,37	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2294	9,2276	16-01-24	1.022.062,27	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	15,0152	15,0072	17-01-24	3.232.539,11	241
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0778	12,0543	16-01-24	7.629.087,24	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7671	11,7440	16-01-24	1.075.865,21	109
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2471	11,2310	16-01-24	10.621.300,75	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0118	10,9958	16-01-24	4.448.544,83	335
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1683	10,1575	16-01-24	33.088.898,44	143
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,9779	9,9671	16-01-24	7.793.509,10	509
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,4697	111,5740	15-01-24	7.216.704,53	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,6656	111,7327	15-01-24	77.279.574,31	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.	105,3053	105,3191	15-01-24	248.395.949,38	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,8655	137,8868	15-01-24	29.516.724,61	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	8,7023	8,7021	15-01-24	6.786.064,62	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	15,3485	15,3038	15-01-24	54.868.739,89	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.	92,2508	92,2557	15-01-24	644.648.545,09	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.	87,7802	87,6388	16-01-24	941.372.700,54	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	102,8436	101,6041	16-01-24	183.400.856,61	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	119,5482	119,3336	16-01-24	255.394.784,69	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	108,7606	108,7766	16-01-24	1.121.168.814,19	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,6700	4,6678	16-01-24	6.817.482,84	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,7168	4,7077	16-01-24	4.718.093,70	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,7828	4,7750	16-01-24	4.171.504,02	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,7887	4,7810	16-01-24	3.611.598,16	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,8261	4,8181	16-01-24	3.949.076,34	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1810	,1810	16-01-24	34.987.603,74	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	16-01-24	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	16-01-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,7337	100,7311	15-01-24	1.106.755.448,92	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-01-24	5.000.000,00	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,2845	102,2859	15-01-24	948.705.547,47	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100

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.	103,4061	103,3779	16-01-24	10.116.649,67	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,3047	99,1518	16-01-24	438.154.557,75	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,7880	102,5060	16-01-24	160.297.221,46	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,1652	103,8801	16-01-24	3.097.018,90	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,5607	100,4065	16-01-24	49.813.877,48	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,9785	101,6980	16-01-24	360.140.427,42	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.	27,3944	26,9463	16-01-24	1.348.102,01	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	25,1545	24,7382	16-01-24	23.808.477,51	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,6163	22,4573	16-01-24	90.839.686,91	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,5778	25,3982	16-01-24	246.479.392,65	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,3184	25,1408	16-01-24	180.446.423,98	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,5048	31,2864	16-01-24	123,24	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,4742	30,2615	16-01-24	236.435.757,35	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,1651	22,0094	16-01-24	16.164.229,74	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4663	4,4520	16-01-24	357.886.813,98	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1480	5,1317	16-01-24	1.989.228,21	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.	102,7326	102,7427	16-01-24	181.938.450,98	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,8314	102,8415	16-01-24	757.424.124,77	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,3766	103,3875	16-01-24	1.010.234.954,83	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5087	103,5196	16-01-24	100.250.783,00	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,8674	102,8776	16-01-24	467.212.853,64	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	95,0955	94,9917	15-01-24	331.053.701,26	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	10,5939	10,5420	16-01-24	70.145.524,17	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1741	11,1199	16-01-24	379.308.955,57	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0507	9,0068	16-01-24	35.191.981,15	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,7716	12,7111	16-01-24	12.007.693,50	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,2080	98,1908	16-01-24	8.849.749,22	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,0447	97,0267	16-01-24	188.834.694,77	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,6904	103,6510	15-01-24	152.254.900,61	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	101,4729	101,4600	15-01-24	28.389.152,96	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	102,0752	102,0402	15-01-24	2.568.410,26	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,3609	101,2656	15-01-24	869.906,56	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.	8,7510	8,7234	16-01-24	2.298.777,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9303	8,9022	16-01-24	113.418.120,56	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1229	9,0943	16-01-24	1.879.738,12	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	117,0486	116,8009	16-01-24	36.209.627,61	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	119,5030	119,2521	16-01-24	165.667.149,32	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	122,9435	122,6881	16-01-24	1.874.057,58	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,8345	102,7865	15-01-24	131.314.510,06	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,1684	101,1214	15-01-24	109.241.336,30	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,7589	94,6437	15-01-24	263.439.144,44	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,0257	93,9229	15-01-24	134.924.395,01	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,6231	92,5113	15-01-24	276.246.104,18	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,4188	101,2769	15-01-24	243.926.531,30	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,5105	102,3808	15-01-24	52.355.505,75	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,1467	93,0779	15-01-24	342.580.056,01	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	229,3480	229,0220	16-01-24	6.540.552,36	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	135,7477	134,6773	16-01-24	122.640.013,64	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	124,0226	123,0422	16-01-24	12.163.953,32	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	135,8358	134,7652	16-01-24	279.660.199,98	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	122,5939	121,6245	16-01-24	14.468.814,35	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	257,3181	256,9600	16-01-24	290.642.473,04	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	236,6320	236,2970	16-01-24	42.542.964,26	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	256,9528	256,5943	16-01-24	1.919.532,87	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	150,2111	150,7090	16-01-24	12.185.125,51	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.	101,3651	101,3717	15-01-24	576.921.124,89	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,2153	100,2353	15-01-24	654.892.053,90	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,6775	101,6677	15-01-24	376.342.923,84	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,3608	102,3819	15-01-24	1.115.962,99	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.	101,5746	101,5650	15-01-24	425.799.092,23	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,8586	101,8757	15-01-24	176.738.247,95	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,0824	102,0986	15-01-24	1.069.854.270,72	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,5910	102,6113	15-01-24	7.155.600,15	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,5685	101,5655	15-01-24	421.179.567,73	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.	102,0503	102,0570	15-01-24	832.494.274,28	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,9861	121,0010	15-01-24	864.378.999,49	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,7643	101,7480	15-01-24	1.228.604.343,74	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,4056	103,3988	15-01-24	118.339.900,57	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	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	118,4753	118,5665	16-01-24	185.302.263,34	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.	103,0197	102,9894	16-01-24	138.640.753,10	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.	102,1283	102,0820	15-01-24	366.318.014,12	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,2169	102,1750	15-01-24	13.902.654,61	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,1283	102,0820	15-01-24	26.790.808,14	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	103,8871	103,8393	15-01-24	5.665.458,74	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,6599	103,6089	15-01-24	341.045.096,08	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,6597	103,6086	15-01-24	40.180.357,18	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,6436	104,5666	15-01-24	2.337.936,46	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,2495	104,1692	15-01-24	298.992.374,82	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,8483	101,7699	15-01-24	49.695.392,90	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,1822	89,1905	16-01-24	360.668.075,00	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,8034	95,8135	16-01-24	31.455.449,31	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,3131	89,3209	16-01-24	105.943.180,54	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,5840	96,5943	16-01-24	1.278.246.504,20	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,8559	83,8627	16-01-24	146.383.876,46	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	869,3749	868,6244	16-01-24	120.722.864,72	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	920,1037	919,3170	16-01-24	148.798.951,69	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	984,3368	983,5005	16-01-24	31.650.008,86	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.	1.086,4511	1.085,5542	16-01-24	535.403.146,60	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,8029	101,8157	16-01-24	368.813.870,53	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.010,7864	1.009,9345	16-01-24	27.224.660,40	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,9739	95,8995	16-01-24	121.502.114,04	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,3233	103,2468	16-01-24	1.849.430.227,44	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,0556	97,9808	16-01-24	15.480.717,29	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.079,7266	1.078,8344	16-01-24	248.920,24	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.031,3160	1.030,4342	16-01-24	2.357.445,97	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,1366	139,0538	16-01-24	4.286.744,18	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,3063	136,2223	16-01-24	1.279.680,37	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,0152	129,9336	16-01-24	325.273.610,61	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	132,6276	132,5458	16-01-24	11.447.021,73	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9785	9,9791	16-01-24	305.296.409,09	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9984	9,9991	16-01-24	459.238,65	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6331	9,6336	16-01-24	2.028.209.554,11	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9265	9,9272	16-01-24	591.221.331,01	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8678	9,8684	16-01-24	192.584.922,37	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	945,8268	934,6738	16-01-24	38.165.249,72	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.006,1125	994,3519	16-01-24	39.647.453,68	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,1594	103,1739	16-01-24	45.724.706,19	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	273,9157	273,4860	15-01-24	24.532.511,12	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	264,2968	261,5571	16-01-24	275.971.238,25	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	301,6630	298,5496	16-01-24	8.791.750,16	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,0543	139,2007	16-01-24	116.773.521,24	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,9712	154,0336	16-01-24	424.582,72	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,2981	98,1461	16-01-24	742.019.302,03	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2552	94,2375	16-01-24	220.525.236,43	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,2253	114,5363	16-01-24	184.551.691,46	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,3523	121,6243	16-01-24	7.157.437,30	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,0120	115,3191	16-01-24	82.365.168,32	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.	91,6944	91,6306	16-01-24	12.047.485,11	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.	90,1312	90,0673	16-01-24	218.152.619,65	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,5686	92,5499	16-01-24	1.852.974.496,45	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	8,0808	8,0675	17-01-24	7.100.789,24	167
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,1117	8,0985	17-01-24	374.458,90	33
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.439,6275	2.431,2343	17-01-24	4.420.422,14	29
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.404,5170	2.396,2281	17-01-24	56.597.291,67	528
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,1845	12,0508	17-01-24	13.302.376,02	443
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,2077	12,0740	17-01-24	14.941.259,40	516
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7362	8,7370	17-01-24	88.230,42	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,1828	11,1476	17-01-24	32.372.914,06	632
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,2222	11,1869	17-01-24	1.418.961,21	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4386	6,4475	16-01-24	83.219,09	22
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,9431	6,9262	16-01-24	70.486.970,86	138
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,8601	9,8367	16-01-24	42.193.021,05	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	9,7641	9,7563	16-01-24	14.964.767,07	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,6475	15,5898	17-01-24	8.375.586,12	96
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,1050	16,0457	17-01-24	2.800.006,30	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,0656	10,0230	16-01-24	40.480.455,75	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,0380	9,9956	16-01-24	2.598.478,09	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,0040	9,9615	16-01-24	229.671,35	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,4757	12,2621	17-01-24	28.548.457,03	1.141
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,5285	12,3142	17-01-24	3.704.429,64	6
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,1570	16,0041	17-01-24	4.139.940,48	230
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	16,9918	16,8314	17-01-24	8.757.464,75	439
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,3656	5,3139	17-01-24	9.058.278,80	113
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,4821	5,4293	17-01-24	4.392.014,13	6
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,0502	34,0110	16-01-24	353.189,68	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,1078	36,0662	16-01-24	3.533.238,13	39
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3364	6,3255	17-01-24	33.916.578,71	369
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4275	6,4165	17-01-24	14.901.017,86	50
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1335	10,1270	17-01-24	17.981.178,40	289
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1398	10,1333	17-01-24	742.294,64	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2281	10,2093	17-01-24	34.549.972,86	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.	6,0465	6,0469	17-01-24	140.826.097,75	1.097
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3265	6,3269	17-01-24	48.430.261,83	630
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,3651	15,3683	16-01-24	38.054.149,71	112
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,5237	10,5026	16-01-24	1.159.459,79	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 (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.	10,9599	10,9484	16-01-24	19.790.312,38	118
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5200	10,5157	16-01-24	3.225.997,36	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5061	10,5018	16-01-24	9.806.576,05	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7296	10,7187	16-01-24	1.500.300,24	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,5442	10,5235	16-01-24	102,08	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6584	10,6474	16-01-24	2.633.598,09	22
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,8284	12,7293	17-01-24	719.868,49	23
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,8808	12,7815	17-01-24	2.929.779,38	131
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1455	10,1377	16-01-24	10.708.027,69	212
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0908	10,0830	16-01-24	14.537.661,86	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,4733	9,3933	17-01-24	5.838.156,96	138
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,4214	9,3415	17-01-24	4.037.735,71	60
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2187	10,2198	16-01-24	10.632.694,66	208
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2112	10,2123	16-01-24	16.271.724,15	70
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.	9,7630	9,7566	16-01-24	9.555.490,08	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,8529	9,8467	16-01-24	14.824.606,63	227
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	102,8541	102,2432	17-01-24	2.652.408,63	35
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7183	10,6799	16-01-24	1.614.861,55	71
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1405	10,1252	16-01-24	2.883.263,92	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5816	10,5664	16-01-24	6.867.229,90	26
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6041	10,5889	16-01-24	14.630.138,20	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8657	9,8826	16-01-24	2.077.514,38	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,8458	9,8279	16-01-24	5.775.524,62	105
GESRIOJA	ES0142440033	CECABANK, S.A.	11,4170	11,3848	16-01-24	3.176.049,40	96
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0916	14,1113	16-01-24	5.596.019,21	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,2958	10,2858	17-01-24	86.591.167,46	2.227
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.254,4206	1.254,3122	17-01-24	1.060.344.821,02	28.553
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.225,5628	1.225,5076	16-01-24	70.835.138,71	3.844
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2803	9,2640	16-01-24	286.656.962,38	11.896
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9834	9,9637	17-01-24	293.406.211,65	5.962
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4613	10,4315	17-01-24	174.921.841,47	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2847	10,2742	17-01-24	202.250.760,73	4.493
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,3848	10,3523	17-01-24	78.941.110,47	1.801
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4765	10,4428	17-01-24	1.002.630.723,42	30.878
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,5171	15,4975	16-01-24	68.647.006,38	3.593
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,5929	10,4731	17-01-24	32.212.356,92	2.060
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,1810	10,1731	17-01-24	123.956.171,75	3.030
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1943	12,1850	16-01-24	24.117.775,87	3.912
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	102,9433	102,6649	17-01-24	13.154.186,22	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.	1.886,2706	1.884,7966	17-01-24	47.146.646,32	1.974
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,8579	12,8589	16-01-24	35.627.621,90	3.937
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2433	9,2358	16-01-24	18.916.446,70	100
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,6393	13,5093	17-01-24	28.840.723,77	427
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,9908	13,8576	17-01-24	7.054.202,96	9
ADRIZA RF CORTO PLAZO SOSTENIBLE	ES0119376020	BANCO INVERSIS NET	103,6269	103,5736	17-01-24	8.139.225,63	8

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE C							
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,6466	103,5934	17-01-24	5.654.512,49	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,2157	99,1642	17-01-24	30.996.567,52	521
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,9899	9,9731	17-01-24	6.319.445,54	141
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,8756	9,8440	17-01-24	4.367.098,15	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,6630	9,6320	17-01-24	10.433.639,30	103
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	857,6262	857,2591	16-01-24	162.844.391,51	2.172
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	150,8762	148,9052	17-01-24	2.745.313,31	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	145,2936	143,3933	17-01-24	7.726.651,02	486
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3024	10,3028	16-01-24	6.314.311,69	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2504	10,2508	16-01-24	60.747.006,98	664
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,1204	10,1192	17-01-24	4.325.652,07	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	10,0273	10,0263	17-01-24	197.895,26	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6706	9,6694	17-01-24	185.329.307,53	6.209
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	862,6365	861,0403	16-01-24	30.029.711,37	2.290
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	776,5710	775,1340	16-01-24	4.577.203,55	187
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	894,7555	893,1184	16-01-24	11.036,60	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	906,0885	904,4223	16-01-24	11.001,63	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	815,6006	814,1010	16-01-24	10.687,57	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7300	6,7289	16-01-24	20.613.888,21	1.488
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,3038	7,3029	16-01-24	10.342,03	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5197	7,5187	16-01-24	10.293,36	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,8256	7,8058	16-01-24	10.073,63	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7623	7,7423	16-01-24	10.301.534,61	760
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4265	8,4050	16-01-24	10.044,82	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5946	8,5953	17-01-24	169.575.054,58	5.691
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2556	6,2567	16-01-24	24.992.100,92	829
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0307	8,0319	16-01-24	51.424.614,77	2.063
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5701	8,5713	16-01-24	10.201,66	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4565	8,4578	16-01-24	2.232.003,59	1.528
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,2004	8,2015	16-01-24	30.126.129,04	1.507
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5581	6,5515	16-01-24	467.004.440,21	14.960
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9856	13,9601	16-01-24	51.983.087,59	2.484
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,3079	14,2839	16-01-24	54.723.577,75	11.627
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3977	7,3983	16-01-24	802.974.550,82	23.112
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4355	7,4361	16-01-24	57.627.175,88	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,3197	104,1309	16-01-24	1.278.142.418,39	41.257
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,8918	108,6978	16-01-24	37.816.801,23	11.412
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	408,8384	404,6745	17-01-24	39.005.639,54	2.637
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,9361	88,9441	17-01-24	56.943.554,57	2.341
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5637	6,5646	16-01-24	128.639.756,33	4.352
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,7246	6,6670	17-01-24	1.601.570,10	62
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,1546	6,1019	17-01-24	50.172.056,92	2.191
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,8313	6,7730	17-01-24	4.172.197,74	1.523
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6723	6,6658	16-01-24	50.828.897,67	12.749
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,4498	6,4081	16-01-24	11.376,28	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2943	6,2533	16-01-24	102.480.333,57	2.952
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	74,9633	74,8395	16-01-24	25.147.807,66	1.383
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	76,8342	76,7093	16-01-24	3.653.566,46	1.557
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	68,8193	68,4299	16-01-24	923.073.556,08	32.698
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4028	7,4034	16-01-24	10.261,06	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,3291	104,1404	16-01-24	10.396,79	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,7447	5,7165	16-01-24	5.196.782,23	492
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,8892	5,8605	16-01-24	14.670.556,27	9.045
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9649	9,9632	16-01-24	61.429.131,72	2.440
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8314	6,8299	16-01-24	60.725.906,66	2.689
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6325	5,6232	17-01-24	68.223.850,01	2.914
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5619	5,5460	17-01-24	58.814.965,00	2.869
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	422,1933	417,9054	17-01-24	11.719,51	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,1963	10,1192	17-01-24	2.798.945,24	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,5058	21,3429	17-01-24	105.476.525,86	2.145
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,2838	10,2062	17-01-24	10.333.869,75	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,8745	12,7965	17-01-24	6.841.386,14	247

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1816	1,1743	17-01-24	19.241.994,93	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1558	1,1486	17-01-24	4.503.196,25	47
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1576	1,1505	17-01-24	5.517.086,88	49
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9966	,9962	17-01-24	42.312.423,47	109
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9877	,9873	17-01-24	17.825.539,21	133
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6499	6,5998	17-01-24	2.716.426,94	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5321	6,4827	17-01-24	522.099,87	92
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,9246	10,8712	17-01-24	5.072.235,85	121
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,3374	11,2926	17-01-24	15.152.831,94	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,7254	10,6829	17-01-24	623.876,02	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1505	12,1293	16-01-24	89.716.848,20	420
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,5364	10,5032	17-01-24	21.280.724,56	140
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	354,8575	352,6202	17-01-24	72.204.114,80	496
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,8599	15,7241	17-01-24	28.184.821,74	323
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,9851	10,9023	17-01-24	176.952,37	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,0408	10,9578	17-01-24	13.141.736,39	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,8248	15,7408	16-01-24	26.183.210,13	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.	131,4385	131,5020	17-01-24	17.708.237,30	48
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	96,8326	96,4111	17-01-24	1.140.285,28	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,0861	97,6582	17-01-24	97.436,68	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.	16,4864	16,4764	16-01-24	90.900.568,89	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,7996	15,7897	16-01-24	35.025.227,18	194
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,4310	11,4240	16-01-24	3.344.822,74	16
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,4911	16,4811	16-01-24	8.714.899,25	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,4658	11,4586	16-01-24	2.419.004,50	17
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,4310	11,4241	16-01-24	1.673.707,47	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.	119,7043	119,7462	16-01-24	32.664.614,54	19
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	119,3424	119,3842	16-01-24	4.445.114,62	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	117,0279	117,0680	16-01-24	97.417,71	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,0505	11,0439	16-01-24	6.450.210,02	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.	104,1940	104,2295	16-01-24	253.524,17	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	108,3242	108,3613	16-01-24	13.518.854,93	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	110,4582	110,4960	16-01-24	1.047.446,35	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	106,7116	106,7466	16-01-24	14.651.972,21	86
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	107,6827	107,7180	16-01-24	1.212.099,32	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	108,9489	108,9861	16-01-24	2.653.873,93	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	112,0918	112,1325	16-01-24	10.560.834,61	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	9,7757	9,7734	16-01-24	66.467.609,48	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,8579	10,8510	16-01-24	77.753.892,30	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	9,9320	9,7474	17-01-24	10.384.772,47	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	202,9895	201,7048	17-01-24	121.624.938,39	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6200	14,5423	17-01-24	24.696.194,27	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	11,9638	11,9413	17-01-24	3.743.658,32	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.	111,8485	111,2606	17-01-24	3.937.695,36	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.	93,7769	92,4541	17-01-24	57.147.796,61	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,9208	120,5827	17-01-24	1.938.505,46	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,3957	121,0566	17-01-24	270.930.054,73	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	120,4078	120,2640	17-01-24	107.540.291,25	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	9,3053	9,2717	17-01-24	17.097.896,12	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.500,3905	39.501,4811	17-01-24	10.473.022,02	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3492	10,3505	17-01-24	6.506.742,94	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3747	10,3762	17-01-24	38.993.833,09	43
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.	28,5551	28,1315	17-01-24	17.920.735,28	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,5318	17,5305	16-01-24	5.162.117,33	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	18,9215	18,9203	16-01-24	4.991.329,48	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,5452	18,5441	16-01-24	105.335.797,87	478
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,1490	19,1479	16-01-24	10.015.357,88	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,5713	18,5700	16-01-24	612.281,97	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,5085	119,6013	29-12-23	15.939.493,63	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	101,5280	102,7929	29-12-23	6.868.913,32	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,3576	116,4713	29-12-23	38.643.567,86	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	114,5357	117,7099	29-12-23	45.225.638,71	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	115,4567	118,3761	29-12-23	28.331.442,40	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,2372	101,4502	29-12-23	3.091.192,92	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	103,4327	104,3093	29-12-23	12.358.780,39	60
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.282,7182	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.	8,0766	8,0773	16-01-24	598.490.778,15	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	331,0990	326,5552	17-01-24	33.066.152,27	40
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	268,1557	264,4800	17-01-24	43.850.180,95	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	639,8750	638,9297	16-01-24	8.382.270,78	185
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4932	12,4106	17-01-24	662.890,51	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4822	12,3996	17-01-24	15.346.520,31	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	12,7467	12,6805	17-01-24	16.795.705,85	320
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8392	11,8079	17-01-24	22.059.938,30	878
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	10,5838	10,5889	16-01-24	1.711.716,26	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,8279	10,8010	16-01-24	2.484.910,89	41
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0400	10,0117	16-01-24	18.053.950,68	365
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,8713	12,8729	16-01-24	7.252.955,87	303
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9524	9,9562	16-01-24	7.661.810,04	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,1056	9,1030	16-01-24	701.238,37	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,0305	16,8872	16-01-24	1.969.722,23	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,8775	5,8062	16-01-24	8.263.724,47	111
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,8533	10,8627	16-01-24	5.665.023,24	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,4263	8,3364	16-01-24	520.127,64	46
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,8052	21,6931	16-01-24	3.098.003,82	472
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,4790	9,4532	16-01-24	46.405,26	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,5233	9,4974	16-01-24	1.259.542,13	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,4087	11,4026	17-01-24	33.246.473,94	321
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2658	11,2596	17-01-24	3.807.146,69	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0512	12,0102	16-01-24	24.978.980,99	936
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,2362	14,1883	16-01-24	1.115.849,72	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1702	13,1257	16-01-24	769.653,99	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,3949	149,8442	16-01-24	28.994.172,48	1.008
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,5435	156,9692	16-01-24	8.033.957,50	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,3802	14,2985	16-01-24	28.739.005,84	1.604
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,9089	16,8134	16-01-24	30.761,55	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,4994	15,4117	16-01-24	2.360.620,88	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,4351	17,4125	16-01-24	73.500.699,80	1.077
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,4510	9,4231	16-01-24	13.511.210,86	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.	9,5450	9,5169	16-01-24	1.470.259,68	12
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4974	9,4694	16-01-24	1.031.371,85	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	6,2994	17-01-24	50.569.261,43	3.139
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8722	6,8504	17-01-24	90.383.315,09	1.663
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5496	6,5287	17-01-24	44.822.815,28	3.000
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6259	6,6048	17-01-24	156.126.534,60	2.685
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8132	5,8079	16-01-24	175.471.134,03	6.565
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,7951	6,7288	17-01-24	9.947.703,75	799
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,4723	7,3995	17-01-24	9.510,06	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6876	5,6835	17-01-24	13.143.319,32	1.227
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,8020	5,7978	17-01-24	14.940.879,49	314
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6519	5,6334	17-01-24	11.475.562,42	933
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3924	5,3747	17-01-24	33.276.119,13	2.223
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7438	5,7251	17-01-24	20.208.951,19	450
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4814	5,4635	17-01-24	71.332.502,13	1.551
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7764	5,7803	16-01-24	31.473.713,91	1.742
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9281	5,9322	16-01-24	6.745.165,91	135