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	12.581,3302	12.581,9834	17-01-24	31.082.864,41	149
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.742,9049	1.743,0752	18-01-24	75.159.402,55	290
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.369,1370	1.369,2617	18-01-24	6.776.669,93	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	15,0947	15,1013	18-01-24	1.565.812,01	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	117,0582	117,0911	17-01-24	11.280.298,83	69
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,6501	11,5027	17-01-24	159.631.660,34	186
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	14,9853	14,8672	17-01-24	137.989.941,19	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,8262	14,6663	17-01-24	258.489.518,70	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,2013	10,0979	17-01-24	34.903.607,95	454
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,9310	17,8259	17-01-24	87.087.967,77	188
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	19,6851	19,5609	17-01-24	996.979.743,07	23.337
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,0580	14,2156	18-01-24	20.677.173,72	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,6910	7,5941	17-01-24	1.783.374,48	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,8747	9,7501	17-01-24	40.435.072,99	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,2623	7,1706	17-01-24	10.933.799,18	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,7932	10,6572	17-01-24	276.479.088,91	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,5998	7,5041	17-01-24	6.964.709,32	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,4479	10,3653	17-01-24	7.078.301,54	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	47,0466	46,6734	17-01-24	125.161.882,80	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,0036	9,9244	17-01-24	19.342.726,41	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	54,1505	53,7224	17-01-24	285.702.287,83	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	25,0126	24,8540	17-01-24	63.271.146,48	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,4799	10,4135	17-01-24	12.785.080,81	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,5533	12,4796	17-01-24	37.221.116,80	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,0199	8,9670	17-01-24	8.283.432,30	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,4081	9,3530	17-01-24	2.230.712,41	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.	1,4115	1,4002	17-01-24	40.146.541,05	211
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.	18,7501	18,6391	17-01-24	127.681.427,95	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,4793	21,3271	17-01-24	489.713.531,31	4.728
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,9434	14,8366	17-01-24	360.997,91	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,4733	14,3645	17-01-24	70.743.830,26	552
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7930	11,7300	17-01-24	182.395.294,69	867
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,1477	12,0830	17-01-24	2.376.564,51	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,1778	15,1127	17-01-24	13.122.623,64	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,8982	12,8427	17-01-24	15.324.229,41	140
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,1680	19,0468	17-01-24	2.138.961,91	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,5187	15,4205	17-01-24	1.979.660,33	61
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0428	12,0217	17-01-24	262.711.504,75	1.443
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,0570	15,9770	17-01-24	962.980.937,17	5.067

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ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1580	13,1173	17-01-24	111.399.842,55	687
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,6392	12,5615	17-01-24	30.933.571,92	1.079
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,6138	116,1023	17-01-24	92.358.881,53	2.534
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,9653	10,8667	17-01-24	54.837.531,85	346
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,4325	11,3299	17-01-24	22.373.187,53	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,4972	11,3941	17-01-24	32.771.247,54	75
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1056	10,0501	17-01-24	121.677.954,64	619
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,4973	10,4398	17-01-24	3.053.467,44	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6145	10,5563	17-01-24	38.759.066,86	87
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	28,8343	29,1065	18-01-24	709.584.530,70	38.872
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,1538	13,0236	17-01-24	50.340.960,17	2.223
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,8199	12,6932	17-01-24	2.723.987,56	293
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3921	10,4230	16-01-24	3.740.138,90	70
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3910	9,3799	16-01-24	1.324.441,95	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5506	13,4023	17-01-24	5.642.421,22	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2314	13,0864	17-01-24	83.687.065,06	2.437
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,8346	93,6589	17-01-24	453.606,42	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	105,4729	103,7142	17-01-24	714.186,75	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.	12,1785	12,0911	17-01-24	317.722,29	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9298	9,8911	17-01-24	5.493.815,78	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,0203	12,9272	17-01-24	28.375.088,75	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0536	11,9825	17-01-24	7.762.057,27	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1564	10,1046	17-01-24	3.194.774,59	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7632	10,7085	17-01-24	3.522.571,98	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9287	9,8661	17-01-24	48.162.862,18	798
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,2808	98,7545	17-01-24	6.437.948,75	221
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	125,2503	124,2239	17-01-24	1.918.925,17	682
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	118,5620	117,5883	17-01-24	26.821.216,82	1.913
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	130,5313	129,4531	17-01-24	8.399.841,44	1.040
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	126,0665	125,0259	17-01-24	18.936.166,86	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	137,8353	136,6980	17-01-24	28.295.298,51	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,1446	95,7902	17-01-24	5.683.515,07	231
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,0642	101,6881	17-01-24	127.855.222,03	6.735
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,1854	100,8132	17-01-24	168.747.272,09	1.871
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	103,6466	103,2657	17-01-24	377.662.588,09	941
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,6670	96,4214	17-01-24	14.537.476,90	1.018
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,3905	96,1460	17-01-24	30.302.703,67	343
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,3230	97,0766	17-01-24	99.680.275,21	256
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,8447	116,0955	17-01-24	59.699.381,57	3.201
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	116,8183	116,0697	17-01-24	51.777.860,43	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	119,3138	118,5497	17-01-24	117.441.501,05	242
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,4243	107,8496	17-01-24	67.126.563,37	4.807
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	107,5693	106,9996	17-01-24	167.399.584,98	1.862
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	110,7116	110,1257	17-01-24	406.976.532,19	941

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7364	6,7245	16-01-24	238.836.799,62	8.830
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	608,8229	605,6430	16-01-24	11.627.772,08	673
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1434	13,1313	16-01-24	1.952.725.518,11	87.746
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6940	7,6070	16-01-24	13.046.962,88	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,7194	14,6645	16-01-24	36.613.821,29	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,2329	7,1659	16-01-24	132.222,59	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,9422	10,8401	16-01-24	7.721.136,47	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,0337	11,9217	16-01-24	2.428.072,58	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,6827	14,5464	16-01-24	583.513,40	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0859	7,0371	16-01-24	1.652.532,25	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7433	8,6827	16-01-24	26.991.693,52	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8435	12,7546	16-01-24	8.277.821,06	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,1711	16,0595	16-01-24	703.390,30	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,3654	8,3346	16-01-24	3.618.873,19	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,9858	15,9264	16-01-24	23.822.087,20	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,5301	17,4654	16-01-24	5.526.040,61	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,3520	9,3548	16-01-24	25.032.873,82	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2967	15,3004	16-01-24	138.095.671,12	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,7771	16,7816	16-01-24	84.744.756,29	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,2366	18,2418	16-01-24	10.294.046,86	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,4615	8,3660	16-01-24	3.623.104,31	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,8128	9,7022	16-01-24	5.043,70	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,3318	24,4132	16-01-24	30.437.326,84	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,3872	8,2929	16-01-24	700.187,42	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,0231	101,9605	16-01-24	520,66	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,5541	94,4950	16-01-24	80.271.663,03	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,6746	101,4899	16-01-24	3.278.891,66	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,7946	125,5643	16-01-24	562.679.964,73	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,8189	102,5855	16-01-24	332.093,45	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,2395	107,9918	16-01-24	57.723.819,67	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9381	10,9383	16-01-24	6.607.429,22	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,5314	19,5058	16-01-24	2.544.096,56	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.	6,0161	6,0101	16-01-24	1.390.194.920,14	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3217	6,3160	16-01-24	1.098.295.068,26	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1706	8,1615	16-01-24	319.617.308,36	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7650	7,7563	16-01-24	2.488.710,54	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8686	9,8386	16-01-24	7.940.325,76	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3656	9,3368	16-01-24	40.460.247,42	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9912	5,9861	16-01-24	1.967.531,64	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0440	6,0388	16-01-24	6.144.903,44	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1764	6,1713	16-01-24	65.512.555,26	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5243	6,5188	16-01-24	18.272.205,45	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7232	6,7131	16-01-24	91.619.841,83	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2282	6,2187	16-01-24	5.113.450,72	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7668	7,7434	16-01-24	35.236.613,02	1.050
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	10,9419	10,9085	16-01-24	154.296.636,31	15.056

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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*
EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9516	9,9214	16-01-24	120.580.526,57	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,4757	10,4439	16-01-24	9.517.052,27	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,9838	9,9758	16-01-24	331.483.084,30	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,3013	14,2893	16-01-24	1.032.505.883,17	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,4614	15,4487	16-01-24	1.153.026.364,93	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4004	14,3985	16-01-24	305.124.112,77	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,8542	13,8716	16-01-24	63.642.486,68	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,5105	6,3637	17-01-24	49.084.299,35	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,5044	102,3015	16-01-24	7.035.996,07	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	130,4467	130,1871	16-01-24	2.998.440.269,13	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	120,7546	120,6933	16-01-24	721.075,44	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	139,2108	139,1361	16-01-24	106.887.932,46	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	112,9087	112,7852	16-01-24	5.973.004,06	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	127,7942	127,6523	16-01-24	1.085.433.891,07	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,4777	11,3253	17-01-24	29.707.057,37	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8937	5,8155	17-01-24	9.982.623,07	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9745	5,8953	17-01-24	1.556.139,01	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5799	7,5019	17-01-24	181.005.045,86	15.387
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9303	5,9046	17-01-24	424.188.627,48	9.652
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,9218	7,8589	17-01-24	37.563.964,51	797
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9871	12,8953	17-01-24	7.529.409,41	61
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,8641	16,0090	18-01-24	44.987.549,09	754
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7124	12,5985	17-01-24	15.216.067,09	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8942	10,8488	17-01-24	14.536.712,39	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,4059	15,3866	16-01-24	32.402.100,85	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,4267	10,4366	18-01-24	68.593.871,40	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7185	8,7192	18-01-24	258.792.835,72	2.733
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,1674	11,0957	17-01-24	6.422.739,98	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,3095	11,2120	17-01-24	8.401.877,55	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9256	9,8732	17-01-24	1.976.840,93	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,5247	10,4828	17-01-24	25.873.807,71	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	327,1132	326,4342	17-01-24	17.739.206,90	4.127
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	308,6411	307,9904	17-01-24	7.707.713,73	899
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	1.129,7815	1.123,4055	17-01-24	223.963,19	28
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.072,8226	1.066,7155	17-01-24	94.047.230,38	5.722
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	450,7250	446,9493	17-01-24	28.432.500,68	1.970
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	477,0951	473,1181	17-01-24	369.421,30	94
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	719,4492	717,9855	17-01-24	262.936.637,82	11.381
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.148,6731	1.142,2439	17-01-24	69.430.375,08	3.862
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	337,2249	336,0134	17-01-24	631.333.482,40	28.330
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.875,1728	7.860,6228	17-01-24	13.426.105,74	912
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.892,6722	7.878,2104	17-01-24	59.144.820,87	4.759
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	300,7084	299,9671	17-01-24	470.720.661,28	17.749
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	368,3592	366,3573	17-01-24	324.175,74	70
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	344,3791	342,4945	17-01-24	110.206.130,48	6.716
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	319,5377	318,3641	17-01-24	17.952.666,85	2.081
RURAL SOSTENIBLE MODERADO,	ES0123981013	BANCO COOPERATIVO ESPAÑOL	308,6169	307,4733	17-01-24	316.920.877,40	16.872

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ESTANDAR							
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,0921	4,0278	17-01-24	3.955.720,88	112
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,2707	9,3276	18-01-24	5.290.026,62	307
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0043	1,0048	18-01-24	12.251.046,65	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9873	,9844	17-01-24	844.565,67	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9249	,9147	17-01-24	665.698,65	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9609	,9545	17-01-24	822.199,50	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9707	,9677	17-01-24	10.667.069,17	215
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0334	1,0283	17-01-24	556.744,10	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.	10,1012	10,0280	17-01-24	9.856.158,58	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,8035	9,7654	17-01-24	8.511.749,63	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.	9,7158	9,6661	17-01-24	6.268.870,02	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.	9,8567	9,8225	17-01-24	5.560.224,50	179
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5519	8,5278	17-01-24	668.190,36	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7293	8,7048	17-01-24	61.217,64	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.	13,4429	13,3522	17-01-24	108.168.471,86	4.331
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,0490	11,0005	17-01-24	472.193.271,59	12.851
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1339	12,1095	17-01-24	130.108.985,27	5.972
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5969	9,5716	17-01-24	1.846.082.640,84	47.289
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.	11,6572	11,5610	17-01-24	117.751.484,90	15.829
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2427	20,1334	17-01-24	6.313.871,10	350
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1808	21,0670	17-01-24	756.059.160,84	69.545
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.	7,2872	7,2621	17-01-24	39.816.668,32	150
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,7149	13,6073	17-01-24	253.602.741,05	6.777
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.051,7935	1.045,6844	17-01-24	3.919.085,83	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	977,8226	974,9115	17-01-24	5.953.778,51	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	943,0030	938,6769	17-01-24	11.125.161,76	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1804	11,1471	17-01-24	35.368.343,07	937
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,5086	12,2945	17-01-24	16.749.426,23	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,6893	9,6311	17-01-24	34.414.128,86	2.904
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.	395,8059	400,1423	18-01-24	3.339.440,14	272
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	246,2067	247,1958	18-01-24	62.034.761,72	2.153
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.	156,1289	155,2129	17-01-24	10.007.544,45	291
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	176,5196	175,4882	17-01-24	66.489.656,21	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,6098	29,5316	17-01-24	4.701.378,77	247
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,4116	28,3363	17-01-24	221.299,82	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	156,2670	157,2290	18-01-24	15.258.702,57	651
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	282,6646	287,5428	18-01-24	74.751.840,04	2.923

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO 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.	97,7460	97,4664	17-01-24	45.485.926,57	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	104,6292	104,4555	16-01-24	10.243.161,85	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,3134	104,1398	16-01-24	53.870.898,46	227
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	104,2065	103,9472	16-01-24	22.364.829,49	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	109,1441	108,9156	16-01-24	16.293.834,75	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	108,5858	108,3579	16-01-24	32.024.085,79	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,3707	94,3638	16-01-24	2.380.387,50	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,2191	94,2109	16-01-24	23.484.662,82	408
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,1539	127,6637	17-01-24	34.790.009,05	143
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,0707	13,1303	18-01-24	13.236.242,14	747
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	9,8972	9,8978	18-01-24	533.644,79	9
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	9,8913	9,8916	18-01-24	98.926,37	2
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1221	10,1050	17-01-24	8.232.728,76	432
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,8736	9,8568	17-01-24	2.985.928,30	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	9,2941	9,2593	17-01-24	4.679.963,58	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	18,7137	18,5382	17-01-24	82.388.080,10	7.409
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.	10,0545	10,0113	17-01-24	4.861.857,09	205
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,8888	9,8620	17-01-24	169.324.766,92	4.644
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6388	13,5110	17-01-24	75.300.313,34	4.420
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.	13,8345	13,7050	17-01-24	3.934.838,15	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,8607	13,7309	17-01-24	50.880.755,60	287
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,1970	14,0642	17-01-24	14.915.009,76	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,8242	13,6947	17-01-24	6.111.641,51	151
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,5125	17,3792	17-01-24	160.233.611,01	10.459
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,2057	18,0674	17-01-24	9.043.876,71	7.742
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.	17,9419	17,8055	17-01-24	66.422.026,32	378
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,1617	18,0238	17-01-24	1.238.612,70	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,7273	17,5924	17-01-24	18.402.410,90	494
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5251	11,4427	17-01-24	247.164.470,35	11.028
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,9782	11,8928	17-01-24	106.360,08	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,7985	11,7142	17-01-24	5.612.442,10	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7331	11,6492	17-01-24	275.838.373,91	1.476
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0447	11,9587	17-01-24	28.368.948,07	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,7003	11,6167	17-01-24	14.831.746,28	357
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7925	10,7415	17-01-24	1.034.348.318,18	44.302
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,1845	11,1318	17-01-24	63.855,24	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0311	10,9791	17-01-24	34.354.447,02	70
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9843	10,9325	17-01-24	960.657.104,39	5.625
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,2440	11,1911	17-01-24	109.147.945,88	74
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9362	10,8846	17-01-24	50.220.725,60	1.286
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,0151	10,0104	17-01-24	3.727.578,52	379
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,3351	10,3304	17-01-24	65.912.586,86	7.879
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.	10,1671	10,1623	17-01-24	4.825.459,56	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,3268	10,3220	17-01-24	1.093.479,46	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,0936	10,0888	17-01-24	374.665,18	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,0526	22,8888	17-01-24	53.912.418,96	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,2596	22,1007	17-01-24	92.032,59	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,7239	22,5622	17-01-24	86.855,85	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,6143	8,5628	17-01-24	1.783.690,36	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8938	7,8466	17-01-24	1.509.447,85	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,4460	8,3954	17-01-24	71.751,42	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8341	7,7871	17-01-24	29.324,86	2
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,5760	8,5247	17-01-24	791.619,09	94

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.	7,9474	7,9003	17-01-24	38,57	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,3180	10,2830	17-01-24	2.515.605,22	76
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,3106	9,2789	17-01-24	45.158.512,55	3
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,0970	10,0626	17-01-24	140.894,84	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2267	9,1952	17-01-24	11.450,65	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.	11,6160	11,6607	18-01-24	14.173.676,69	65
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,2028	11,2455	18-01-24	399.257,75	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.	9,5494	9,5104	17-01-24	1.750.551,50	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,4878	9,4490	17-01-24	2.173.196,59	136
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6337	9,4810	17-01-24	494.625,22	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6846	9,5313	17-01-24	6.492.404,21	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4571	9,3073	17-01-24	3.750.534,92	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,1866	23,0219	17-01-24	104.533.441,31	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,5157	185,2693	16-01-24	6.734.543,45	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	335,6460	331,1434	16-01-24	3.557.192,69	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,1272	23,1001	16-01-24	9.096.034,78	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.	69,2507	69,1383	16-01-24	109.706.281,70	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,7672	81,4999	16-01-24	557.243.906,53	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	121,6586	121,3849	16-01-24	7.561.601,22	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	118,3386	118,0608	16-01-24	380.370.796,27	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,7431	67,6282	16-01-24	24.349.897,80	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	82,3050	81,4111	17-01-24	4.415.895,58	184
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	84,3075	83,3931	17-01-24	132.745,35	6
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,3020	13,2074	17-01-24	5.954.280,35	150
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8584	9,8264	17-01-24	3.198.597,40	59
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,3976	10,3564	17-01-24	16.773.813,06	209
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,4561	10,4148	17-01-24	201.222,87	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,3109	11,2537	17-01-24	30.149.901,24	270
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,3904	11,3329	17-01-24	219.866,27	2
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,3479	12,2737	17-01-24	10.316.755,79	133
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5590	6,5573	17-01-24	252.198,77	76
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,1273	32,0136	17-01-24	47.646.535,29	444
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	112,8112	112,4437	17-01-24	7.107.646,85	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	104,2259	103,8851	17-01-24	47.427.224,79	683
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	154,5926	153,5962	17-01-24	18.797.854,70	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	104,4931	103,8179	17-01-24	122.479.570,19	2.251
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,9858	11,9508	17-01-24	34.141.523,17	498
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	125,5767	124,9399	17-01-24	24.113.352,04	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	9,2312	9,1228	17-01-24	22.815.634,51	841
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4956	10,4439	17-01-24	5.384.907,60	25
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,3240	10,2654	17-01-24	2.126.048,00	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8033	10,7553	17-01-24	10.194.529,42	6
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7176	10,6697	17-01-24	11.113.862,81	66
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7310	10,6620	17-01-24	5.565.504,95	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7717	10,7025	17-01-24	6.104.191,48	3

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1594	11,0875	17-01-24	11.151.194,80	50
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,8461	10,7903	17-01-24	18.654.948,40	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,6387	10,5837	17-01-24	12.938,41	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,1505	11,0675	17-01-24	5.165.590,94	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,1235	11,0405	17-01-24	4.360.996,58	70
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0564	10,0403	17-01-24	1.332.539,41	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9908	9,9747	17-01-24	4.906.889,36	47
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6988	8,6139	17-01-24	73.038.730,58	4.619
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5367	9,4438	17-01-24	12.089,20	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,3024	9,2118	17-01-24	10.250,27	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0313	6,0153	17-01-24	151.615,41	19
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0301	6,0142	17-01-24	514.645,75	40
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0301	6,0142	17-01-24	2.868.804,31	245
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0301	6,0142	17-01-24	4.688.132,89	150
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6915	6,6952	18-01-24	549.779.795,67	21.237
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,1097	7,1139	18-01-24	10.154,32	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,1533	7,1575	18-01-24	10.139,18	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8919	6,8959	18-01-24	3.320.544,28	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,3871	10,4490	18-01-24	112.319.847,03	4.779
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,1898	11,2567	18-01-24	10.856,09	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,2452	11,3124	18-01-24	10.835,74	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,8214	10,8860	18-01-24	11.099.943,56	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,2168	8,2429	18-01-24	629.031.187,81	20.890
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	8,9650	8,9937	18-01-24	10.515,20	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,4618	8,4888	18-01-24	7.237.075,37	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,8365	8,8647	18-01-24	10.497,54	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3719	7,2906	17-01-24	256.126.822,39	9.600
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6341	7,5502	17-01-24	30.519,11	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9197	5,8863	17-01-24	967.124.081,86	34.417
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0320	5,9982	17-01-24	11.306,25	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,2027	69,5811	17-01-24	11.504,53	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	193,5756	192,7035	17-01-24	21.597.669,69	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	103,1740	102,7075	17-01-24	2.608.970,95	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	5,6219	5,6235	18-01-24	68.580.388,63	477
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,9406	10,8681	17-01-24	23.048.429,35	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0625	1,0542	17-01-24	16.638.206,81	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0274	1,0250	17-01-24	36.022.047,14	189
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9969	,9974	18-01-24	48.640.849,44	238
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,1809	7,1620	18-01-24	25.384.515,10	127
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,1665	7,1476	18-01-24	9.975.694,91	205
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,7304	7,7101	18-01-24	17.546.091,87	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,3860	7,3665	18-01-24	2.226.950,37	27
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,2671	8,2531	18-01-24	9.987.449,58	275
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,2819	8,2678	18-01-24	2.855.663,47	84
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,3739	8,3598	18-01-24	56.811.036,13	170
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1873	5,1886	18-01-24	3.623.251,90	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2169	5,2182	18-01-24	6.187.759,88	122
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1006	10,1031	18-01-24	11.222.649,30	311
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,7836	13,6752	17-01-24	5.171.547,97	97
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0043	9,9797	17-01-24	588.840.653,22	15.774
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3547	12,2851	17-01-24	7.556.917,84	242
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8819	10,8433	17-01-24	150.644.953,43	3.676
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	12,0418	12,0274	17-01-24	471.058.521,82	12.548
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,3511	10,2441	17-01-24	5.055.626,97	180
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7501	11,7204	17-01-24	322.784.275,59	10.657
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8763	10,8401	17-01-24	65.051.970,66	2.774
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,6836	5,6390	17-01-24	7.050.182,65	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	737,1905	733,0697	17-01-24	13.943.280,48	920
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.	111,2688	111,1652	17-01-24	91.570.069,99	2.218
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,7647	97,6742	17-01-24	23.301.439,96	34
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.607,5846	1.591,2830	17-01-24	18.437.717,52	416
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,9956	1.037,1881	17-01-24	51.649.780,32	197
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	101,8249	101,5550	17-01-24	48.704.312,95	834
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.	115,0008	114,4686	17-01-24	8.200.035,14	261
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.111,8743	1.102,2369	17-01-24	9.674.886,06	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.	6,7113	6,6733	17-01-24	10.798.778,19	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.	7,1013	7,0937	17-01-24	56.987.092,37	283
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8525	6,8451	17-01-24	30.008.289,36	2.816
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.	1.775,6775	1.772,5771	17-01-24	48.253.437,25	3.512
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,8241	25,5837	17-01-24	60.276.900,42	5.983
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.	12,4390	12,4405	18-01-24	151.555.963,45	170
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3676	12,3690	18-01-24	32.240.867,40	5.423
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9535	11,9549	18-01-24	770.534.492,92	14.021
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.	14,6175	14,6354	18-01-24	8.400.144,42	735
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.	9,8680	9,8774	18-01-24	52.124.752,06	441
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4947	11,6498	18-01-24	14.644.394,21	256
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3484	12,3496	18-01-24	263.974.417,99	1.637
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,1662	16,1609	18-01-24	9.435.173,78	155
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,1135	11,1098	18-01-24	1.005.761,82	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,4734	13,5022	18-01-24	6.758.209,52	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,1226	16,1882	18-01-24	23.128.136,72	426
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,2835	14,3416	18-01-24	11.859.324,86	132
TABOR	ES0179632007	BANKINTER S.A.	10,1570	10,1329	17-01-24	15.613.391,58	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2611	1,2555	17-01-24	10.281.389,80	192
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2683	1,2627	17-01-24	4.477.290,16	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2771	1,2714	17-01-24	56.639.569,60	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3092	1,2961	17-01-24	784.924,17	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3463	1,3328	17-01-24	15.411.723,93	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3242	1,3109	17-01-24	1.660.199,89	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2500	1,2404	17-01-24	9.062.548,27	52

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2409	1,2313	17-01-24	3.244.570,48	292
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2765	1,2666	17-01-24	136.069.792,19	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1940	2,2083	18-01-24	12.158.324,56	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4877	1,4979	18-01-24	13.670.365,02	165
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7214	7,7270	18-01-24	7.292.016,96	59
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7214	7,7270	18-01-24	15.634.823,26	30
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7214	7,7270	18-01-24	101.254.756,00	530
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7180	7,7237	18-01-24	465.620,81	28
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,7327	9,7333	18-01-24	103.994,00	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,9275	9,9280	18-01-24	10.345,60	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,5910	10,5917	18-01-24	20.664,12	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,6195	10,6202	18-01-24	4.358.477,02	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,7373	10,6705	17-01-24	1.522.047,69	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,5256	10,4599	17-01-24	11.445.531,17	134
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,4147	10,3679	17-01-24	63.245,56	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,0939	10,0134	17-01-24	210.569,43	8
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,4347	10,3882	17-01-24	70.513.327,89	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0731	5,0534	17-01-24	16.967.214,03	141
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,5098	124,3089	18-01-24	456.502,56	31
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	129,0637	129,9018	18-01-24	4.126.356,23	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,6184	15,7197	18-01-24	10.091.930,94	206
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1067	1,1102	18-01-24	28.002.204,64	207
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	106,6770	107,0175	18-01-24	2.834.647,47	27
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	111,4906	111,8492	18-01-24	2.369.492,45	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	100,9570	101,0709	18-01-24	2.660.837,66	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,3322	103,4500	18-01-24	2.636.706,56	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0379	1,0390	18-01-24	30.991.932,78	332
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,7389	85,7794	18-01-24	1.707.953,77	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,1093	87,1511	18-01-24	488.454,16	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0712	9,0755	18-01-24	2.793.921,96	105
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2962	9,2987	18-01-24	3.828.472,97	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	,8219	,8241	18-01-24	21.697.036,75	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.023,3350	1.017,8531	17-01-24	5.861.642,30	77
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	805,0463	799,3315	17-01-24	22.541.064,48	334
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6298	9,5925	17-01-24	119.985.847,79	14.565
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1138	10,0711	17-01-24	183.012.798,95	15.893
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5538	10,5014	17-01-24	214.007.183,74	17.174
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7615	10,7084	17-01-24	292.542.284,96	17.209
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,2714	11,2041	17-01-24	431.038.930,68	26.640
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,4387	12,3472	17-01-24	163.434.074,79	11.441
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,9474	13,8331	17-01-24	151.754.459,60	13.040
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,3830	19,6022	18-01-24	189.847.387,69	13.186
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,9752	11,9829	18-01-24	90.613.694,11	6.491
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,4979	15,5286	18-01-24	184.838.923,33	13.095
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,9849	19,0079	18-01-24	209.492.718,12	16.862

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,2846	13,2992	18-01-24	249.481.240,52	16.334
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5827	9,5825	16-01-24	143.737,66	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9863	9,9888	16-01-24	310.443,78	12
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,4014	10,3446	17-01-24	5.709.541,84	143
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,7046	11,6405	17-01-24	473.940,42	26
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	9,9632	10,0051	18-01-24	7.514.132,22	2.294
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,7887	9,8299	18-01-24	3.937.291,14	538
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8740	9,8746	16-01-24	1.101.235,84	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9533	9,9539	16-01-24	207.874,68	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9833	9,9840	16-01-24	1.723.815,96	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0087	10,0093	16-01-24	2.352.555,50	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,3468	9,2034	16-01-24	20.379.100,60	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,4505	9,3056	16-01-24	16.654.821,38	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,2766	9,1344	16-01-24	16.763.203,15	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,6524	9,5045	16-01-24	13.512.064,93	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5320	8,5402	16-01-24	1.640.999,43	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5895	8,5977	16-01-24	605.018,53	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6135	8,6218	16-01-24	949.314,06	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6388	8,6472	16-01-24	818.895,54	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3658	10,3728	18-01-24	39.673.442,47	212
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7427	10,7540	18-01-24	36.433.815,13	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3996	10,4146	18-01-24	35.458.820,91	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5554	12,5597	18-01-24	241.939.559,97	2.081
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6440	12,6484	18-01-24	54.325.609,68	528
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	33,7889	33,7431	18-01-24	32.896.699,55	837
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,1145	35,0676	18-01-24	10.728.751,73	441
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	19,7635	19,7728	18-01-24	121.280.809,26	1.278
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,0117	20,0214	18-01-24	15.288.929,14	87
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0889	10,0493	17-01-24	130.290.604,35	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8591	3,8438	17-01-24	556.005,35	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,7873	20,7300	17-01-24	23.307.186,04	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6614	12,6011	17-01-24	21.776.106,63	482
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7332	11,7601	18-01-24	17.210.077,81	144
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.854,1562	2.841,7910	17-01-24	4.578.567,35	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.615,7963	2.604,3923	17-01-24	213.635,86	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,7486	11,6931	17-01-24	6.259.181,55	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2579	9,2350	17-01-24	6.646.168,05	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,2767	10,2578	17-01-24	3.248.795,98	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,8373	10,7999	17-01-24	4.845.163,79	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9506	7,9314	16-01-24	1.146.897,66	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,0425	5,9498	16-01-24	839.582,82	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5215	8,5219	16-01-24	578.945,29	52
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,0814	13,0228	16-01-24	959.580,20	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8450	11,8318	16-01-24	1.620.160,79	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9640	9,9493	16-01-24	2.905.226,09	192
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4314	10,4163	16-01-24	3.412.087,28	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5037	14,4183	16-01-24	142.339,02	29
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,3038	10,1680	16-01-24	1.462.247,02	55
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	11,2176	11,2301	16-01-24	1.731.582,32	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,8046	12,7443	16-01-24	6.215.218,09	27
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,5850	9,5484	16-01-24	669.475,43	60
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1770	10,1615	16-01-24	2.862.887,48	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,4927	10,4844	16-01-24	15.226.271,16	301
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,8590	9,8370	16-01-24	3.486.495,56	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1887	10,1744	16-01-24	705.481,84	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0529	11,0423	16-01-24	2.579.123,16	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,2075	11,2008	16-01-24	3.021.074,51	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,7978	14,8039	16-01-24	3.526.056,81	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,4948	10,3867	16-01-24	1.807.353,26	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,0356	11,9871	16-01-24	6.356.400,00	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,2692	11,2466	16-01-24	2.809.902,12	74
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1308	10,0670	16-01-24	12.143.152,98	107
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,4140	11,4236	16-01-24	1.162.948,48	36
GESTIÓN BOUTIQUE III INVESTKEY	ES0168798033	BANCO INVERSIS NET	11,9906	12,0412	16-01-24	7.797.574,44	68

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EQUILIBRI							
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,1211	6,1418	16-01-24	5.110.991,64	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,9770	9,9905	16-01-24	625.733,13	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1732	8,1850	16-01-24	740.130,44	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,0027	13,0484	16-01-24	19.745.789,53	107
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0183	7,9679	16-01-24	13.743,73	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1926	1,1873	16-01-24	30.211.712,44	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1826	10,1526	16-01-24	2.461.919,55	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6786	10,6634	16-01-24	1.540.920,08	22
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	81,2968	80,8811	16-01-24	4.477.392,56	94
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6097	10,6746	16-01-24	2.261.331,83	31
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0519	11,0377	16-01-24	1.290.457,71	62
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	105,9966	105,1343	17-01-24	1.053.642,31	130
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4039	10,3670	16-01-24	6.742.716,35	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2350	10,2289	16-01-24	2.602.393,47	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,0139	11,9138	17-01-24	9.695.593,19	228
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7579	11,7843	18-01-24	82.794.596,74	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6907	11,7167	18-01-24	3.056.784,03	8
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6738	11,6996	18-01-24	2.927.615,18	91
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6912	11,7173	18-01-24	5.999.841,75	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.	97,0961	96,9815	18-01-24	5.165,12	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	100,6527	101,0527	18-01-24	794.032,08	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	156,7960	158,2219	18-01-24	30.952,61	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	276,9426	279,4554	18-01-24	5.762.407,56	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.	108,2197	108,2205	18-01-24	73.543,05	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.	2,4185	2,4219	18-01-24	7,18	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.	113,8395	112,1857	17-01-24	7.208.789,15	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,2232	131,2190	17-01-24	76.597.212,19	5.145
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	132,5123	131,4343	17-01-24	6.830.189,21	400
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	102,5892	101,6118	17-01-24	1.774.342,03	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	124,5382	124,0883	17-01-24	1.330.108,02	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	94,2766	93,8568	17-01-24	3.583.832,08	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,0877	92,4791	17-01-24	9.371.375,94	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	93,9297	93,0987	17-01-24	1.906.572,25	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,9867	103,7378	17-01-24	1.068.976,14	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	94,4883	94,0114	17-01-24	719.135,04	32
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	111,4055	110,3619	17-01-24	5.657.849,52	521
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,2397	67,1512	17-01-24	592.607,25	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,9472	11,8620	17-01-24	7.575.506,10	662
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	162,3508	166,0406	17-01-24	1,80	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	146,2501	145,2065	17-01-24	8.278.427,91	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	111,6231	110,7212	17-01-24	2.000.998,64	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7036	54,7060	17-01-24	133.968,63	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2409	130,2389	17-01-24	104.122,08	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,2686	11,1990	17-01-24	5.842.077,34	26
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	145,7051	145,0710	17-01-24	2.005.404,20	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,0174	124,5799	17-01-24	10.572.083,05	756
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,8832	80,2302	17-01-24	824.465,67	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	142,7340	142,2164	17-01-24	3.318.052,33	121
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	143,2262	141,7319	17-01-24	12.212.362,19	116
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	80,4427	78,6099	17-01-24	615.460,86	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	116,7841	115,5883	17-01-24	1.175.258,79	30

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,0325	80,5085	17-01-24	1.136.336,77	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	131,5580	130,9559	17-01-24	1.971.836,35	38
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	222,9787	223,9341	18-01-24	45.012.093,15	124
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	256,2802	257,3856	18-01-24	4.725.414,30	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	215,2113	216,1360	18-01-24	34.533.563,66	2.263
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,1532	54,2354	18-01-24	2.687.761,54	288
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,3169	50,3941	18-01-24	2.020.497,53	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,9050	7,9943	18-01-24	15.364.066,42	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	124,1553	124,6049	18-01-24	15.073.012,51	531
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0068	11,0105	18-01-24	48.576.382,65	673
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3291	26,4018	18-01-24	57.759.305,17	761
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,8860	59,3236	18-01-24	57.967.328,71	1.407
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,8560	19,9921	18-01-24	4.697.103,39	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,3418	10,4236	18-01-24	8.097.370,66	360
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.487,1237	1.487,3417	18-01-24	10.207.983,90	217
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	122,4348	124,0523	18-01-24	154.051.743,71	3.555
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0016	22,0030	18-01-24	3.987.546,91	194
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9163	,9083	17-01-24	5.566.138,05	1.431
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	88,5683	88,6429	18-01-24	39.917.788,69	2.468
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0434	1,0337	17-01-24	23.173.196,75	5.779
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0664	1,0520	17-01-24	18.228.345,57	1.449
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0270	1,0130	17-01-24	8.970.699,30	947
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0899	1,0804	17-01-24	4.513.733,05	2.199
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	123,9352	123,1057	17-01-24	13.465.136,77	580
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1598	11,2499	18-01-24	5.472.008,18	90
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,6145	9,6193	18-01-24	3.002.751,36	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0967	10,0417	16-01-24	605.874,03	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1574	10,1369	16-01-24	1.909.037,33	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.	12,4315	12,4839	18-01-24	13.933.300,84	358
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,8729	13,7676	17-01-24	8.876.477,68	178
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,0216	12,0725	18-01-24	15.294.836,29	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5038	12,4425	17-01-24	61.394.855,75	722
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,9773	14,8477	17-01-24	22.682.842,26	513
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1996	12,2025	18-01-24	91.747.737,71	915
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.	12,4168	12,3628	17-01-24	10.137.639,24	267
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,7818	13,7808	18-01-24	13.250.517,45	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,5872	17,4669	17-01-24	23.660.541,54	122

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1855	12,1074	17-01-24	5.932.205,66	23
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3417	6,3474	18-01-24	39.364.720,03	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,5154	10,4350	18-01-24	38.506.163,35	111
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,5751	10,6249	18-01-24	4.285.905,48	141
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,3374	11,4326	18-01-24	3.916.073,07	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	177,5583	177,7060	18-01-24	67.076.165,17	631
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,1173	99,1534	18-01-24	35.643.759,96	383
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	137,0449	136,3566	18-01-24	65.205.237,21	1.465
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	216,1793	217,3536	18-01-24	1.775.625.459,79	14.610
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	150,0637	148,7541	17-01-24	83.470.176,46	1.200
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	129,1129	128,6091	18-01-24	4.627.051,51	38
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	128,7837	128,2804	18-01-24	4.580.322,61	471
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	848,1637	848,3551	18-01-24	361.710.877,70	7.051
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	861,7231	861,9258	18-01-24	64.284.831,42	3.927
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.017,8516	1.018,1883	18-01-24	134.239.296,23	4.107
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.005,0104	1.005,3347	18-01-24	137.742.613,58	2.862
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,0305	100,0395	17-01-24	12.509.234,68	437
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.386,9941	1.387,4405	18-01-24	78.825.590,93	2.335
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.484,2661	1.484,7763	18-01-24	502.811,10	50
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	706,7610	700,9986	17-01-24	11.052.517,39	396
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,5154	121,9882	17-01-24	10.690.419,15	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.	703,8525	703,9762	18-01-24	76.048.705,77	2.902
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	875,8184	875,9718	18-01-24	115.491.255,22	2.806
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	761,8270	761,9614	18-01-24	339.379.441,05	2.015
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,1635	88,1802	18-01-24	633.305.696,87	1.370
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.750,6537	1.750,8966	18-01-24	72.053.224,07	1.650
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	834,5029	834,5136	17-01-24	10.402.709,72	328
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	921,1216	921,1394	17-01-24	6.219.785,82	153
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	842,8757	842,9561	17-01-24	8.631.454,38	374
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	651,6957	647,8484	17-01-24	13.190.468,72	445
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,0476	102,0772	18-01-24	209.392.618,85	3.774
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,0638	102,0835	18-01-24	33.277.518,68	697
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,8531	100,9039	18-01-24	2.156.602,68	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,5607	102,6124	18-01-24	16.401.405,75	335
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.943,1993	1.950,4201	18-01-24	134.184.448,49	4.016
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.047,2535	2.054,9059	18-01-24	107.978.911,92	4.239
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,9376	109,3424	18-01-24	4.426.119,62	166
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.834,2446	3.889,3977	18-01-24	157.943.831,43	6.782
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.289,8167	3.337,1887	18-01-24	6.219.116,71	1.624
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.192,8428	2.213,1642	18-01-24	38.937.092,84	2.218
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.303,5509	2.324,9488	18-01-24	2.680,48	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.	57,4970	57,2148	17-01-24	12.573.113,81	438
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,2870	99,4118	18-01-24	25.517.683,20	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	98,7635	98,8870	18-01-24	2.093.442,59	135
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,5290	105,4926	17-01-24	19.480.070,84	476
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.021,9483	1.021,4671	17-01-24	45.765.650,82	1.192
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,1998	123,9997	17-01-24	30.063.405,36	830
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,6414	101,4632	17-01-24	11.023.813,22	303
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,1754	102,9243	17-01-24	14.176.902,77	396
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,8048	117,5397	17-01-24	22.752.304,62	670

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*
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,5766	103,9535	17-01-24	9.463.991,84	243
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,0516	126,0602	17-01-24	49.007.816,35	1.248
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,8087	121,8162	17-01-24	26.470.079,28	647
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,9241	117,6489	17-01-24	19.741.278,52	603
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	85,7137	85,0966	17-01-24	13.201.426,44	314
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,3944	11,2677	18-01-24	33.864.691,29	517
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.345,3709	1.343,9833	17-01-24	25.727.107,10	736
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,7363	85,6514	17-01-24	11.061.796,87	368
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	806,3143	806,3239	17-01-24	20.101.278,41	640
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	759,8868	763,0371	18-01-24	88.479,29	89
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	692,6125	695,4697	18-01-24	12.067.241,90	789
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,4545	96,2954	17-01-24	3.371.359,28	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.	95,4479	95,2901	17-01-24	19.704.465,59	587
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	108,5005	108,5753	18-01-24	43.195,65	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	126,6368	126,7224	18-01-24	77.885.384,75	930
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	28,7579	28,7912	18-01-24	17.926.336,64	3.462
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,5765	27,6080	18-01-24	23.297.600,28	938
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,4168	98,4455	18-01-24	26.563.331,36	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,2922	96,3203	18-01-24	320.476,04	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,0290	97,0571	18-01-24	128.943.632,46	1.809
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	104,7559	104,8139	18-01-24	11.158.618,42	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	103,7930	103,8502	18-01-24	62.666.425,51	892
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	97,7642	97,8499	18-01-24	22.309.960,17	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,6647	93,7467	18-01-24	41.575.160,44	547
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,3753	95,4588	18-01-24	217.966.058,09	3.657
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,5096	96,5181	17-01-24	4.323.771,41	158
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,0229	102,9265	17-01-24	11.184.236,42	389
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,4339	98,2468	17-01-24	12.740.937,85	347
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,5205	113,3185	17-01-24	20.213.168,84	581
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,8355	97,4524	17-01-24	12.691.470,78	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,1424	83,8265	17-01-24	23.773.558,39	744
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,9747	62,5730	17-01-24	31.884.046,63	932
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,2465	65,0413	17-01-24	28.384.020,72	854
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,2437	99,1065	17-01-24	7.359.291,58	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.875,1361	1.891,2419	18-01-24	75.505.945,62	4.361
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.850,9828	1.866,8556	18-01-24	253.079.689,86	6.310
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	84,7353	85,5769	18-01-24	2.670.296,27	212
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	94,9051	95,8490	18-01-24	3.076.328,12	1.969
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,0659	79,9492	17-01-24	14.884.558,21	503
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,9997	72,5975	17-01-24	25.610.836,91	820
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,9780	103,3373	17-01-24	6.681.468,15	179
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	800,9626	800,6779	17-01-24	16.341.899,42	414
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,3599	82,9425	17-01-24	11.969.608,92	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	905,4204	914,5713	18-01-24	3.393.804,35	329
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	882,9759	891,8878	18-01-24	37.642.025,68	1.256
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	152,3683	153,1226	18-01-24	12.562.786,25	614
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	145,5653	146,2879	18-01-24	178.905,04	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.118,9055	1.119,8579	18-01-24	19.132.084,90	1.090
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.194,0529	1.195,0856	18-01-24	17.687.305,37	2.618
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,1470	114,1473	17-01-24	22.398.725,82	754
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,2423	75,8603	17-01-24	8.725.414,90	300
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	879,3377	879,4074	17-01-24	6.024.759,06	266
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.255,8095	1.258,9247	18-01-24	105.538,03	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.162,9291	1.165,7884	18-01-24	50.334.716,34	1.795
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,8513	105,0056	18-01-24	254.791,49	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	99,0591	99,2030	18-01-24	116.184.332,77	3.268
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	108,8790	109,5235	18-01-24	15.014.265,96	79
BANKINTER MULTI-ASSET INV./LONG	ES0113574026	BANKINTER S.A.	99,8084	99,8829	18-01-24	8.393.484,87	456

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TERM INV							
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,0043	101,0363	18-01-24	41.934.649,39	149
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	110,7735	111,6911	18-01-24	1.341.689,59	438
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	107,6597	108,4393	18-01-24	6.789.781,61	441
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.101,3249	1.102,8433	18-01-24	597.589,75	231
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.076,2459	1.077,7179	18-01-24	11.548.226,47	709
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.517,6492	1.517,7879	18-01-24	90.014.208,24	1.462
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	453,0879	454,8278	18-01-24	3.211.395,44	2.007
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	413,5329	415,1118	18-01-24	24.348.231,17	1.331
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	144,1371	144,7658	18-01-24	186.573.693,18	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	136,8852	137,4798	18-01-24	81.783.448,33	599
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	135,9639	136,5546	18-01-24	734.020,29	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	136,5316	137,1242	18-01-24	9.582.943,12	375
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,0244	98,1446	18-01-24	19.712.041,60	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,0134	104,1420	18-01-24	906.119.528,00	903
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,2746	102,4000	18-01-24	598.412.421,10	5.029
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	101,7291	101,8534	18-01-24	47.908.385,00	1.791
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,1079	99,1782	18-01-24	402.352.164,13	366
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	97,8390	97,9077	18-01-24	162.123.066,48	1.206
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,5369	97,6051	18-01-24	14.266.019,87	459
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	127,8527	128,2363	18-01-24	360.845.401,89	359
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,1083	120,4668	18-01-24	168.727.762,40	1.463
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	119,4734	119,8297	18-01-24	21.505.432,25	728
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	121,6369	122,0000	18-01-24	1.704.938,22	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,6602	115,9045	18-01-24	899.871.995,77	985
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	110,9176	111,1504	18-01-24	652.724.080,52	5.286
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,4218	103,6389	18-01-24	13.508.029,93	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	110,3990	110,6304	18-01-24	57.716.314,45	2.124
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,8656	100,8942	18-01-24	379.654.043,74	360
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,8459	100,8737	18-01-24	606.927.681,29	8.819
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.	1.137,8258	1.137,9263	17-01-24	7.838.907,43	275
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.241,1989	1.241,9169	18-01-24	46.572.319,13	1.095
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	100,8340	101,6776	18-01-24	6.254.219,59	1.984
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	88,6704	89,4099	18-01-24	37.837.056,51	1.208
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,8675	96,9455	18-01-24	5.183.427,24	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.288,1469	1.288,9132	18-01-24	175.060.260,44	4.142
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	177,6518	178,6408	18-01-24	36.313.784,37	1.573
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	180,0120	181,0181	18-01-24	12.041.464,05	3.679
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.161,4728	1.180,4393	18-01-24	26.316,75	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.127,5912	1.145,9823	18-01-24	51.983.206,32	1.961
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,7904	9,7668	16-01-24	2.395.522,16	277
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2196	10,2189	17-01-24	1.006.273.916,15	27.847
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8386	7,8383	17-01-24	1.990.502.590,35	5.309
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,6151	23,3143	17-01-24	85.842.340,73	7.361
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,8098	25,6260	16-01-24	37.582.800,63	3.366
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8744	12,7621	16-01-24	28.711.510,10	3.257
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	107,7115	106,4748	17-01-24	417.656.358,77	21.595
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	203,3688	201,0403	17-01-24	19.254.961,14	2.812
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,8084	26,4685	17-01-24	90.588.710,78	3.658
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,0336	12,9058	17-01-24	115.737.828,39	3.704
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,3056	9,2780	17-01-24	36.418.568,10	3.177
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,4481	27,2935	17-01-24	109.932.343,70	4.658
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,9152	17,7251	17-01-24	237.535.394,49	8.245
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.472,9570	1.456,2922	17-01-24	15.464.207,07	359
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	37,9573	37,7350	17-01-24	1.202.522.937,50	62.544
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0966	12,0915	17-01-24	39.208.322,41	1.435
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1517	10,1474	17-01-24	2.968.140.350,47	74.237
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8593	9,8481	17-01-24	958.191.094,91	28.236

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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*
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3155	10,2954	17-01-24	1.224.445.574,95	33.199
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1408	10,1302	17-01-24	402.277.294,59	10.410
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1182	10,0752	17-01-24	275.086.443,01	10.059
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2064	10,1608	17-01-24	193.943.951,17	4.810
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6065	10,5954	17-01-24	16.825.409,87	179
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,7525	10,7512	17-01-24	137.711.658,63	3.844
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,4732	12,4297	17-01-24	166.556.743,56	4.438
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3130	15,3102	16-01-24	51.347.418,09	1.113
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,0548	82,0014	17-01-24	43.605.325,58	2.158
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.843,2529	1.833,8726	17-01-24	118.381.954,54	2.949
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.900,0571	1.890,4158	17-01-24	848.241.967,44	24.058
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,8827	183,2529	17-01-24	18.666.285,71	931
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8330	11,7904	17-01-24	30.225.151,88	978
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4795	10,4664	17-01-24	32.148.061,46	477
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1744	10,1674	16-01-24	809.072.996,43	23.425
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8884	9,8814	16-01-24	592.691.204,42	17.886
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1021	15,0523	16-01-24	216.467.370,40	8.514
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8263	6,8005	17-01-24	61.243.393,18	2.263
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0842	11,0623	17-01-24	27.983.059,76	775
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2206	10,2005	17-01-24	58.419.088,30	327
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2067	10,1866	17-01-24	178.672.501,85	1.222
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,3771	9,3548	16-01-24	17.751.950,07	1.136
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1579	9,1439	16-01-24	22.444.011,31	1.170
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2929	10,2595	17-01-24	336.173.534,59	15.275
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6824	131,4526	17-01-24	678.167.363,68	20.180
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7351	9,7159	16-01-24	163.272.077,15	14.965
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,3553	10,3250	16-01-24	10.953.155,23	1.170
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,4791	11,4620	16-01-24	34.759.195,44	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,8870	10,8063	17-01-24	297.560.681,66	22.000
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,1004	115,7611	17-01-24	21.857.624,00	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,5072	10,4287	17-01-24	99.622.525,82	6.470
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.441,2435	1.441,1908	17-01-24	763.983.460,64	15.985
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	918,7450	916,3167	16-01-24	1.848.615.598,36	66.402
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	952,8138	950,3175	16-01-24	17.782.046,02	151
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3952	10,3810	16-01-24	347.242.887,29	15.294
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8199	8,8003	16-01-24	78.264.524,86	4.514
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,7856	25,6247	17-01-24	558.910.395,27	29.066
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,9473	26,7800	17-01-24	80.028.090,06	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,1910	7,1689	16-01-24	36.599.006,20	3.713
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,7915	9,7457	16-01-24	106.844.171,30	5.755
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5644	9,5416	17-01-24	212.288.690,55	5.975
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,0041	12,9039	17-01-24	572.681.224,26	14.521
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,1086	11,0237	17-01-24	102.765.358,77	3.497
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8618	10,7951	17-01-24	853.250.440,37	21.418
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2425	10,2206	16-01-24	129.105.580,55	8.901
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5491	10,5187	16-01-24	27.043.407,71	2.999
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2928	10,2937	17-01-24	73.551.916,36	361
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,1625	10,1443	16-01-24	169.942.123,29	240
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,8554	10,8354	16-01-24	94.459.337,60	278
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,7401	10,7225	16-01-24	239.585.810,86	275
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1313	10,1288	17-01-24	119.177.613,43	4.484
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6179	10,6114	17-01-24	95.572.653,76	3.480
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2710	10,2742	17-01-24	45.709.220,93	1.789
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1341	11,1353	17-01-24	207.758.872,50	7.764
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	896,6768	896,6163	17-01-24	2.879.183.067,66	86.999
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0206	3,0119	16-01-24	43.506.822,04	3.213
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,2524	21,1389	17-01-24	119.681.562,60	6.547
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,5757	34,3625	17-01-24	213.047.716,92	7.283
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	38,8466	38,6131	17-01-24	316.455.117,56	22.731

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6968	6,6975	17-01-24	34.759.449,54	1.318
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9185	9,9167	16-01-24	981.052.631,52	51.574
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0485	10,0344	16-01-24	42.712.453,90	1.646
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5183	9,5075	16-01-24	1.725.608.170,26	51.581
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2191	10,2175	16-01-24	23.121.445,69	1.646
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,7959	10,7723	16-01-24	29.291.562,63	1.646
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,9649	14,9177	16-01-24	1.063.227.867,73	51.581
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7737	10,7431	16-01-24	6.238.955.869,97	196.598
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,0969	14,0463	16-01-24	1.006.451.934,44	39.990
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1185	13,0770	16-01-24	8.446.499.565,02	249.776
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4374	11,3842	16-01-24	11.210.135,84	880
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	127,0358	128,2533	18-01-24	9.190.722,96	190
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,4068	115,9232	18-01-24	70.379.960,95	2.756
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8833	11,8877	18-01-24	8.006.914,08	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	242,2836	244,4997	18-01-24	1.429.221.412,55	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	70,8269	70,9768	18-01-24	141.939.194,43	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,9920	16,0050	18-01-24	58.646.921,44	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,4190	14,4391	18-01-24	56.527.849,31	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,5322	15,5470	18-01-24	31.623.351,14	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5284	15,5432	18-01-24	494.315,96	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,5426	15,5574	18-01-24	5.544.751,58	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,4568	15,4620	18-01-24	135.726.976,17	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,1223	16,1455	18-01-24	42.748.350,43	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	272,3397	274,8883	18-01-24	142.189.535,57	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,7380	54,2959	18-01-24	1.219.682.314,83	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	11,6781	11,8034	18-01-24	31.917.417,99	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,5739	34,8161	18-01-24	49.871.762,69	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8373	10,8677	18-01-24	112.833.255,71	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,9635	18,1319	18-01-24	82.757.529,75	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,6385	12,6519	18-01-24	181.600.817,84	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	225,1086	227,1322	18-01-24	325.537.709,37	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.468,4737	1.474,9953	18-01-24	5.256.616,34	119
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.547,4130	1.554,2801	18-01-24	1.748.595,74	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,0264	115,8519	18-01-24	10.244.705,97	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,9868	113,7949	18-01-24	590.321,43	13
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,9756	114,7920	18-01-24	5.015.187,93	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8825	10,8931	18-01-24	30.674.952,20	1.213
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8172	6,7590	17-01-24	20.893.195,73	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2657	9,1866	17-01-24	153.842.613,47	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6003	10,5098	17-01-24	80.219.311,46	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.	7,5529	7,5177	17-01-24	81.506.124,42	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0089	5,9922	17-01-24	144.554.873,68	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7636	29,6798	17-01-24	332.182.851,41	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9838	5,9670	17-01-24	39.562.249,76	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0606	29,9762	17-01-24	287.480.112,54	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4310	30,3458	17-01-24	76.623.330,87	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,5952	16,5412	16-01-24	81.187.749,82	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,1389	12,0101	17-01-24	42.779.732,92	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	200,1417	198,0255	17-01-24	969.051,66	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	170,2030	168,3988	17-01-24	32.222.378,62	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.	8,3451	8,2398	17-01-24	4.247.711,19	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,1471	8,0439	17-01-24	82.554.754,04	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,3575	9,2393	17-01-24	1.647.790,44	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,7325	12,5715	17-01-24	33.206.467,42	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,4255	13,2558	17-01-24	11.133.237,50	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,8457	7,6975	17-01-24	4.356.105,58	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,0577	6,9241	17-01-24	27.964.726,04	2.048

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,6759	7,5307	17-01-24	8.380.641,78	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.	12,6167	12,4657	17-01-24	19.997.599,14	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	47,8255	47,2517	17-01-24	66.670.165,97	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,6927	8,5889	17-01-24	5.230.797,00	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,9762	11,8328	17-01-24	35.207.024,68	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	128,0691	126,7077	17-01-24	3.494.750,89	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.	9,4119	9,3114	17-01-24	55.686.167,74	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0834	7,0172	17-01-24	25.830.460,18	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8182	7,7452	17-01-24	15.589.489,07	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2909	8,2136	17-01-24	2.045.899,20	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8785	6,8145	17-01-24	2.265.705,94	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,7086	26,7984	16-01-24	32.345.918,98	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	29,1720	29,2707	16-01-24	3.092.946,11	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8717	5,8620	17-01-24	79.200.754,99	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,8876	5,8743	17-01-24	8.317.115,88	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7354	5,7223	17-01-24	18.094.268,21	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8112	5,7980	17-01-24	41.849.879,85	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	15,1107	15,0183	17-01-24	54.756.039,20	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	35,3439	35,1268	17-01-24	774.202.460,20	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0343	6,0203	17-01-24	35.808.513,82	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,1146	7,0716	17-01-24	1.432.468,68	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5693	6,5293	17-01-24	327.902.365,62	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6935	6,6528	17-01-24	297.268.362,34	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3867	8,3192	17-01-24	685.859.725,36	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6554	8,5858	17-01-24	509.670.644,64	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7852	8,7049	17-01-24	92.901.874,67	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0661	8,9834	17-01-24	54.951.828,51	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,0240	8,9351	17-01-24	22.072.879,21	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,3134	9,2218	17-01-24	12.339.591,04	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,2237	7,1799	17-01-24	424.789.217,77	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,4552	7,4101	17-01-24	255.567.521,14	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0692	6,0692	17-01-24	671.830,05	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0493	6,0492	17-01-24	2.020.023.264,34	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5993	7,5970	17-01-24	18.339.561,35	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1788	6,1585	16-01-24	1.375.447,14	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7550	5,7359	16-01-24	4.063.673,97	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0055	5,9856	16-01-24	1.030,24	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6526	5,6339	16-01-24	8.321.768,42	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7111	13,7092	16-01-24	373.023.343,26	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7261	14,7242	16-01-24	32.196.355,93	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8510	8,8348	17-01-24	8.733.119,56	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1518	6,1406	17-01-24	18.166.997,65	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,5119	92,1518	17-01-24	2.897,05	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,7320	159,1083	17-01-24	20.042.052,12	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.	131,8670	131,1554	17-01-24	2.488.861,38	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.318,6114	2.306,0430	17-01-24	91.162.412,14	4.720
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,5680	106,3896	17-01-24	38.115.765,78	1.949
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,3363	120,2763	17-01-24	144.116.907,85	6.839

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.	103,6863	103,6510	17-01-24	107.390.357,36	5.809
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,0265	109,8829	17-01-24	30.611.020,77	1.504
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,5910	109,4528	17-01-24	44.525.070,15	1.865
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,3716	106,3821	17-01-24	28.564.816,26	1.261
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,0798	98,7644	17-01-24	94.891.652,56	3.162
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4515	10,4368	17-01-24	25.091.187,86	1.030
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8886	9,8847	16-01-24	23.135.635,53	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3757	6,3730	16-01-24	31.174.746,18	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0566	12,0547	16-01-24	14.790.965,18	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0160	8,0146	16-01-24	24.870.302,83	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,3181	12,3162	16-01-24	65.453.355,39	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,7066	10,7034	16-01-24	37.687.498,02	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,4515	12,4478	16-01-24	52.456.624,19	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7898	7,7873	16-01-24	25.184.073,92	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6135	10,6083	17-01-24	8.238.059,88	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9934	5,9889	17-01-24	142.571.271,54	7.416
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1173	6,0998	17-01-24	22.226.527,11	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2532	7,2324	17-01-24	174.690.545,35	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2971	7,2763	17-01-24	24.903.778,29	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,3880	8,2767	17-01-24	552.432.448,86	354.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5630	5,5330	17-01-24	8.384.940.444,14	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,4760	10,4056	17-01-24	7.199.593.036,53	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7295	5,7051	17-01-24	3.324.706.741,09	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9591	5,9583	17-01-24	1.724.206.249,38	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6968	5,6704	17-01-24	4.016.279.747,84	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,7425	7,6356	17-01-24	281.183.539,36	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1854	7,1079	17-01-24	1.312.697.530,13	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7491	5,7356	17-01-24	2.317.857.300,11	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1379	6,0381	17-01-24	1.371.131.251,47	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3579	6,3587	16-01-24	59.091.685,11	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,2337	101,1635	16-01-24	1.066.096,65	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,4869	11,4787	16-01-24	285.017.426,46	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0524	8,0529	17-01-24	1.386.681.296,76	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8075	7,8079	17-01-24	2.092.335.606,56	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1482	8,1487	17-01-24	202.447.820,90	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9010	7,9014	17-01-24	4.330.209.467,39	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9852	7,9857	17-01-24	1.296.917.178,73	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,6624	9,5890	17-01-24	249.360.613,64	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,5534	27,3431	17-01-24	291.671.389,81	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5261	10,4459	17-01-24	200.802.265,90	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9044	10,8213	17-01-24	23.130.795,61	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4472	13,4640	16-01-24	111.130.530,88	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2524	7,2258	17-01-24	274.858,35	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7863	5,7766	17-01-24	27.318.392,84	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0845	8,0513	17-01-24	25.467.333,13	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2857	6,2744	17-01-24	3.030.332,16	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8239	5,8436	17-01-24	152.709,83	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1548	6,1756	17-01-24	501.306,57	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7626	5,7820	17-01-24	1.417.342,88	36
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4463	5,4240	17-01-24	135.387,93	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,9199	103,9297	17-01-24	31.699.105,21	1.817

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.	7,9244	7,8874	17-01-24	19.560.313,59	496
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,0912	6,0628	17-01-24	11.379.319,30	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4733	,4730	17-01-24	26.465.319,73	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9655	6,9615	17-01-24	7.718.237,31	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0274	6,0147	17-01-24	1.521.803,58	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0127	6,0000	17-01-24	16.450.487,10	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4375	6,4239	17-01-24	486,63	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1040	6,0791	17-01-24	55.943.853,03	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0067	6,9781	17-01-24	14.381.945,71	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1650	6,1398	17-01-24	6.794.650,31	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0184	5,9937	17-01-24	11.070.728,50	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9351	6,9096	17-01-24	6.659.282,00	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1143	7,0883	17-01-24	4.304.456,40	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3513	6,3516	17-01-24	384.737.869,48	13.654
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0465	6,0463	17-01-24	278.430.070,00	12.571
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9830	8,9462	17-01-24	117.217.598,58	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8249	11,8235	16-01-24	345.503.909,31	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,2691	12,2678	16-01-24	277.463.987,85	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4374	5,4136	17-01-24	2.392.098,22	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3419	5,3184	17-01-24	2.463.590,12	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3689	5,3453	17-01-24	3.314.070,97	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3897	5,3660	17-01-24	9.958.689,74	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9241	5,9240	17-01-24	129.430.939,56	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6496	6,6097	17-01-24	143.973.347,89	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,8314	7,7870	17-01-24	152.857.078,05	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3364	6,2995	17-01-24	105.086.106,10	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6164	5,5960	17-01-24	433.781.916,45	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,8465	5,7379	17-01-24	288.852.156,73	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6526	5,6410	17-01-24	661.257.538,22	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5446	5,5064	17-01-24	237.991.220,21	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5622	5,5305	17-01-24	455.867.907,96	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,5234	8,4442	17-01-24	338.675.104,66	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,1658	8,0637	17-01-24	45.984.326,00	90.825
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,6777	11,5965	17-01-24	732.118.047,88	96.361
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1018	7,1025	17-01-24	33.242.935,29	1.385
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4487	9,4316	17-01-24	12.641.294,30	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5847	6,5576	17-01-24	78.102.484,64	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.	5,6540	5,6508	16-01-24	216.837,04	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0812	6,0779	16-01-24	40.884.781,37	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0705	6,0634	17-01-24	12.881.569,78	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0465	6,0394	17-01-24	1.878.950.564,26	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8965	5,8731	17-01-24	426.170.616,16	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7399	5,7164	17-01-24	392.106.366,15	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,1441	6,0888	17-01-24	836.360,11	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,0508	5,9962	17-01-24	5.917.844,73	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,0037	5,9495	17-01-24	10.230.606,54	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,0886	6,0260	17-01-24	101.960,55	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9933	5,9316	17-01-24	3.200.793,04	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9482	5,8869	17-01-24	859.928,23	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,4385	98,3350	17-01-24	53.851.693,57	2.359
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,5357	103,5455	17-01-24	33.326.164,49	2.116
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,5047	111,5149	17-01-24	39.607.617,87	2.444

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	115,3757	114,5001	17-01-24	4.797.916,33	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,4219	125,4600	17-01-24	11.215.491,04	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	415,1961	412,0279	17-01-24	77.829.259,96	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,8521	16,8098	16-01-24	7.578.604,13	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2091	7,1709	17-01-24	9.387.509,22	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3810	9,3311	17-01-24	98.421.786,00	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1293	7,0914	17-01-24	29.766.194,03	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	5,9704	5,9679	16-01-24	5.029.552,24	545
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2839	6,2813	16-01-24	8.151.253,14	743
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1703	8,1392	16-01-24	21.838.279,12	1.630
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,7528	8,7197	16-01-24	4.108.783,93	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,5451	17,6272	16-01-24	28.153.178,14	1.238
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	19,2567	19,3553	16-01-24	8.743.444,25	744
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,7593	103,7054	16-01-24	33.229.824,41	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,8567	14,7234	16-01-24	15.261.185,20	1.432
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,9562	15,8134	16-01-24	15.718.282,22	1.426
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	123,9856	124,2764	16-01-24	173.024.102,55	7.857
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	133,7004	134,0173	16-01-24	36.393.505,76	2.371
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	886,0062	886,0334	16-01-24	162.281.536,98	3.073
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	899,8465	899,8815	16-01-24	1.946.563,14	30
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,0700	103,0257	16-01-24	20.294.581,43	1.309
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	108,7425	108,6984	16-01-24	12.169.245,25	1.828
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,5150	9,5575	16-01-24	99.154.102,63	4.476
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3572	10,4037	16-01-24	32.208.168,75	3.089
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,0266	10,9607	16-01-24	14.947.898,73	1.013
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,7206	11,6508	16-01-24	300.471,80	16
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	681,0328	681,0854	16-01-24	57.767.884,98	1.992
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	704,2977	704,3627	16-01-24	50.291.112,56	3.106
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,8888	13,8660	16-01-24	11.502.550,29	874
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,6821	14,6583	16-01-24	4.962.187,03	743
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2702	7,2907	16-01-24	44.006.907,72	2.477
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5160	7,5374	16-01-24	4.068.910,87	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,8885	102,8318	16-01-24	30.188.618,36	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,5345	107,4656	16-01-24	32.289.482,17	1.365
CIMS 2026, FI	ES0125587008	BANKOA	103,8971	103,8497	16-01-24	44.869.038,91	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,2919	12,3023	16-01-24	87.270.003,19	4.500
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9469	12,9582	16-01-24	30.099.723,66	1.829
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1155	6,1119	17-01-24	262.892.941,50	6.659
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3210	13,2631	17-01-24	7.122.345,88	597
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6276	6,6283	17-01-24	19.762.476,64	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3504	10,3401	17-01-24	34.941.475,93	1.867
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8394	5,8095	17-01-24	148.063.054,76	12.476
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0338	8,9906	17-01-24	88.421.166,20	5.446
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7842	6,7449	17-01-24	53.336.891,71	5.519
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6150	7,5848	17-01-24	789.871.682,77	20.837
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9441	5,9391	17-01-24	24.779.098,74	1.309
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7147	9,7075	17-01-24	35.471.473,75	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,7809	9,7142	17-01-24	4.101.088,85	342
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,3696	10,2958	17-01-24	35.401.657,19	3.256
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,1336	15,0514	17-01-24	9.557.914,48	839
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,6772	19,5081	17-01-24	9.083.073,04	847
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2924	9,2102	17-01-24	45.232.394,52	3.107
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8948	13,8042	17-01-24	2.679.851,04	342
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1747	6,1706	17-01-24	42.369.765,24	2.098
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8904	10,8837	17-01-24	47.409.565,55	2.219
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1004	6,0989	17-01-24	630.389.304,76	16.100
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0130	6,0004	17-01-24	96.821.259,04	2.822
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1488	6,1353	17-01-24	226.139.668,50	6.388
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1629	6,1508	17-01-24	51.212.287,27	1.319
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1425	6,1272	17-01-24	203.200.708,85	6.013
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5962	7,5925	17-01-24	17.898.880,53	890
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,2300	7,1912	17-01-24	93.994.540,83	8.989
LABORAL KUTXA MERCADOS	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9084	7,7591	17-01-24	2.824.422,82	441

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EMERGENTES,F							
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9562	5,9458	17-01-24	47.827.562,59	2.396
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1075	11,1085	17-01-24	163.884.269,48	5.453
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4487	9,4330	17-01-24	24.893.156,30	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0288	6,0294	17-01-24	3.009.448,56	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0092	6,0047	17-01-24	27.103.357,61	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8360	11,8033	17-01-24	244.547.619,53	7.910
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4271	7,4175	17-01-24	34.759.963,13	1.462
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8159	8,8064	17-01-24	34.401.494,82	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1811	12,1455	17-01-24	22.958.610,25	1.078
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6010	10,5612	17-01-24	12.479.217,79	602
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0416	7,0158	17-01-24	331.327.138,17	7.322
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2948	7,2366	17-01-24	272.872.225,04	5.904
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.082,0926	2.083,8914	18-01-24	248.064.882,61	2.719
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.599,8958	2.603,6040	18-01-24	196.463.224,30	1.452
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	109,8043	109,5290	18-01-24	15.180.853,98	727
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	94,8218	94,5838	18-01-24	1.432.844,32	124
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	132,0109	131,6794	18-01-24	1.934.905,98	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	119,8712	119,2249	18-01-24	33.934.081,21	1.308
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	116,8799	116,2489	18-01-24	2.658.635,70	151
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	138,6338	137,8845	18-01-24	2.401.518,87	180
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	118,4333	119,3093	18-01-24	418.836.577,73	5.619
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,2443	104,0073	18-01-24	57.271.880,30	1.217
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	160,0023	161,1836	18-01-24	76.503.860,75	1.375
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	109,0747	109,2228	18-01-24	32.019.434,19	682
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	117,8804	118,6339	18-01-24	612.384.849,28	9.128
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	106,3318	107,0106	18-01-24	49.231.656,71	1.349
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	156,2019	157,1981	18-01-24	33.411.561,55	1.425
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	162,9961	163,1110	18-01-24	228.086,35	7
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,7480	153,8522	18-01-24	221.432,31	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3361	13,3401	18-01-24	109.130.314,62	472
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2943	13,2983	18-01-24	90.165.756,29	436
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.242,6701	1.243,1633	18-01-24	28.280.449,17	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.257,3042	1.257,7894	18-01-24	15.206.057,07	39
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.227,1926	1.227,6545	18-01-24	78.567.813,88	549
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1686	8,2230	18-01-24	13.559.660,64	58
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0072	8,0604	18-01-24	4.568.560,59	44
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2119	12,2329	18-01-24	47.103.251,71	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0042	12,8954	17-01-24	2.056.913,94	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5750	11,4779	17-01-24	1.220.788,69	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2088	13,1157	17-01-24	39.493.554,21	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	9,6066	9,5529	17-01-24	9.723.998,72	48
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4225	9,3697	17-01-24	9.003.730,54	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	1.044,6569	1.045,3321	18-01-24	94.687.719,30	460
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.022,7023	1.023,3521	18-01-24	44.817.897,78	256
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5074	10,4721	17-01-24	69.133.377,30	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.	11,1257	11,2275	18-01-24	19.697.266,95	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,6885	10,6442	17-01-24	187.091.956,36	6.313
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,0360	10,9904	17-01-24	13.659.003,50	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1382	6,1399	18-01-24	244.895.462,22	3.131
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0462	10,0491	18-01-24	21.029.973,68	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,2142	14,1216	17-01-24	100.680.775,46	1.735
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9705	14,8732	17-01-24	136.108.936,88	21
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5103	11,4465	17-01-24	191.863.687,55	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.	10,3046	10,3244	18-01-24	41.976.158,62	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,1609	7,1320	17-01-24	108.654.083,53	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.	10,8534	10,9441	18-01-24	22.366.495,67	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	25,8060	26,0219	18-01-24	367.784.584,23	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,1274	16,2620	18-01-24	2.036.895,43	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1245	12,1253	18-01-24	9.126.522,13	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,1665	11,1671	18-01-24	510.530,97	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0150	13,0160	18-01-24	44.352.457,17	437
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,6454	11,6460	18-01-24	81.954.292,86	210
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2232	11,2178	18-01-24	49.564.110,64	19
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,4595	16,4515	18-01-24	104.287.023,03	576
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5117	12,5054	18-01-24	69.025.449,41	199
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,5454	12,5454	18-01-24	10,27	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	261,1122	261,1625	18-01-24	276.155.912,94	1.573
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	108,8585	108,8780	18-01-24	560.545.640,94	446
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,2226	12,2798	18-01-24	7.946.929,27	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,2495	17,2733	18-01-24	7.158.117,26	113
AGAVE	ES0106136007	BANKINTER S.A.	11,6688	11,7056	18-01-24	40.418.402,67	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.	10,3976	10,4602	18-01-24	4.843.043,16	109
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,5224	10,5858	18-01-24	7.909.897,54	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,2049	11,2422	18-01-24	37.707.633,24	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,8254	23,0611	18-01-24	37.282.767,93	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,1771	19,3188	18-01-24	106.377.457,13	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,4183	18,6449	18-01-24	9.506.657,97	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2158	13,2184	18-01-24	14.158.165,66	189
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,5129	15,6060	18-01-24	7.735.696,94	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.	10,2679	10,2512	18-01-24	5.246.161,47	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,4262	10,3600	18-01-24	3.596.306,21	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,6564	11,7211	18-01-24	2.814.196,31	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,3241	11,3094	18-01-24	1.496.061,29	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,8332	11,8190	18-01-24	4.898.941,85	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,3848	28,4554	18-01-24	21.581.749,96	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,3692	12,3924	18-01-24	24.162.797,20	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,3055	13,3670	18-01-24	12.703.781,93	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0019	27,0025	18-01-24	284.005.157,47	966
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7510	26,7513	18-01-24	102.645.015,74	1.447
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0961	2,0860	17-01-24	125.903.339,63	325
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0496	2,0396	17-01-24	59.980.896,68	506
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,1757	10,1826	18-01-24	50.921.854,57	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6937	10,6961	18-01-24	4.982.944,13	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6983	10,7007	18-01-24	95.323.371,30	538
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6365	10,6388	18-01-24	17.009.004,37	221
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,3803	10,3911	18-01-24	42.966.938,52	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,3776	10,3884	18-01-24	19.341.258,33	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,3755	22,6345	18-01-24	32.102.989,95	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	19,2168	19,0689	17-01-24	77.096.278,48	180
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,8818	18,7359	17-01-24	8.679.477,39	181
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,9187	74,6022	18-01-24	53.748.949,11	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,7823	67,4936	18-01-24	42.680.238,14	671
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	78,3696	78,0385	18-01-24	77.445.785,40	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 (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	22,8330	22,8401	18-01-24	65.816.283,87	257
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4158	8,4209	18-01-24	40.750.064,90	214
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	71,6049	71,7036	18-01-24	169.152.087,47	539
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	11,2562	11,3492	18-01-24	34.554.979,92	146
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2719	8,3507	18-01-24	68.945.410,38	265
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9490	9,9968	18-01-24	86.568.735,00	511
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,9122	15,0428	18-01-24	172.976.536,92	579
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4201	10,4491	18-01-24	170.469.181,01	166
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,8510	10,8725	18-01-24	63.680.819,98	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,6824	11,7091	18-01-24	110.900.036,88	1.966
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,7852	11,8122	18-01-24	20.483.058,16	8
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,8566	11,8837	18-01-24	68.969.392,05	86
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3030	10,3051	18-01-24	53.382.465,28	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,1419	11,2058	18-01-24	11.244.676,98	44
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,9092	10,9186	18-01-24	64.128.159,34	63
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,4709	10,5000	18-01-24	66.826.507,66	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	961,4483	961,5447	18-01-24	881.542.205,31	2.523
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,7305	15,8292	18-01-24	12.233.811,73	188
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,6243	21,6609	18-01-24	348.354.602,61	3.251
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7501	10,7523	18-01-24	71.511.401,00	1.446
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.	10,1927	10,2034	18-01-24	16.713.042,28	170
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,8780	13,8926	18-01-24	62.800.574,91	168
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,8787	15,9166	18-01-24	263.018.981,34	2.613
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,4287	20,4884	18-01-24	157.763.327,79	1.385
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,8500	20,9111	18-01-24	39.191.744,79	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,7467	20,8074	18-01-24	519.522.328,45	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.	8,5384	8,5403	18-01-24	37.077.996,81	518
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6798	8,6817	18-01-24	606.442.059,86	1.393
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1179	16,1245	18-01-24	271.826.196,18	1.935
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9285	10,9313	18-01-24	13.583.631,31	242
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3776	11,3806	18-01-24	355.573.871,26	965
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,8289	11,9035	18-01-24	22.670.136,52	306
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,1978	12,2746	18-01-24	736,48	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,5416	20,5974	18-01-24	39.686.614,06	574
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,4562	28,7174	18-01-24	256.259.652,19	2.591
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,0648	26,2707	18-01-24	207.237.754,68	2.520
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3810	9,3527	17-01-24	2.455.490,50	23
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0972	10,1416	18-01-24	1.744.656,49	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,7636	9,7362	17-01-24	5.039.070,17	8
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,5593	8,5186	18-01-24	2.452.711,58	192
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1547	10,1774	18-01-24	1.860.119,64	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,3990	8,3181	18-01-24	1.611.796,04	87
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,7857	9,8727	18-01-24	1.156.727,96	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,8123	11,8842	18-01-24	5.885.474,72	35
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5708	10,5634	18-01-24	1.019.901,01	54
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2380	10,2165	18-01-24	1.091.782,05	38
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,4546	12,5340	18-01-24	2.656.010,59	187
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,6102	13,6968	18-01-24	5.758.713,60	555
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,8896	27,9796	18-01-24	7.405.981,20	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6465	9,6527	18-01-24	3.138.472,16	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5969	9,5506	17-01-24	22.158.732,02	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,5600	12,5852	18-01-24	26.887.715,06	120
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8396	11,8435	18-01-24	37.815.118,27	151
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6465	9,6527	18-01-24	7.180.148,43	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.514,5846	1.507,3482	18-01-24	6.002.457,39	357
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7002	9,7372	18-01-24	3.017.473,97	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,0610	10,0350	17-01-24	8.809.791,43	23
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,9676	13,1143	18-01-24	6.004.141,91	788
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,8738	154,9187	18-01-24	12.550.584,26	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,2018	85,3946	17-01-24	30.360.069,12	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	116,9839	117,0570	18-01-24	31.225.439,90	155

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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*
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,3777	10,4545	18-01-24	3.181.320,12	1.085
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1159	10,1170	18-01-24	17.055.756,26	5.071
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	726,4105	726,5075	18-01-24	36.550.209,43	131
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,9015	9,9999	18-01-24	2.051.603,61	52
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,4840	10,5884	18-01-24	1.501.288,34	26
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	721,3010	721,3914	18-01-24	64.863.008,47	1.730
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,4290	20,6618	18-01-24	4.526.144,20	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,5101	24,6709	18-01-24	2.965.733,99	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	23,2487	23,4009	18-01-24	7.357.098,63	308
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,9247	10,9498	18-01-24	8.078.873,33	184
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,7814	9,8040	18-01-24	11.603.649,96	25
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,5933	10,6176	18-01-24	829.038,78	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	26,5775	26,6087	18-01-24	7.090.498,19	481
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1943	10,1955	18-01-24	1.748.479,65	44
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2511	10,2520	18-01-24	4.049.262,06	77
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,8639	51,7313	18-01-24	16.218.755,84	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.	10,1154	10,1427	18-01-24	542.265,96	52
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8028	10,8591	18-01-24	3.541.520,33	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	405,9758	412,4183	18-01-24	6.755.225,31	668
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	411,9244	418,4670	18-01-24	5.638.910,07	53
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	304,3861	304,4555	18-01-24	308.668.788,55	6.644
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	304,3771	304,5100	18-01-24	22.271.064,36	843
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	291,9046	291,9720	18-01-24	31.613.628,63	1.131
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	306,9148	306,9953	18-01-24	44.270.601,26	1.359
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,0799	296,1878	18-01-24	59.781.882,78	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	279,6112	279,6587	18-01-24	27.531.349,46	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	18-01-24	31.569.207,65	796
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	284,2506	284,0037	18-01-24	58.701.710,67	1.770
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	298,8200	298,9243	18-01-24	44.053.766,31	1.170
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	7.267,9983	7.269,7736	18-01-24	511.824,14	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.124,9155	7.126,5780	18-01-24	87.198.717,98	736
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	290,4590	290,5012	18-01-24	24.047.406,95	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	723,1196	723,2036	18-01-24	40.952.306,97	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.065,0449	1.065,2045	18-01-24	24.891.833,79	860
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.107,0131	1.107,2032	18-01-24	61.441,23	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	497,6631	497,9490	18-01-24	22.755.083,83	804
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	517,2582	517,5667	18-01-24	24.935.607,76	4.109
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	650,5755	650,7000	18-01-24	3.394.209,37	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	640,4842	640,5984	18-01-24	371.459.911,18	9.334
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	767,4138	750,6790	17-01-24	11.123.783,10	4.044
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	703,5719	688,1955	17-01-24	7.935.153,50	1.191
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	939,2691	947,9396	18-01-24	14.126.294,55	2.635
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	925,5226	934,0203	18-01-24	16.351.058,64	1.049
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	749,5785	756,7095	18-01-24	22.099.381,53	3.611
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	687,1545	693,6575	18-01-24	35.301.664,28	2.348
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	311,0402	311,3883	18-01-24	26.033.835,26	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	323,6778	323,8164	18-01-24	74.080.028,35	2.364
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	562,4205	557,2996	17-01-24	11.568.398,68	1.202
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	612,8347	607,2840	17-01-24	7.341.917,65	1.805
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,2783	296,3775	18-01-24	67.751.910,71	2.004
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,5178	291,5404	18-01-24	26.352.202,51	1.011
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	302,4844	303,3061	18-01-24	18.185.063,70	637
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,1980	303,2701	18-01-24	80.688.675,95	1.790
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,6308	302,6508	18-01-24	65.557.566,07	2.217

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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*
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	325,7810	326,0831	18-01-24	28.304.694,82	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	303,9063	304,8436	18-01-24	20.548.774,47	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	279,6182	279,8214	18-01-24	13.837.207,39	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,3119	286,5801	18-01-24	13.225.107,69	279
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	302,9746	303,0025	18-01-24	103.189.735,07	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	313,2155	316,1387	18-01-24	650.207,96	247
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	304,6883	307,5180	18-01-24	3.287.382,36	342
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	766,3518	766,8430	18-01-24	383.476.611,41	16.168
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	839,0696	840,8387	18-01-24	398.706.266,60	17.389
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	816,7533	818,1172	18-01-24	237.934.775,41	8.283
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	942,7338	945,3545	18-01-24	513.982.139,98	18.736
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.417,0089	1.423,3667	18-01-24	127.701.626,65	5.126
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	344,8030	343,5755	17-01-24	425.237,83	39
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	326,3186	326,7518	18-01-24	29.477.388,22	1.064
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,1157	293,1350	18-01-24	408.502.771,46	9.418
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,5720	302,6411	18-01-24	366.948.476,70	7.580
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	302,9866	303,0460	18-01-24	486.656.152,60	10.446
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,5628	295,6589	18-01-24	341.838.651,65	8.701
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.247,0762	1.247,3965	18-01-24	17.686.509,91	3.506
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.213,6665	1.213,9596	18-01-24	182.854.266,37	7.911
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.256,0312	1.256,1636	18-01-24	51.256.542,58	3.448
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	874,5547	874,3867	18-01-24	2.810.026,82	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	825,3234	825,1367	18-01-24	30.480.092,14	946
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.196,5760	1.196,6694	18-01-24	52.116.411,06	1.875
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	570,4231	570,8626	18-01-24	24.186.918,51	1.032
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.061,1109	1.072,5213	18-01-24	34.280.719,91	3.476
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	972,7987	983,2111	18-01-24	113.655.961,85	5.929
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	702,5421	702,8374	18-01-24	1.050.864,97	221
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	644,0410	644,2801	18-01-24	25.987.686,51	1.640
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,8422	308,0876	17-01-24	4.282.691,36	463
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	980,1988	997,0768	18-01-24	238.200.830,48	17.146
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.069,1829	1.087,6467	18-01-24	5.170.194,78	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8297	11,8245	18-01-24	13.619.895,58	232
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,1948	4,2166	18-01-24	5.245.488,78	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,2355	18,2845	18-01-24	19.128.965,93	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,2396	18,2882	18-01-24	1.920.069,87	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0377	7,0015	18-01-24	2.879.104,37	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,0923	34,0790	18-01-24	26.087.862,47	1.514
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,4515	16,5699	18-01-24	17.388.930,42	1.152
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6868	15,7409	18-01-24	11.776.830,86	1.044
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3528	11,3574	18-01-24	8.573.802,85	1.055
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7864	12,8986	18-01-24	57.787.213,31	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9720	,9742	18-01-24	10.123.100,35	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,9178	23,9336	18-01-24	6.966.696,05	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	28,2656	28,5330	18-01-24	6.046.588,13	138
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9924	,9929	18-01-24	1.489.606,31	121
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6426	8,6413	18-01-24	2.072.108,85	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,7958	22,8229	18-01-24	7.687.599,35	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0705	1,0629	17-01-24	18.866.968,44	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6781	12,6723	17-01-24	10.901.568,72	161
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8305	,8083	17-01-24	2.371.474,99	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9954	,9894	17-01-24	11.018,93	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0023	,9962	17-01-24	2.444.839,99	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,7980	18,8252	18-01-24	29.767.457,93	300
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	19,5106	19,5802	18-01-24	38.607.889,50	975
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,1032	11,1456	18-01-24	3.299.233,86	134
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	113,6329	114,4224	18-01-24	4.988.827,06	199
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6055	13,5734	18-01-24	9.187.217,26	468
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0231	1,0154	17-01-24	7.537.841,18	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2611	1,2652	18-01-24	4.818.209,34	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0183	1,0213	18-01-24	7.505.987,22	104
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5840	4,5941	18-01-24	177.466.390,21	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,6021	8,6568	18-01-24	47.041.309,85	145

Fondos de Inversión *Investment Funds*

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FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,5913	100,9329	18-01-24	55.825.123,32	104
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.371,7968	2.374,6418	18-01-24	294.096.719,90	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.801,9935	1.808,1982	18-01-24	19.019.725,61	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9933	,9897	17-01-24	42.296.602,57	679
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9994	,9957	17-01-24	1.251.703,78	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0183	1,0130	17-01-24	20.645.882,41	337
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0308	1,0254	17-01-24	580.996,06	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0234	1,0237	18-01-24	19.419.451,93	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	800,5858	801,0046	18-01-24	18.033.286,16	411
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	815,6900	816,1251	18-01-24	49.890,87	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,9746	14,9804	18-01-24	47.324.881,93	1.355
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,3573	15,3634	18-01-24	684.692,88	7
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2594	1,2597	18-01-24	46.318.896,32	604
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7270	8,6975	17-01-24	2.927.618,00	98
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9048	8,8748	17-01-24	10.719.014,70	291
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0469	1,0488	18-01-24	3.815.757,00	36
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0567	1,0586	18-01-24	8.019.675,34	288
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8526	,8542	18-01-24	8.041.535,56	168
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3590	1,3469	17-01-24	18.633.505,22	755
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3967	1,3843	17-01-24	12.546.183,09	304
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.870,6344	1.871,1213	18-01-24	49.155.713,97	772
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.899,1646	1.899,6720	18-01-24	13.329.684,59	290
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0299	1,0309	18-01-24	10.578.464,46	58
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0314	1,0325	18-01-24	6.328.704,67	280
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0323	1,0334	18-01-24	15.700.598,35	23
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.288,1714	1.288,5928	18-01-24	65.150.491,88	729
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.290,3547	1.290,7762	18-01-24	8.955.756,88	300
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,4678	73,4665	18-01-24	6.721.632,83	287
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	77,2671	77,2675	18-01-24	700.216,03	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3073	5,3330	18-01-24	5.549.821,82	267
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,6159	5,6432	18-01-24	6.850.953,88	232
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9777	,9732	17-01-24	10.840.249,68	328
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9986	,9941	17-01-24	1.283.367,16	44
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9926	,9815	17-01-24	5.224.168,84	129
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0136	1,0022	17-01-24	794.414,43	44
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,2568	11,2153	16-01-24	39.657.774,66	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,0991	10,0871	16-01-24	42.623.284,01	307
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,8135	11,7503	16-01-24	16.064.342,39	210
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,3622	12,2801	16-01-24	26.599.461,73	531
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	109,2910	109,7402	18-01-24	1.332.584,10	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	108,9559	109,4050	18-01-24	2.030.596,71	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,3016	13,3553	18-01-24	69.330,32	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,8919	12,9437	18-01-24	942.749,41	63
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,2050	14,0418	18-01-24	30.803.958,27	1.335
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,9140	29,7386	17-01-24	3.703.029,81	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,9013	13,9046	18-01-24	17.588.092,13	311
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,2177	28,3962	18-01-24	64.452.497,78	845
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,1510	13,0798	17-01-24	645.205,53	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,9590	10,9163	17-01-24	13.024.725,43	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3771	6,3791	18-01-24	9.130.302,23	100
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,4440	20,4046	18-01-24	6.579.988,32	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.	103,9236	103,8039	18-01-24	8.468.863,53	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,4371	98,3217	18-01-24	380.879,03	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,8911	13,0858	18-01-24	71.584.208,32	3.943
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,9110	15,1368	18-01-24	48.371.541,61	387
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,9498	14,1608	18-01-24	1.056.756,52	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,3939	9,3571	17-01-24	1.805.089,43	125
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5866	9,5493	17-01-24	2.676.041,94	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.	9,2928	9,2937	18-01-24	155.251.566,73	11.231
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8322	11,8602	18-01-24	27.100.413,34	937
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,4478	12,4777	18-01-24	9.004.911,29	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.	202,1494	199,0223	17-01-24	10.401.560,82	1.007
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,1909	5,2317	18-01-24	24.361.338,63	1.288
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,2533	17,0675	17-01-24	32.603.607,64	1.552
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,1300	12,0094	17-01-24	1.946.647,66	131
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,5392	12,4151	17-01-24	13.414.309,86	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.	12,3397	12,2174	17-01-24	3.647.453,34	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,6413	10,5494	18-01-24	8.721.165,84	535
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	87,2147	87,4641	18-01-24	19.603.942,85	987
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	92,5221	92,7905	18-01-24	3.005.843,73	211
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	90,3527	90,6133	18-01-24	404.781,71	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.	24,3079	24,2620	18-01-24	714.787,81	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.	111,3781	111,2400	17-01-24	17.675.345,98	634
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,4323	100,3078	17-01-24	317.612,79	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	163,2133	163,7724	18-01-24	44.219.802,56	898
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,2840	132,7371	18-01-24	9.185.231,68	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,2447	13,2516	18-01-24	29.835.566,19	1.400
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,7077	8,6432	18-01-24	5.967.121,12	578
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,8473	8,7819	18-01-24	1.029.723,86	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8756	8,8070	17-01-24	1.052.562,42	67
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1634	9,0930	17-01-24	4.687.146,86	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.	97,9556	98,8115	18-01-24	1.750.393,33	131
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	98,5596	99,4239	18-01-24	1.238.188,73	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	98,5340	99,3980	18-01-24	1.106.346,88	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.	9,8858	9,8949	18-01-24	8.241.698,20	624
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,5400	11,5510	18-01-24	657.563,10	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,7035	10,7135	18-01-24	27.947,76	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,8203	13,7809	17-01-24	341.910,59	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,9045	12,7949	18-01-24	12.848.065,22	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,2592	9,3047	18-01-24	20.253.601,39	579
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	86,0547	87,1028	18-01-24	4.870.661,14	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.	118,0468	117,6508	18-01-24	8.405.821,16	513
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	139,2244	139,7339	18-01-24	87.190.525,93	2.787
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0796	6,0833	18-01-24	53.629.572,40	2.077
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0077	7,0097	18-01-24	321.894.011,21	8.323
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.	6,5633	6,5372	17-01-24	6.594.270,97	473
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0742	6,0890	18-01-24	81.400,21	7
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	5,9938	6,0083	18-01-24	114.886.536,60	5.469
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.	5,6704	5,6751	18-01-24	468.728.813,25	11.973
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7121	5,7169	18-01-24	667.776.817,79	19.075
IBERCAJA DEUDA CORPORATIVA 2025	ES0158215022	CECABANK, S.A.	5,7108	5,7156	18-01-24	316.254.461,36	1.309

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.	6,0277	6,0174	17-01-24	20.388.233,92	219
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,0371	9,0724	18-01-24	88.830.255,19	5.080
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,6277	9,6656	18-01-24	245.103.123,33	5.018
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9023	5,9051	18-01-24	55.568.234,12	1.791
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,2359	26,1906	18-01-24	12.753.252,63	1.202
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,2507	30,2035	18-01-24	12,79	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,1685	9,2616	18-01-24	189.268.145,34	13.410
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	14,9523	15,0827	18-01-24	20.087.205,99	2.343
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,7745	16,9212	18-01-24	23.527.759,46	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8709	5,8741	18-01-24	844.122.731,71	19.078
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8689	5,8722	18-01-24	277.315.804,23	1.285
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8262	5,8293	18-01-24	572.814.547,47	17.807
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8622	5,8678	18-01-24	350.055.872,23	9.375
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,8924	5,8981	18-01-24	676.468.776,11	18.800
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,8911	5,8968	18-01-24	284.354.320,77	1.136
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0416	6,0436	18-01-24	69.969.193,07	421
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4407	5,4428	18-01-24	25.969.257,56	10
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3806	5,3827	18-01-24	13.212.951,20	628
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9782	5,9801	18-01-24	326.205.865,00	9.014
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,0409	6,0124	17-01-24	13.407.781,62	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,9501	5,9219	17-01-24	16.740.603,05	178
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2511	6,2532	18-01-24	11.601.011,33	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1033	6,1070	18-01-24	14.341.717,07	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,1999	6,2027	18-01-24	13.374.001,18	455
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0464	6,0498	18-01-24	25.180.604,77	753
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9741	5,9774	18-01-24	45.789.732,37	1.640
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9080	5,9107	18-01-24	75.001.516,71	2.673
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7803	5,7829	18-01-24	34.487.467,88	1.298
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6248	5,6281	18-01-24	24.478.539,89	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.	7,1254	7,1275	18-01-24	287.403.234,75	18.968
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.	10,8192	10,7141	17-01-24	149.915.497,99	7.667
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,3255	11,2157	17-01-24	38.736.391,02	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.	24,9242	24,8790	18-01-24	41.272.295,45	2.736
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5118	7,5345	18-01-24	31.141.644,06	2.443
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8665	7,8905	18-01-24	47.013.610,24	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,5288	15,6572	18-01-24	45.162.330,23	2.358
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,4017	16,5377	18-01-24	230.766.542,06	13.568
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,5157	19,6995	18-01-24	56.604.478,09	2.843
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	24,2634	24,4925	18-01-24	65.739.992,12	7.234
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,0805	26,0337	18-01-24	2.384,17	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,8588	6,8316	17-01-24	38.433,28	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.	9,7205	9,8195	18-01-24	257.947.537,70	11.532
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.	6,8305	6,8336	18-01-24	60.387.229,41	3.402
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.	6,1429	6,1273	17-01-24	3.727.052,52	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.	6,1725	6,1742	18-01-24	233.705.587,17	1.125
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1724	6,1742	18-01-24	170.683.402,46	875

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.	7,4538	7,4382	17-01-24	684.976.458,28	4.364
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9670	6,9522	17-01-24	862.669.896,22	32.326
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8450	7,8460	18-01-24	107.046.874,50	394
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8477	7,8487	18-01-24	517.256.277,13	12.651
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1451	6,1470	18-01-24	76.159.007,35	1.856
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1604	6,1623	18-01-24	520.317,21	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1388	6,1411	18-01-24	39.902.187,57	943
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1411	6,1434	18-01-24	8.949.654,19	41
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7701	7,7710	18-01-24	155.969.547,41	5.000
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.	7,5056	7,5115	18-01-24	11.504.993,85	828
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1019	8,1083	18-01-24	121.106.260,58	2.647
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,7305	11,3336	17-01-24	14.303.852,75	1.967
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,3551	11,9378	17-01-24	27.977.915,48	5.184
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1608	6,1614	18-01-24	522.123.203,42	14.814
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1731	6,1736	18-01-24	173.841.271,15	829
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1289	6,1298	18-01-24	249.759.007,67	6.800
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1409	6,1418	18-01-24	100.605.926,91	473
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1546	6,1560	18-01-24	840.562.954,69	21.936
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1701	6,1716	18-01-24	15.648,19	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1640	6,1654	18-01-24	307.905.803,77	1.383
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1027	6,1047	18-01-24	1.033.726.406,06	25.771
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1054	6,1074	18-01-24	305.636.303,06	1.448
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1325	6,1343	18-01-24	1.008.611.774,35	25.886
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1395	6,1414	18-01-24	345.654.600,00	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.	7,5940	7,5215	17-01-24	10.751.461,24	638
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0134	7,9372	17-01-24	12.250,25	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1853	4,1977	18-01-24	10.320.266,35	1.159
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8357	5,8532	18-01-24	1.715,34	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.	5,7745	5,7968	18-01-24	11.488.899,76	465
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1635	6,1492	17-01-24	990.281.034,86	24.852
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.	7,0852	7,0898	18-01-24	1.021.639.908,98	27.141
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3539	7,3572	18-01-24	55.223.848,66	2.363
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5101	9,6102	18-01-24	371.314.680,04	21.931
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9108	9,0043	18-01-24	118.364.645,96	8.716
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8550	6,8607	18-01-24	11.127.555,21	706
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2632	7,2694	18-01-24	102.254.113,94	4.781
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,3278	10,3379	18-01-24	74.304.437,39	4.907
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,5357	10,5462	18-01-24	610.935.406,59	21.720
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,9002	7,8795	18-01-24	8.870.556,43	942
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,3878	8,3660	18-01-24	2.770,24	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.	7,2945	7,2976	18-01-24	57.117.617,48	2.190
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2387	6,2403	18-01-24	64.336.509,61	2.419
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8253	5,8300	18-01-24	53.900.430,18	2.093
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9081	5,9129	18-01-24	15.468.534,42	681
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5095	5,5134	18-01-24	588.274,29	21
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4734	5,4773	18-01-24	9.507.788,52	357
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6635	7,6652	18-01-24	541.495.301,30	16.875
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4884	7,4900	18-01-24	63.181.135,82	2.998
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7415	8,7440	18-01-24	36.961.567,63	243
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6593	8,6617	18-01-24	110.195.465,28	7.894
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4835	8,4858	18-01-24	23.815.095,91	367

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.	9,0623	9,0650	18-01-24	664.183.110,57	6.440
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,1449	7,1496	18-01-24	557.661.324,84	12.644
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,2897	8,3188	18-01-24	596.153.371,78	29.198
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.	6,1672	6,1704	18-01-24	322.969.920,57	8.445
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1850	6,1883	18-01-24	10.295,87	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1768	6,1801	18-01-24	125.158.346,11	580
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1246	6,1279	18-01-24	133.038.680,02	3.395
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1271	6,1304	18-01-24	42.870.132,79	197
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,5515	15,5581	18-01-24	102.958.621,78	6.266
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,6643	17,6723	18-01-24	417.870.275,09	11.577
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4287	6,4089	17-01-24	248.119.548,76	1.853
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,9037	12,8170	17-01-24	11.322,67	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,2554	12,2899	18-01-24	15.429.134,30	1.597
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,0322	13,0693	18-01-24	101.237.750,04	11.644
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,1539	6,2625	18-01-24	125.436.684,22	6.494
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,9362	7,0589	18-01-24	361.840.302,38	13.330
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 (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	6,8222	6,8166	18-01-24	559.676,22	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3256	7,3198	18-01-24	14.347.431,84	98
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,3066	25,1903	17-01-24	65.293.922,85	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,4656	10,4779	18-01-24	5.519.675,78	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,9946	13,0393	18-01-24	3.207.270,81	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,2201	14,2868	18-01-24	4.172.817,51	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,8268	11,8539	18-01-24	7.581.584,38	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	10,3482	10,3821	18-01-24	339.718,16	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,5050	11,5429	18-01-24	13.542.747,94	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,9036	131,9368	18-01-24	5.219.111,11	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	162,6212	164,4902	18-01-24	1.310.680,41	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	173,0246	175,0191	18-01-24	354.199,76	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	170,2683	172,2286	18-01-24	20.376.349,73	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,3025	98,6304	17-01-24	104.948,79	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,2338	102,5374	17-01-24	1.211.979,04	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,1144	100,4314	17-01-24	5.215.549,08	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	79,8332	79,7410	18-01-24	3.099.434,39	96
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7994	7,7997	16-01-24	7.380.436,61	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,9020	13,8988	18-01-24	11.352.160,18	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,5301	11,4898	17-01-24	35.695.179,77	217
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,1323	14,0478	17-01-24	95.106.352,68	363
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5720	10,5485	17-01-24	52.792.751,12	251
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7223	9,7227	17-01-24	119.791.927,80	487
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8081	7,7379	16-01-24	3.493.754,96	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,5360	11,5095	16-01-24	160.174.956,85	4.415
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,9020	11,8749	16-01-24	27.556.760,92	3.110
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,1464	11,1210	16-01-24	7.059.510,16	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1299	8,1294	17-01-24	1.402.018,01	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0887	12,0871	17-01-24	3.359.870,41	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	20,5032	20,4819	17-01-24	3.316.060,30	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2684	11,2677	17-01-24	3.916.459,95	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1669	10,1032	17-01-24	926.609,27	59
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4984	10,4347	17-01-24	5.804.005,45	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0841	10,0227	17-01-24	672.018,93	58
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,8365	10,8906	18-01-24	2.760.694,62	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	10,7240	10,7773	18-01-24	6.360.995,01	140
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7487	9,7382	16-01-24	558.585,42	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6075	9,5932	16-01-24	586.900,58	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5788	9,5656	16-01-24	634.816,47	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4369	9,4128	16-01-24	987.000,25	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	9,4466	9,4472	16-01-24	1.414.270,69	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6214	9,6221	16-01-24	20.786.268,13	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,5134	9,4913	16-01-24	269.295,27	80
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,5969	9,5748	16-01-24	495.261,20	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,2001	9,1700	16-01-24	493.444,12	82
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,2248	9,1948	16-01-24	1.381.495,21	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7833	9,7112	16-01-24	467.154,44	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,1773	11,1580	16-01-24	1.068.396,73	74
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,4562	9,4545	16-01-24	1.225.679,27	126
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7821	9,7658	16-01-24	1.242.068,16	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,7817	8,7418	16-01-24	724.303,36	49
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7008	10,6583	16-01-24	7.224.442,70	34
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,7173	8,6990	16-01-24	802.169,01	55
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2845	12,3016	16-01-24	6.656.699,49	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	10,0300	9,9843	16-01-24	843.896,31	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,1210	10,0766	16-01-24	2.013.167,52	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2301	7,2287	16-01-24	3.082.753,67	24
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3840	10,3501	16-01-24	13.821.363,59	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,6774	14,6921	16-01-24	20.205.146,31	230
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3404	9,3355	16-01-24	23.116.233,89	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7066	9,6968	17-01-24	943.687,90	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1686	10,1584	17-01-24	3.007.426,83	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	10,3211	10,3128	16-01-24	2.164.097,54	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3542	9,3369	16-01-24	1.315.372,74	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0236	10,9169	16-01-24	2.751.700,95	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,0674	10,0435	16-01-24	4.259.210,03	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	9,9981	9,9975	16-01-24	1.422.340,59	11
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,0666	8,0517	16-01-24	2.416.174,90	50
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3891	9,3780	16-01-24	32.552.805,74	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	8,0613	8,0520	16-01-24	1.815.924,41	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6465	9,6094	16-01-24	5.704.035,07	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	11,3477	11,3902	16-01-24	711.529,81	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	102,7509	102,7769	16-01-24	1.779.490,30	29
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	95,0844	94,4639	16-01-24	348.357,13	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	9,9199	9,8795	16-01-24	1.547.415,27	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2555	9,2271	16-01-24	4.244.503,86	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9556	9,9439	18-01-24	6.409.303,97	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,0323	11,0008	16-01-24	1.479.835,54	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,1548	12,1153	16-01-24	703.564,39	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5832	9,5678	16-01-24	2.424.217,53	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7869	10,7666	16-01-24	1.580.046,25	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.	6,0084	6,0211	18-01-24	98.216.642,73	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,7800	7,8543	18-01-24	6.183.972,84	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9155	7,9911	18-01-24	2.757.052,29	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,8304	7,9051	18-01-24	10.063.637,93	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9320	8,0078	18-01-24	1.480.174,74	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.	2,9762	2,9907	17-01-24	562.402.356,57	90.720
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,2744	20,0060	17-01-24	29.502.223,27	1.205
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,4666	21,1831	17-01-24	79.253.436,05	6.857
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,7070	12,6133	17-01-24	13.208.931,84	891
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,4539	13,3551	17-01-24	1.112.330.931,02	93.294
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3085	11,0774	17-01-24	625.019.061,68	93.292
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9573	6,8855	17-01-24	29.728.796,16	1.605
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3659	7,2901	17-01-24	458.119.710,11	93.293
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,5260	12,3991	17-01-24	409.861.562,18	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,8313	11,7110	17-01-24	17.818.164,81	1.402
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,7535	5,6958	17-01-24	5.012.474,49	429
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,0924	6,0314	17-01-24	387.061.974,22	93.296
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,3518	8,2868	17-01-24	345.023.313,33	93.294
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,8947	7,8331	17-01-24	63.481.913,70	3.625
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,7347	7,6614	17-01-24	4.034.406,65	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,1887	8,1113	17-01-24	393.618.881,53	71.458
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7706	7,6789	17-01-24	422.614.895,14	93.291
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4676	7,3793	17-01-24	6.012.422,14	463
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4222	6,3565	17-01-24	662.345.414,78	93.293
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,6773	10,4588	17-01-24	5.266.524,61	546
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,0988	10,0811	17-01-24	429.268.408,53	6.800
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3752	10,3572	17-01-24	1.252.155.467,24	93.295
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,6161	11,5139	17-01-24	18.439.045,23	728
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,2985	12,1907	17-01-24	572.388.197,50	93.292
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1624	6,1630	17-01-24	5.215.942,05	162
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1119	6,1126	17-01-24	42.675.417,64	1.065
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,1995	7,1676	17-01-24	23.500.069,31	722
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,3240	6,3246	17-01-24	7.457.634,13	251
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2965	6,2873	17-01-24	215.082.833,88	6.029
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2248	6,2177	17-01-24	109.364.352,35	2.995
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7824	5,7650	17-01-24	76.847.224,52	2.388
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4335	6,4341	17-01-24	5.074.299,25	265
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3221	6,3099	17-01-24	15.168.685,24	701
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2909	6,2800	17-01-24	138.039.206,35	3.782
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,2298	6,2049	17-01-24	86.950.177,54	2.795
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9136	5,8921	17-01-24	62.230.301,71	1.978
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,7624	11,6655	17-01-24	33.187.629,64	831
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,9742	11,8756	17-01-24	56.129.779,31	448
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,7919	9,7581	17-01-24	158.109.794,56	3.997
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,9098	9,8756	17-01-24	288.126.268,68	2.535
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7041	9,6705	17-01-24	329.769.874,50	27.121
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,2362	23,0815	17-01-24	225.305.595,71	5.832
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,5158	23,3594	17-01-24	341.382.446,84	3.068
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,9589	22,8059	17-01-24	570.721.693,20	61.487
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0018	6,0021	17-01-24	300.105,97	1
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	943,2982	940,0903	17-01-24	43.784.515,17	1.351
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6645	9,6616	17-01-24	341.956.545,11	7.883
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8692	6,8675	17-01-24	58.395.442,97	358
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	983,8236	980,5003	17-01-24	1.673.024.235,10	90.724

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.	6,4179	6,4156	17-01-24	1.050.268.445,36	93.283
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8223	5,8168	17-01-24	26.772.778,08	714
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7083	5,6953	17-01-24	235.315.637,08	5.128
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9825	5,9735	17-01-24	734.509.932,56	16.786
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0589	6,0533	17-01-24	898.157.180,30	21.401
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0756	6,0753	17-01-24	1.468.048.910,75	32.173
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1252	6,1225	17-01-24	929.996.019,86	21.019
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2447	6,2452	17-01-24	802.733.108,73	17.411
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0100	6,0108	17-01-24	87.241.208,74	2.478
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9556	5,9498	17-01-24	69.157.858,31	2.123
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1636	6,1389	17-01-24	473.070.808,37	90.722
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1304	6,1058	17-01-24	1.243.704,16	25
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9486	5,9302	17-01-24	1.174.683.094,83	93.291
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1973	6,1341	17-01-24	449.528.505,63	93.282
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1396	6,0768	17-01-24	214.556,07	36
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3003	7,3008	17-01-24	70.169.203,79	2.280
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.062,5154	1.063,7782	18-01-24	107.630.688,27	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8355	10,8482	18-01-24	8.234.930,15	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2409	10,2440	18-01-24	21.117.861,13	123
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.009,7844	1.010,7152	18-01-24	94.742.639,94	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1981	10,2074	18-01-24	6.423.488,37	199
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.074,0574	1.075,4393	18-01-24	63.895.776,05	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8597	10,8735	18-01-24	5.711.584,19	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	223,5898	225,0853	18-01-24	223.617.496,32	376
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	199,8160	201,1456	18-01-24	270.152.902,63	5.780
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	209,0332	210,4270	18-01-24	541.153.345,63	2.688
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	182,7681	183,1314	18-01-24	46.856.579,53	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	163,3666	163,6857	18-01-24	29.785.014,31	1.393
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	170,8444	171,1804	18-01-24	71.252.200,25	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	141,2668	141,5842	18-01-24	90.358.596,98	1.917
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,0101	138,3192	18-01-24	16.791.241,02	236
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,3201	34,0569	17-01-24	218.921.931,75	5.339
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,0744	19,0194	17-01-24	224.139.235,57	5.068
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,9489	19,8924	17-01-24	138.275.653,58	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	87,8139	86,8573	17-01-24	78.515.025,72	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,6405	23,4509	17-01-24	3.847.876,50	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	83,9907	83,0716	17-01-24	73.656.974,77	3.066
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8190	12,8099	17-01-24	69.169.699,79	6.969
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,6037	22,4214	17-01-24	19.195.769,70	1.569
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2960	6,2737	17-01-24	57.390.577,94	1.859
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8968	5,8739	17-01-24	44.728.648,98	674
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3746	7,3245	17-01-24	96.737.893,63	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	14,1867	14,0759	17-01-24	3.905.191,92	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.	12,1119	12,0687	17-01-24	88.106.127,25	3.601
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7941	9,7588	17-01-24	213.242.740,87	10.741
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8433	7,8698	17-01-24	25.797.112,97	929
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.	6,4876	6,4658	17-01-24	163.676.846,24	121
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7210	15,6952	17-01-24	176.381.328,05	16.088
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8512	15,8254	17-01-24	7.664.100,92	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	107,8180	107,2042	17-01-24	12.136.147,95	159
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	108,7940	108,1764	17-01-24	4.960.862,65	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	109,2848	108,6654	17-01-24	53.876.238,99	13
FONMARCH	ES0138841038	BANCA MARCH	28,8004	28,8098	18-01-24	81.796.695,20	1.714
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7657	9,7689	18-01-24	33.568.614,05	2.764
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7874	9,7907	18-01-24	1.382.112,60	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8328	5,8121	17-01-24	245.590.353,89	4.356
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	973,3760	969,9182	17-01-24	53.500.962,35	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.076,9282	1.070,6556	17-01-24	30.156.468,30	815
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6261	5,6003	17-01-24	168.218.948,87	2.739
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,1799	12,2366	18-01-24	12.954.846,12	844
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,6739	10,7239	18-01-24	5.054.585,69	857
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4199	6,4499	18-01-24	7.122,74	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1919	8,1845	17-01-24	23.375.823,48	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2172	8,2098	17-01-24	543.563,57	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9431	7,9358	17-01-24	1.479.086,21	35
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.113,3568	1.117,2461	18-01-24	31.332.791,59	928
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,9737	13,0195	18-01-24	7.341.651,60	849
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,6935	8,7242	18-01-24	6.541.094,64	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8684	10,8718	18-01-24	61.543.970,12	825
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2858	10,2891	18-01-24	31.904.069,82	1.290
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2063	10,2097	18-01-24	521.298,53	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,3138	12,2470	17-01-24	19.422.237,01	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,5688	12,5008	17-01-24	85.922.952,23	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	925,3221	925,6328	18-01-24	229.877.126,81	813
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1498	10,1533	18-01-24	118.950.589,39	3.044
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1733	10,1768	18-01-24	8.227.435,75	24
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,2845	10,2889	18-01-24	63.396.171,01	784
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,1837	10,1891	18-01-24	52.258.629,59	797
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0389	10,0401	18-01-24	9.949.082,71	131
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6734	10,6789	18-01-24	50.053.637,67	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3279	10,3353	18-01-24	78.126.929,90	1.032
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,5127	9,4667	17-01-24	5.014.419,55	78
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,4165	94,9562	17-01-24	2.176.494,94	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6406	9,5943	17-01-24	3.865.961,15	843
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0390	10,0422	18-01-24	46.643.173,37	3.445
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	10,0199	10,0222	18-01-24	112.282.096,88	513
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,3258	10,3282	18-01-24	3.814.973,30	39
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.026,0063	1.026,2242	18-01-24	42.744.219,22	44
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,2005	10,2029	18-01-24	39.497,49	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8553	9,8556	18-01-24	11.553.305,15	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,2943	13,4013	18-01-24	15.585.842,56	182
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2053	10,1943	18-01-24	5.327.305,22	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.	10,7519	10,7567	18-01-24	297.868.959,95	22.914
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9149	9,9193	18-01-24	362.292,97	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1815	11,1864	18-01-24	81.101.100,00	1.975
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1691	9,1732	18-01-24	628.857,23	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9232	10,9280	18-01-24	318.494.408,90	26.538
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1398	9,1438	18-01-24	3.598.914,66	245
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,2502	11,3201	18-01-24	4.585.590,51	414
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5175	9,5764	18-01-24	6.244.768,29	440
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,9248	8,9800	18-01-24	9.740.534,21	1.052
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3410	10,3431	18-01-24	42.467.233,20	650
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.652,3008	2.652,8224	18-01-24	99.670.369,50	6.383
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,2659	11,2722	18-01-24	11.256.995,34	886
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,7205	8,7254	18-01-24	2.993.659,11	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,9731	14,9812	18-01-24	10.136.840,27	660
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,1196	11,1257	18-01-24	854.668,24	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,1643	14,1718	18-01-24	12.503.700,73	5.316

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.	10,9902	10,9960	18-01-24	594.478,53	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7627	8,7087	18-01-24	3.533.925,14	371
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7595	6,7178	18-01-24	1.968.820,47	150
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,1999	8,1492	18-01-24	42.156.809,91	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3297	6,2906	18-01-24	1.042.736,70	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,8891	7,8403	18-01-24	849.289,69	207
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,0928	6,0551	18-01-24	507.689,87	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0194	11,0252	18-01-24	51.930.009,05	2.018
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,3798	9,3847	18-01-24	3.174.843,46	127
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,6584	31,6748	18-01-24	179.796.122,55	4.489
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,2257	21,2368	18-01-24	1.724.522,26	89
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,7534	30,7693	18-01-24	111.332.234,46	7.400
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,1527	21,1636	18-01-24	1.604.800,50	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4343	9,4194	18-01-24	4.235.278,72	361
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0332	9,0188	18-01-24	7.790.855,02	965
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,7001	9,6849	18-01-24	5.568.055,88	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	81,2006	81,7510	18-01-24	6.011.909,29	512
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	83,5823	84,1502	18-01-24	3.732.621,93	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	66,9069	67,3266	18-01-24	278.729,60	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	71,8046	72,2545	18-01-24	1.532.070,85	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	616,8355	613,5156	18-01-24	23.019.118,69	425
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	67,7715	67,8237	18-01-24	41.221.856,15	114
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	72,6962	73,4559	18-01-24	149.789.183,28	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.	131,0589	131,0744	18-01-24	4.145.852,67	186
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	134,1696	134,1868	18-01-24	52.192,97	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	135,9662	135,9851	18-01-24	3.216.318,50	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.	109,2270	109,3124	18-01-24	30.719.251,00	501
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	116,3259	116,4173	18-01-24	1.478.978,52	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,1246	112,2131	18-01-24	28.851.819,02	187
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,0133	117,1082	18-01-24	1.037.545,66	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,1127	114,2036	18-01-24	13.554.558,48	214
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,0582	117,1531	18-01-24	22.679.092,14	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,1154	116,2087	18-01-24	391.734,81	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,0062	103,0785	18-01-24	46.913.856,37	909
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,6278	99,6793	18-01-24	20.994.976,15	747
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,0807	102,1340	18-01-24	54.719.650,81	1.898
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,6278	102,6735	18-01-24	27.072.559,02	1.042
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	103,9081	103,9632	18-01-24	91.419.279,15	3.313
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,0638	103,1239	18-01-24	48.778.110,36	1.875
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,1669	102,2134	18-01-24	30.465.016,55	1.289
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.	133,6493	133,6740	18-01-24	18.022.012,33	529
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,0456	176,0329	18-01-24	675.867,10	87
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,6871	101,7367	18-01-24	9.102.949,04	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	101,8382	101,8873	18-01-24	2.039.822,72	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,7276	101,7777	18-01-24	12.369.113,63	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,5917	102,6281	18-01-24	54.231.145,05	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,3095	102,3452	18-01-24	8.158.295,86	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	102,7601	102,7970	18-01-24	14.116.451,67	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	103,4109	103,5209	18-01-24	70.244.933,09	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.	184,3557	184,9105	18-01-24	17.345.081,62	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.	398,9647	403,3374	18-01-24	11.923.908,09	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.	132,4740	133,0693	18-01-24	18.770.760,35	141
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	128,4102	127,9631	17-01-24	154.675.289,14	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	152,0856	152,2606	18-01-24	40.577.956,78	913
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,2655	147,4332	18-01-24	698.154,52	103
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,9978	153,1741	18-01-24	165.703.454,07	3.067
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	111,0971	111,2254	18-01-24	33.852.132,06	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,3871	103,3985	18-01-24	3.414.714,50	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,0109	141,0381	18-01-24	1.109.789.571,73	579
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	140,6589	140,6859	18-01-24	241.937.140,67	2.144
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,9599	112,2702	18-01-24	1.045,44	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,6247	111,9340	18-01-24	10.827.586,88	468
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,6551	101,9355	18-01-24	638.125,82	142
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,9063	114,2222	18-01-24	8.592.834,15	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.	107,0231	107,0478	18-01-24	279.562.637,00	2.754
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,0101	103,0333	18-01-24	38.856.721,38	717
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,7808	91,7726	18-01-24	47.463.887,22	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	137,6018	137,7193	18-01-24	1.693.222,79	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	136,9272	137,0437	18-01-24	1.177.871,49	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	137,9367	138,0547	18-01-24	11.331.929,42	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.	101,4618	100,8367	17-01-24	18.794.931,75	646
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,3172	106,6590	17-01-24	76.925.690,78	1.160
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,4700	103,8284	17-01-24	21.595.056,44	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.	320,0820	319,7336	18-01-24	33.788.472,50	1.160
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	97,8752	97,4048	17-01-24	17.420.847,83	404
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,9449	102,4527	17-01-24	75.581.885,34	1.404
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,2411	100,7564	17-01-24	29.402.985,17	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	247,6114	248,6068	18-01-24	6.172.213,19	25
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,3569	105,3656	18-01-24	28.377.501,98	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,8604	104,8688	18-01-24	14.780.682,82	548
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,3506	99,3580	18-01-24	425.101,63	110
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,5777	107,5874	18-01-24	7.760.918,36	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	83,2035	83,6669	18-01-24	16.639.294,21	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.	82,4630	82,9236	18-01-24	24.681.314,94	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.	29,6756	29,5973	17-01-24	1.205.814,27	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	189,2195	189,7923	18-01-24	63.140.220,69	2.629
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,4659	183,4554	18-01-24	119.508.466,20	31
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,1288	183,1181	18-01-24	16.952.767,06	548
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,7613	97,7548	18-01-24	279.340.215,87	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	152,7356	153,6166	18-01-24	84.308.212,64	764
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	114,5546	113,2411	17-01-24	16.590.559,70	1.055
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	116,1738	114,8430	17-01-24	4.995.616,01	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.	121,0382	121,0660	18-01-24	7.251.986,99	212
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,0681	122,0963	18-01-24	7.571.377,12	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	104,6321	104,6552	18-01-24	35.134.493,17	255
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,0554	36,0742	18-01-24	422.200.631,87	4.517
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,5174	33,5346	18-01-24	68.940.838,76	1.741
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	283,9663	288,7412	18-01-24	22.864.441,92	48
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	398,7838	400,0784	18-01-24	28.165.325,29	1.033
MUTUAFONDO VALORES SMALL & MID	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAPS D							
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	407,2704	408,5998	18-01-24	21.333.435,90	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,2580	36,2770	18-01-24	1.338.866.140,14	3.489
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,0512	136,1353	18-01-24	64.310.034,72	283
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,6456	79,6844	18-01-24	75.889.884,84	2.756
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	103,9664	104,0359	18-01-24	25.014.926,66	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,4642	16,4308	18-01-24	21.899.666,59	155
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,1622	17,0517	17-01-24	2.897.552,24	50
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,4655	17,3532	17-01-24	8.676.621,79	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,5933	15,4926	17-01-24	5.312.308,60	152
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	111,1847	110,7018	16-01-24	31.722.365,24	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	110,5135	110,0323	16-01-24	14.766.081,69	191
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	121,6616	121,0880	16-01-24	13.056.754,76	28
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	119,5402	118,9747	16-01-24	52.035.792,46	623
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	135,9674	135,5204	16-01-24	78.391.585,53	365
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	119,9327	119,6065	16-01-24	410.873.801,54	1.149
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	110,6450	110,4139	16-01-24	200.024.277,52	710
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5640	1,5574	18-01-24	16.329.377,82	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5646	1,5579	18-01-24	22.767.016,50	224
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4421	15,4449	18-01-24	16.111.070,13	128
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,5892	16,6910	18-01-24	99.024.020,01	1.088
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,9576	16,0336	18-01-24	7.831.138,96	197
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,9122	17,0341	18-01-24	40.022.687,02	434
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,7208	21,8655	18-01-24	67.293.123,60	255
PATRIVAL	ES0142404039	CECABANK, S.A.	13,6427	13,7648	18-01-24	52.120.219,06	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,6781	12,7771	18-01-24	8.011.478,83	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,5388	12,6365	18-01-24	8.389.237,61	371
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,7195	12,7644	18-01-24	3.634.203,97	148
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2455	10,2508	18-01-24	28.822.576,63	1.097
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	10,9885	11,1564	18-01-24	13.920.293,84	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,6414	11,8180	18-01-24	77.092,14	102
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,4331	10,5664	18-01-24	4.536.848,99	109
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,1339	22,1265	18-01-24	24.568.383,82	489
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,7152	21,7077	18-01-24	22.793.483,25	987
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,1304	10,1704	18-01-24	1.708.146,20	6
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,1310	10,1709	18-01-24	386.290,32	54
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,8381	16,8973	18-01-24	21.176.011,57	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,8975	6,8603	17-01-24	2.315.085,70	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,8801	6,8429	17-01-24	1.041.924,93	131
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	12,6422	12,7241	18-01-24	7.135.478,76	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	12,5625	12,6436	18-01-24	8.523.792,06	120
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,1744	9,1340	17-01-24	3.431.121,83	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,5666	11,5860	18-01-24	8.864.730,09	212
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,2699	10,2899	18-01-24	40.354.776,20	26
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,5760	9,5948	18-01-24	9.519.754,50	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,6075	9,6263	18-01-24	17.533.788,33	119
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1642	10,1660	18-01-24	33.876.520,17	162
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	304,1456	302,6784	17-01-24	11.977.986,05	132

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

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FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,4906	12,5095	18-01-24	9.008.937,62	195
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,5735	9,5873	18-01-24	7.496.550,96	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,4246	35,3997	18-01-24	51.086.379,98	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,4656	34,4410	18-01-24	75.230.149,00	2.591
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1730	1,1667	17-01-24	9.757.429,48	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9458	12,9488	18-01-24	575.035.795,31	42.466
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,6520	14,8016	18-01-24	17.045.066,75	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,0119	11,0748	18-01-24	4.588.837,78	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,5483	11,4954	17-01-24	13.283.892,82	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,5478	28,5613	18-01-24	15.282.450,43	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,0196	12,9999	18-01-24	6.079.450,61	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4476	12,4286	18-01-24	2.592.136,05	118
PENTATHLON	ES0162858031	CECABANK, S.A.	71,4959	71,2515	18-01-24	13.847.654,77	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7031	8,7646	18-01-24	2.117.116,03	51
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,5800	8,6405	18-01-24	2.377.860,76	305
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,4482	9,6316	18-01-24	16.929.755,39	3.767
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4938	12,5193	18-01-24	4.497.592,54	90
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,1726	12,1973	18-01-24	15.177.275,35	2.131
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,3769	8,4473	18-01-24	1.722.641,14	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8685	3,8524	17-01-24	4.968.900,94	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7188	3,7032	17-01-24	344.394,91	94
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7523	12,7530	17-01-24	301.880,81	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,7388	7,7502	18-01-24	19.394.068,60	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,8530	7,8646	18-01-24	20.945.389,36	642
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,6833	7,6946	18-01-24	48.066.387,80	2.349
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1788	10,1723	18-01-24	20.254.957,41	58
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,1979	41,2165	18-01-24	2.903.511,12	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	39,9974	40,0149	18-01-24	47.900.762,12	3.449
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,7641	10,7758	18-01-24	1.463.644,15	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,5549	10,5663	18-01-24	10.686.343,64	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,3233	11,4396	18-01-24	5.113.029,88	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,2620	11,3775	18-01-24	5.384.635,03	360
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	21,9919	22,1593	18-01-24	103.795.329,43	5.580
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2143	10,2166	18-01-24	71.953.150,51	1.307
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,4034	88,4198	18-01-24	72.604.488,04	2.126
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,6632	11,7200	18-01-24	15.177.679,94	127
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,2081	17,3517	18-01-24	2.006.584,04	33
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,7474	16,8869	18-01-24	56.270.637,69	5.085
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,5990	10,6254	18-01-24	5.182.771,13	322
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,3995	10,4255	18-01-24	33.261.511,38	51
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	37,4168	37,6472	18-01-24	8.993.810,24	1.534
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	33,6772	33,8851	18-01-24	80.759,16	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,2688	8,3382	18-01-24	2.794.063,49	261
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,2247	11,3591	18-01-24	2.522.796,27	12
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,0070	11,1387	18-01-24	13.781.183,94	1.820
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8857	9,8454	17-01-24	2.976.624,70	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7255	8,7250	17-01-24	5.480.324,50	77
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,4111	10,3801	17-01-24	5.458.116,20	130
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,1363	11,9826	17-01-24	20.001.038,31	1.895
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,2430	11,1406	17-01-24	1.528.662,44	49
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9717	11,9053	17-01-24	12.335.469,89	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,5011	12,4261	17-01-24	14.226.039,01	114
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,0981	15,1045	18-01-24	78.624.475,90	3.467
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0010	15,9890	18-01-24	5.162.975,32	59
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1349	16,1229	18-01-24	14.324.842,55	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6818	15,6699	18-01-24	161.617.637,06	6.653
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8450	11,8474	18-01-24	581.315.153,38	13.167
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,6642	14,6666	18-01-24	7.686.830,90	273
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,6493	14,6517	18-01-24	122.967,88	6
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,6970	14,6996	18-01-24	14.031.655,96	438
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,7379	15,7653	18-01-24	12.567.545,07	1.210
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,3898	11,3942	18-01-24	218.010.334,76	7.057
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6206	11,6251	18-01-24	59.431.057,28	1.830
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2279	10,2320	18-01-24	15.275.847,63	598
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2491	10,2541	18-01-24	14.731.809,25	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3160	10,3200	18-01-24	15.197.534,88	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0575	11,1232	18-01-24	4.079.833,54	13

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	10,7247	10,7882	18-01-24	5.740.911,35	888
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	9,9957	10,0310	18-01-24	9.643.634,91	261
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5149	14,5221	18-01-24	198.973.565,36	7.215
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8404	14,8480	18-01-24	29.658.856,35	501
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9225	14,9301	18-01-24	43.410.624,34	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,2761	21,3773	18-01-24	16.700.770,73	1.084
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,6090	10,6663	18-01-24	37.739.935,54	39
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,5607	10,6177	18-01-24	2.193.932,02	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6651	15,6829	18-01-24	13.005.131,05	507
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,2776	16,3601	18-01-24	11.039.177,34	1.023
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	15,9378	16,0183	18-01-24	45.177.916,26	5.822
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9117	21,0718	18-01-24	104.029.961,88	8.493
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1809	7,2654	18-01-24	13.511.885,68	1.572
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1420	7,2260	18-01-24	38.748.847,55	4.682
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,3093	16,3919	18-01-24	15.187.962,07	2.331
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	48,6519	49,0092	18-01-24	3.558.991,99	203
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	121,9576	123,1351	18-01-24	425.625,48	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.661,5685	1.661,9066	18-01-24	8.568.425,00	2.808
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.707,9340	1.708,2954	18-01-24	277.456,62	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,9220	10,9339	18-01-24	459.665.400,62	24.218
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,7873	11,8004	18-01-24	16.135.529,52	26
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,6118	11,6247	18-01-24	357.285.803,12	2.184
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,8753	11,8885	18-01-24	35.780.515,79	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,4602	11,4728	18-01-24	26.096.732,22	706
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9043	9,9283	18-01-24	187.051.660,80	10.489
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,7530	10,7793	18-01-24	1.190.456,86	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,5740	10,5998	18-01-24	99.312.916,73	606
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,4388	10,4642	18-01-24	11.471.829,58	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.	10,8031	10,8410	18-01-24	41.294.636,85	2.821
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,5351	11,5758	18-01-24	20.456.251,62	111
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,3924	11,4324	18-01-24	1.851.469,34	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,2585	15,3485	18-01-24	17.327.091,77	2.057
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	16,7480	16,8474	18-01-24	64.981.480,85	6.626
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.	16,0792	16,1743	18-01-24	4.100.319,32	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.	16,0658	16,1607	18-01-24	1.084.454,82	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7504	17,7402	18-01-24	4.367.569,08	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.	17,9965	17,9862	18-01-24	2.071.849,66	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,3335	18,3231	18-01-24	1.241.414,20	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,0800	18,0696	18-01-24	92.890,63	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2043	9,1971	18-01-24	16.791.796,59	1.162
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7293	9,7220	18-01-24	75.718.697,58	8.466
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6198	9,6125	18-01-24	7.095.241,41	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.	9,5364	9,5291	18-01-24	205.223,72	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0181	10,0185	18-01-24	25.284.131,53	963
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1844	10,1850	18-01-24	189.721.627,40	8.508
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1047	10,1052	18-01-24	16.352.054,47	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1046	10,1051	18-01-24	70.456.405,03	318
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1556	10,1562	18-01-24	27.288.247,07	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0613	10,0617	18-01-24	6.641.056,52	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2699	10,2703	18-01-24	3.387.503,31	238
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5726	10,5732	18-01-24	56.351.234,66	8.522
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3606	10,3611	18-01-24	1.102.569,06	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3688	10,3693	18-01-24	4.101.513,33	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4743	10,4749	18-01-24	976.413,09	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3215	10,3220	18-01-24	862.065,19	20
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7609	15,7445	18-01-24	9.059.442,39	1.035
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7570	16,7400	18-01-24	45.334.447,39	7.849

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.	16,4685	16,4515	18-01-24	4.415.609,49	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9108	16,8936	18-01-24	827.433,30	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3823	16,3654	18-01-24	401.553,97	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,9120	12,7562	17-01-24	153.131.716,78	10.498
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3403	13,1797	17-01-24	3.935.849,11	5.499
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,1782	13,0195	17-01-24	924.675,17	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,1781	13,0193	17-01-24	71.825.244,44	463
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,3135	13,1531	17-01-24	989.283,41	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,0445	12,8872	17-01-24	17.646.253,38	528
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,0883	13,1015	18-01-24	1.916.246,99	48
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,4938	12,5064	18-01-24	13.748.567,69	1.036
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,4957	13,5097	18-01-24	7.453.588,36	5.524
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,1092	13,1225	18-01-24	12.097.694,89	85
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,6981	13,7122	18-01-24	2.125.318,82	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,3591	13,3727	18-01-24	474.057,30	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,8237	19,8356	18-01-24	67.514.098,53	4.993
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,6004	21,6141	18-01-24	35.958.779,81	8.519
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,1604	21,1734	18-01-24	1.281.063,01	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,7071	20,7198	18-01-24	33.149.245,69	174
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,8249	21,8387	18-01-24	5.069.627,86	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,7685	20,7812	18-01-24	2.838.544,54	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	26,3232	26,5861	18-01-24	135.565.525,24	6.619
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	28,8849	29,1745	18-01-24	180.510.156,09	7.907
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	28,2507	28,5333	18-01-24	2.171.911,44	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	27,7368	28,0143	18-01-24	67.064.255,14	306
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	29,0754	29,3667	18-01-24	2.254.434,76	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	27,6149	27,8909	18-01-24	8.233.349,62	199
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,3045	19,3250	18-01-24	36.907.708,47	2.678
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,2414	20,2632	18-01-24	91.247.822,32	8.705
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.	19,9004	19,9217	18-01-24	21.306.535,20	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.	19,8800	19,9012	18-01-24	2.794.162,67	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,4126	18,5208	18-01-24	41.649.018,23	4.084
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,7592	19,8760	18-01-24	69.536.393,43	7.841
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,4779	19,5927	18-01-24	589.949,57	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,2157	19,3289	18-01-24	12.471.341,70	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.	19,0920	19,2045	18-01-24	456.996,77	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,3711	11,4191	18-01-24	39.978.130,23	3.094
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3894	12,4421	18-01-24	136.437.741,79	7.892
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,1227	12,1740	18-01-24	521.892,67	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8765	11,9268	18-01-24	12.505.046,95	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.	11,9138	11,9641	18-01-24	1.730.896,97	64
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1270	8,1293	18-01-24	22.493.396,13	2.418
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9392	9,9457	18-01-24	106.267.529,42	4.689
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7308	8,7366	18-01-24	109.695.414,21	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.	11,1338	11,1365	18-01-24	190.518.652,96	5.815
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3103	10,3140	18-01-24	266.182.959,84	8.082
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2624	10,2659	18-01-24	170.226.321,78	5.896
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7631	10,7735	18-01-24	139.593.660,45	5.115
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,0726	10,0990	18-01-24	69.161.742,80	1.982
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5395	9,5470	18-01-24	135.195.084,37	4.168
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4684	12,4710	18-01-24	94.661.886,40	4.598
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2550	11,2591	18-01-24	226.497.388,82	7.499
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5917	10,5885	18-01-24	267.022.617,57	8.083
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2065	9,2090	18-01-24	76.421.282,20	2.244
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0348	10,0376	18-01-24	1.087.812.696,38	21.968
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1708	10,1691	18-01-24	686.610.312,92	10.812
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1320	10,1331	18-01-24	492.001.004,08	8.762
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2336	10,2362	18-01-24	502.161.823,66	8.130
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1756	10,1770	18-01-24	159.493.081,61	3.581
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0362	11,0402	18-01-24	15.065.973,86	364
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.	11,2007	11,2049	18-01-24	1.047.288,81	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2007	11,2048	18-01-24	49.650.482,44	287
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,2840	11,2883	18-01-24	5.866.997,55	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1180	11,1221	18-01-24	783.634,38	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1449	9,1498	18-01-24	257.095.977,56	15.815
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4050	9,4102	18-01-24	495.284.404,71	8.630
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2646	9,2696	18-01-24	7.368.472,27	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2653	9,2703	18-01-24	149.913.721,47	850
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4321	9,4373	18-01-24	27.934.567,29	17
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2045	9,2095	18-01-24	16.524.462,07	550
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.278,0880	1.280,5029	18-01-24	12.343.278,79	681
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.371,9892	1.374,6247	18-01-24	587.348,07	5
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.353,1692	1.355,7592	18-01-24	4.267.371,64	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.353,1178	1.355,7078	18-01-24	40.326.974,86	217
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.366,2073	1.368,8280	18-01-24	14.577.812,86	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.306,7967	1.309,2783	18-01-24	1.562.805,20	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,7480	9,7613	18-01-24	93.706.139,92	3.502
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	9,9771	9,9908	18-01-24	7.170.325,50	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	9,9776	9,9913	18-01-24	138.316.891,21	827
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1075	10,1215	18-01-24	5.391.185,81	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,8495	9,8629	18-01-24	2.584.251,36	64
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4445	9,4470	18-01-24	80.827.557,68	130
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4084	9,4110	18-01-24	41.729.449,70	1.137
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3330	10,3360	18-01-24	635.395.138,83	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3620	9,3645	18-01-24	570.643.104,33	26.255
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5788	9,5815	18-01-24	9.906.094,43	85
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5540	9,5567	18-01-24	2.824.819,63	3.284
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4444	9,4470	18-01-24	795.561.550,61	3.871
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5278	9,5305	18-01-24	260.702.103,10	156
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6399	9,6427	18-01-24	50.123.317,83	7
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4411	10,4426	18-01-24	21.412.052,78	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,9151	23,8342	17-01-24	61.892.682,60	437
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,8856	11,8044	17-01-24	15.295.332,34	152
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	34,5595	34,5001	18-01-24	103.925.377,18	457
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,2227	34,1622	18-01-24	1.687,30	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,4789	30,4252	18-01-24	1.356.939,12	138
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,3517	16,5883	18-01-24	155.581.392,86	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	16,8048	17,0480	18-01-24	129.317,78	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,8319	16,0603	18-01-24	25.815,92	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7346	14,9473	18-01-24	2.055.014,41	136
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,3688	18,4868	18-01-24	38.376.497,47	80
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,0155	16,1178	18-01-24	1.289.781,20	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.	12,8250	12,9711	18-01-24	3.668.563,17	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.	12,3788	12,5194	18-01-24	310.634,25	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,8933	12,0283	18-01-24	5.064,05	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.	13,4016	13,3674	18-01-24	4.734.431,03	59
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,5644	12,5323	18-01-24	12.718.579,61	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,2653	12,2335	18-01-24	662.715,01	65
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5315	12,4990	18-01-24	4.005,25	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	12,1687	12,3340	18-01-24	70.017.766,26	126
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	12,4494	12,6172	18-01-24	584.120,27	5
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	11,1830	11,3385	18-01-24	2.144.076,93	176
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,0760	11,2300	18-01-24	167.820,90	21

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,2043	10,2072	18-01-24	9.853.259,65	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1744	10,1772	18-01-24	30.507.408,38	1.043
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,2926	10,3001	18-01-24	4.756.681,95	122
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2531	10,2605	18-01-24	32.832.511,06	1.322
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,9649	18,9766	18-01-24	198.550.971,14	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,3425	17,3529	18-01-24	3.794.218,69	195
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,2598	19,2717	18-01-24	691.251,12	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8309	14,8355	18-01-24	173.719.354,11	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1238	14,1280	18-01-24	15.133.096,96	696
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,8936	14,8981	18-01-24	10.833.829,34	168
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5343	13,5371	18-01-24	1.847.492,50	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,6946	12,6970	18-01-24	631.391,77	43
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,3481	13,3508	18-01-24	352.906,58	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,3859	21,2333	17-01-24	3.019.908,01	237
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,8293	22,6669	17-01-24	2.078.903,38	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3937	9,3886	17-01-24	20.533.560,00	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8341	8,8291	17-01-24	939.726,15	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2276	9,2225	17-01-24	1.021.499,56	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	15,0072	15,0118	18-01-24	3.241.373,62	241
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0543	11,9606	17-01-24	7.571.138,19	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7440	11,6524	17-01-24	1.067.528,05	109
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2310	11,1579	17-01-24	10.549.747,75	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,9958	10,9241	17-01-24	4.419.530,68	335
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1575	10,1043	17-01-24	32.915.233,41	143
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,9671	9,9148	17-01-24	7.752.560,42	509
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,5740	111,5577	16-01-24	7.215.650,43	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,7327	111,7383	16-01-24	77.282.392,38	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.	105,3191	105,2871	16-01-24	248.277.612,21	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,8868	137,9277	16-01-24	29.525.479,10	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,7021	8,7032	16-01-24	6.786.977,06	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,6794	102,6639	16-01-24	39.743.227,16	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1232	21,1056	16-01-24	20.340.472,20	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,3038	15,2882	16-01-24	54.807.279,54	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,6443	48,5723	16-01-24	92.857.767,28	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.	92,2557	92,2261	16-01-24	644.932.734,99	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,6525	91,0791	16-01-24	366.180.115,42	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,6388	87,2090	17-01-24	936.106.106,71	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	101,6041	100,3014	17-01-24	180.971.592,06	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	119,3336	118,2939	17-01-24	253.035.737,07	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	108,7766	108,0654	17-01-24	1.114.566.330,66	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,6678	4,6467	17-01-24	6.786.698,95	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,7077	4,6784	17-01-24	4.688.777,53	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,7750	4,7410	17-01-24	4.141.781,56	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,7810	4,7436	17-01-24	3.583.316,96	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,8181	4,7789	17-01-24	3.916.893,91	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1810	,1810	17-01-24	34.847.803,04	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	17-01-24	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	17-01-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,7311	100,7496	16-01-24	1.106.751.361,93	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	16-01-24	5.000.000,00	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,2859	102,3030	16-01-24	948.416.462,28	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 (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.	103,3779	103,2302	17-01-24	10.102.194,71	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,1518	98,7784	17-01-24	436.179.512,03	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,5060	101,9812	17-01-24	159.197.993,36	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,8801	103,3490	17-01-24	3.081.183,85	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,4065	100,0290	17-01-24	49.626.583,33	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,6980	101,1766	17-01-24	357.816.342,22	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.	26,9463	26,7215	17-01-24	1.336.856,16	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,7382	24,5306	17-01-24	23.581.504,01	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,4573	22,1721	17-01-24	89.639.481,15	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,3982	25,0759	17-01-24	243.099.447,92	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,1408	24,8221	17-01-24	177.240.696,30	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,2864	30,8904	17-01-24	121,68	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,2615	29,8788	17-01-24	215.867.029,06	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,0094	21,7302	17-01-24	15.959.118,04	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4520	4,4061	17-01-24	354.292.994,78	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1317	5,0791	17-01-24	1.910.666,53	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.	102,7427	102,7539	17-01-24	182.968.076,99	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,8415	102,8528	17-01-24	761.335.234,63	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,3875	103,3994	17-01-24	1.009.670.332,77	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5196	103,5315	17-01-24	100.262.317,20	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,8776	102,8888	17-01-24	468.621.214,11	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	94,9917	94,9454	16-01-24	330.859.792,27	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	99,1642	99,0545	16-01-24	3.517.009.416,54	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5420	10,4375	17-01-24	69.479.534,02	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1199	11,0099	17-01-24	375.624.135,99	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0068	8,9177	17-01-24	34.837.399,57	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,7111	12,5857	17-01-24	11.889.223,66	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,1908	98,0509	17-01-24	16.020.442,23	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,0267	96,8875	17-01-24	188.483.136,50	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,6510	103,6869	16-01-24	152.131.273,42	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	101,4600	101,4191	16-01-24	28.377.701,89	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	102,0402	102,1136	16-01-24	2.568.288,84	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,2656	101,2147	16-01-24	868.434,84	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	103,8626	103,6833	16-01-24	135.631.873,64	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	112,9580	112,7630	16-01-24	30.218.239,34	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,6308	105,4485	16-01-24	2.978.577.241,61	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	223,4134	222,8111	16-01-24	105.208.137,68	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	229,8984	229,2786	16-01-24	570.939.888,83	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	142,7957	142,4621	16-01-24	70.105.550,59	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.	145,0606	144,7217	16-01-24	6.772.051.206,87	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7234	8,6683	17-01-24	2.284.267,98	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9022	8,8461	17-01-24	112.342.351,37	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0943	9,0371	17-01-24	1.867.924,00	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	116,8009	115,9767	17-01-24	35.905.474,94	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	119,2521	118,4125	17-01-24	164.293.323,68	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	122,6881	121,8270	17-01-24	1.842.012,25	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,7865	102,7838	16-01-24	131.311.054,81	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,1214	101,1204	16-01-24	109.218.808,59	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,6437	94,6835	16-01-24	263.544.022,95	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,9229	93,9504	16-01-24	134.885.929,07	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,5113	92,5092	16-01-24	276.236.822,44	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,2769	101,2613	16-01-24	243.655.338,20	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,3808	102,3547	16-01-24	52.317.093,49	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,0779	93,0745	16-01-24	342.523.567,85	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	229,0220	227,2299	17-01-24	6.491.372,41	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	134,6773	132,9759	17-01-24	128.055.729,64	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	123,0422	121,4853	17-01-24	12.010.036,02	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	134,7652	133,0631	17-01-24	276.128.067,22	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	121,6245	120,0852	17-01-24	14.288.668,62	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	256,9600	254,9568	17-01-24	288.376.738,60	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	236,2970	234,4492	17-01-24	41.732.074,87	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	256,5943	254,5931	17-01-24	1.904.561,92	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	150,7090	149,8338	17-01-24	12.108.380,49	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.	101,3717	101,3855	16-01-24	576.966.294,33	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,2353	100,2420	16-01-24	727.162.493,53	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,6677	101,6855	16-01-24	376.344.089,39	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,3819	102,3928	16-01-24	1.116.082,33	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.	101,5650	101,5842	16-01-24	425.879.874,98	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,8757	101,8853	16-01-24	176.663.503,93	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,0986	102,1067	16-01-24	1.067.152.755,05	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,6113	102,6207	16-01-24	7.156.256,71	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,5655	101,5738	16-01-24	421.060.202,62	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.	102,0570	102,0652	16-01-24	832.274.789,14	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,0010	121,0128	16-01-24	863.934.205,43	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,7480	101,7678	16-01-24	1.228.393.034,50	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,3988	103,4100	16-01-24	118.250.758,41	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	325,6480	324,8768	16-01-24	64.438.312,48	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,1192	10,0995	16-01-24	829.067.125,02	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,2306	114,5856	16-01-24	30.290.689,44	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	117,0738	116,8467	16-01-24	297.038.583,98	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,5665	118,5387	17-01-24	185.719.521,60	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	100,9806	100,8074	16-01-24	971.124.470,55	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,7562	90,1929	16-01-24	8.240.213,15	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,9894	102,8402	17-01-24	138.690.668,21	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,8334	91,7565	16-01-24	120.011.339,53	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,6229	117,8632	16-01-24	191.539.122,85	100
SANTANDER PB TARGET 2025 2, FI- CLASE	ES0145825008	CACEIS BANK SPAIN, S.A.	102,0820	102,0429	16-01-24	370.505.003,20	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,1750	102,1373	16-01-24	13.897.523,37	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,0820	102,0429	16-01-24	27.568.223,14	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	103,8393	103,8147	16-01-24	5.664.116,23	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,6089	103,5832	16-01-24	340.927.555,08	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,6086	103,5829	16-01-24	40.170.396,95	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,5666	104,4927	16-01-24	2.336.283,39	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,1692	104,0944	16-01-24	298.777.540,21	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,7699	101,6967	16-01-24	49.644.430,82	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,1905	89,1969	17-01-24	361.732.490,73	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,8135	95,8215	17-01-24	31.458.078,28	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,3209	89,3268	17-01-24	105.707.802,73	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,5943	96,6025	17-01-24	1.277.975.741,79	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,8627	83,8676	17-01-24	146.381.176,41	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	868,6244	865,4602	17-01-24	120.159.476,53	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	919,3170	915,9755	17-01-24	148.075.176,78	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	983,5005	979,9312	17-01-24	31.535.143,89	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.085,5542	1.081,6405	17-01-24	533.192.577,89	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,8157	101,8356	17-01-24	369.639.536,31	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.009,9345	1.006,2761	17-01-24	27.126.081,23	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,8995	95,4963	17-01-24	121.447.025,36	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,2468	102,8163	17-01-24	1.841.374.384,30	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,9808	97,5700	17-01-24	15.415.811,54	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.078,8344	1.074,9440	17-01-24	248.022,62	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.030,4342	1.026,6889	17-01-24	2.348.877,43	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,0538	138,4444	17-01-24	4.267.957,78	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,2223	135,6223	17-01-24	1.236.804,45	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	129,9336	129,3600	17-01-24	323.723.902,42	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	132,5458	131,9621	17-01-24	11.396.606,73	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9791	9,9795	17-01-24	305.058.796,51	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9991	9,9996	17-01-24	459.261,51	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6336	9,6340	17-01-24	2.029.965.247,68	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9272	9,9277	17-01-24	591.191.708,05	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8684	9,8689	17-01-24	189.593.950,10	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	934,6738	927,7219	17-01-24	37.763.472,52	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	994,3519	986,9817	17-01-24	39.353.583,45	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,1739	103,1958	17-01-24	45.734.392,75	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	117,7833	118,4041	16-01-24	451.522.852,28	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	273,4860	270,9465	16-01-24	24.292.078,97	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	261,5571	260,3553	17-01-24	274.585.039,46	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	298,5496	297,1915	17-01-24	8.751.754,96	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,2007	138,3561	17-01-24	116.108.733,08	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,0336	153,1059	17-01-24	422.025,47	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,1461	97,7757	17-01-24	738.489.625,64	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2375	94,0821	17-01-24	223.133.902,10	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,5363	113,4992	17-01-24	181.379.447,66	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,6243	120,5267	17-01-24	7.079.621,33	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,3191	114,2757	17-01-24	81.619.249,41	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.	91,6306	91,2641	17-01-24	11.999.291,96	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	90,0673	89,7058	17-01-24	217.927.589,74	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,5499	92,3960	17-01-24	1.849.475.172,17	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.	101,0562	100,9023	16-01-24	8.175.518,31	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,1745	100,0163	16-01-24	73.251.671,19	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,6016	100,4455	16-01-24	89.599.278,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	101,4030	101,1936	16-01-24	5.776.237,00	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,5736	100,3593	16-01-24	83.893.261,94	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,8866	100,6750	16-01-24	284.811.070,60	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	103,5687	103,1045	16-01-24	17.694.910,78	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	102,3078	101,8412	16-01-24	37.100.773,80	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	102,9188	102,4534	16-01-24	64.516.985,86	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	101,1919	101,1138	16-01-24	13.107.029,29	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,4309	100,3486	16-01-24	12.584.282,20	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,8664	100,7865	16-01-24	82.463.870,44	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	8,0675	8,0536	18-01-24	7.088.564,70	167
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,0985	8,0847	18-01-24	333.407,73	33
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.431,2343	2.431,9515	18-01-24	4.421.726,25	29
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.396,2281	2.396,9187	18-01-24	56.595.873,71	526
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,0508	12,1065	18-01-24	13.321.717,53	440
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,0740	12,1301	18-01-24	14.990.451,26	515
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7370	8,7379	18-01-24	88.238,69	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,1476	11,1491	18-01-24	32.383.650,08	632
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,1869	11,1886	18-01-24	1.419.174,96	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4475	6,4475	17-01-24	83.218,30	22
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,9262	6,8888	17-01-24	70.106.653,61	138
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,8367	9,7905	17-01-24	41.995.081,52	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	9,7563	9,7072	17-01-24	14.893.869,50	107
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,5898	15,6350	18-01-24	8.399.887,47	96
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,0457	16,0924	18-01-24	2.808.161,07	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,0230	9,8774	17-01-24	39.892.324,49	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	9,9956	9,8503	17-01-24	2.560.711,41	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	9,9615	9,8166	17-01-24	226.330,48	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,2621	12,2251	18-01-24	28.454.355,38	1.139
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,3142	12,2773	18-01-24	3.693.305,41	6
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,0041	15,9943	18-01-24	4.137.405,50	230
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	16,8314	16,8215	18-01-24	8.741.192,50	438
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,3139	5,3250	18-01-24	9.077.115,19	113
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,4293	5,4407	18-01-24	4.401.207,31	6
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,0110	33,8910	17-01-24	351.943,64	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,0662	35,9390	17-01-24	3.520.773,00	35
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3255	6,3296	18-01-24	33.963.449,71	369
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4165	6,4208	18-01-24	14.910.880,83	50
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1270	10,1332	18-01-24	17.992.277,82	289
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1333	10,1396	18-01-24	742.756,91	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2093	10,2161	18-01-24	34.572.954,25	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.	6,0469	6,0485	18-01-24	141.177.669,39	1.103
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3269	6,3287	18-01-24	48.589.668,13	629
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,3683	15,3005	17-01-24	37.886.076,75	112
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,5026	10,4658	17-01-24	1.155.398,71	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.	10,9484	10,9150	17-01-24	19.730.046,34	118
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5157	10,4971	17-01-24	3.220.286,28	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5018	10,4832	17-01-24	9.789.175,11	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7187	10,6876	17-01-24	1.495.948,44	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,5235	10,4864	17-01-24	101,72	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6474	10,6164	17-01-24	2.625.926,75	22
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,7293	12,7160	18-01-24	719.115,97	23
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,7815	12,7683	18-01-24	2.926.748,72	131
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1377	10,1085	17-01-24	10.677.161,30	212
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0830	10,0538	17-01-24	14.495.597,96	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,3933	9,4487	18-01-24	5.872.573,89	138
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,3415	9,3966	18-01-24	4.061.570,04	60
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2198	10,2204	17-01-24	10.720.578,77	209
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2123	10,2129	17-01-24	16.272.657,41	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.	9,7566	9,6943	17-01-24	9.554.442,43	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,8467	9,7839	17-01-24	14.739.137,38	227
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	102,2432	101,0572	18-01-24	2.621.641,10	35
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6799	10,5994	17-01-24	1.602.686,64	71
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1252	10,0992	17-01-24	2.875.858,98	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5664	10,5308	17-01-24	6.844.047,30	26
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5889	10,5508	17-01-24	14.577.456,67	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8826	9,8210	17-01-24	2.064.574,32	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,8279	9,7399	17-01-24	5.723.823,00	105
GESRIOJA	ES0142440033	CECABANK, S.A.	11,3848	11,2796	17-01-24	2.647.381,61	96
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,1113	14,1002	17-01-24	5.591.609,86	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,2858	10,2917	18-01-24	87.873.903,13	2.227
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.254,3122	1.254,6103	18-01-24	1.061.156.189,61	28.553
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.225,5076	1.219,3689	17-01-24	70.395.370,07	3.844
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2640	9,2244	17-01-24	285.216.120,87	11.896
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9637	9,9686	18-01-24	293.549.486,41	5.962
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4315	10,4400	18-01-24	175.064.192,21	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2742	10,2812	18-01-24	202.380.798,90	4.493
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,3523	10,3606	18-01-24	79.004.446,30	1.801
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4428	10,4464	18-01-24	1.002.704.371,81	30.878
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,4975	15,3876	17-01-24	68.151.602,98	3.593
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,4731	10,5404	18-01-24	32.372.651,57	2.060
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,1731	10,1798	18-01-24	124.038.915,82	3.030
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1850	12,1226	17-01-24	23.993.787,73	3.912
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	102,6649	102,7245	18-01-24	13.161.824,39	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.	1.884,7966	1.885,5715	18-01-24	47.166.028,79	1.974
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,8589	12,8263	17-01-24	35.537.218,24	3.936
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2358	9,2158	17-01-24	18.875.423,37	102
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,5093	13,5881	18-01-24	29.038.005,60	428
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,8576	13,9387	18-01-24	7.095.460,24	9
ADRIZA RF CORTO PLAZO SOSTENIBLE	ES0119376020	BANCO INVERSIS NET	103,5736	103,6030	18-01-24	8.128.538,48	8

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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	103,5934	103,6227	18-01-24	5.656.115,02	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,1642	99,1918	18-01-24	31.682.195,90	524
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,9731	9,9763	18-01-24	6.376.314,38	141
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,8440	9,8564	18-01-24	4.372.612,00	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,6320	9,6441	18-01-24	10.546.712,80	104
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	857,2591	852,8948	17-01-24	162.034.635,79	2.174
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	148,9052	150,2310	18-01-24	2.919.756,34	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	143,3933	144,6678	18-01-24	7.912.386,73	489
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3028	10,3020	17-01-24	6.313.837,39	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2508	10,2500	17-01-24	62.102.375,17	676
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,1192	10,1221	18-01-24	4.326.872,36	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	10,0263	10,0292	18-01-24	197.952,54	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6694	9,6720	18-01-24	184.717.955,27	6.204
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	861,0403	859,0070	17-01-24	29.958.858,01	2.290
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	775,1340	773,3036	17-01-24	4.566.394,75	187
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	893,1184	891,0278	17-01-24	11.010,76	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	904,4223	902,2978	17-01-24	10.975,79	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	814,1010	812,1882	17-01-24	10.662,46	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7289	6,6797	17-01-24	20.460.493,31	1.487
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,3029	7,2498	17-01-24	10.266,73	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5187	7,4638	17-01-24	10.218,27	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,8058	7,7649	17-01-24	10.020,89	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7423	7,7016	17-01-24	10.240.216,18	759
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4050	8,3609	17-01-24	9.992,15	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5953	8,5961	18-01-24	182.911.735,99	6.058
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2567	6,2472	17-01-24	24.954.153,85	829
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0319	8,0240	17-01-24	51.373.736,20	2.063
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5713	8,5828	17-01-24	10.215,33	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4578	8,4702	17-01-24	2.232.914,50	1.525
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,2015	8,2124	17-01-24	30.166.880,71	1.507
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5515	6,5421	17-01-24	466.781.840,57	14.974
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9601	13,9038	17-01-24	51.806.028,88	2.485
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2839	14,2266	17-01-24	54.256.665,59	11.614
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3983	7,3990	17-01-24	804.621.668,56	23.145
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4361	7,4369	17-01-24	57.633.056,94	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,1309	103,8454	17-01-24	1.273.716.451,14	41.225
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,6978	108,4029	17-01-24	37.685.411,91	11.400
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	404,6745	404,7469	18-01-24	38.994.625,98	2.635
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,9441	88,9522	18-01-24	56.684.013,57	2.328
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5646	6,5650	17-01-24	128.626.164,85	4.351
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,6670	6,6498	18-01-24	1.607.723,25	63
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,1019	6,0861	18-01-24	49.862.536,52	2.187
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,7730	6,7557	18-01-24	4.152.996,04	1.519
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6658	6,6566	17-01-24	50.719.342,33	12.734
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,4081	6,3990	17-01-24	11.360,18	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2533	6,2443	17-01-24	102.353.617,40	2.954
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	74,8395	74,3985	17-01-24	24.967.314,96	1.382
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	76,7093	76,2626	17-01-24	3.602.361,37	1.554
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	68,4299	67,8221	17-01-24	912.825.567,41	32.654
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4034	7,4042	17-01-24	10.262,08	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,1404	103,8549	17-01-24	10.368,28	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,7165	5,6700	17-01-24	5.154.516,63	492
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,8605	5,8130	17-01-24	14.540.554,24	9.035
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9632	9,9438	17-01-24	61.309.150,21	2.440
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8299	6,8169	17-01-24	60.609.827,32	2.689
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6232	5,6265	18-01-24	68.264.866,21	2.914
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5460	5,5514	18-01-24	58.872.041,20	2.869
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	417,9054	417,9921	18-01-24	11.721,94	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,1192	10,2002	18-01-24	2.821.366,40	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,3429	21,5136	18-01-24	106.295.510,48	2.141
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,2062	10,2883	18-01-24	10.416.920,37	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,7965	12,9294	18-01-24	6.912.395,11	247

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*
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1743	1,1812	18-01-24	19.355.419,74	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1486	1,1554	18-01-24	4.529.685,32	47
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1505	1,1572	18-01-24	5.599.675,12	49
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9962	,9969	18-01-24	43.160.597,26	108
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9873	,9880	18-01-24	17.840.080,87	133
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5998	6,5484	18-01-24	2.695.263,72	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4827	6,4321	18-01-24	518.217,60	92
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,8712	10,9814	18-01-24	5.123.650,21	121
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,2926	11,4190	18-01-24	15.322.406,92	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,6829	10,8024	18-01-24	630.850,04	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1293	12,0787	17-01-24	89.342.525,55	420
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,5032	10,5323	18-01-24	21.339.630,83	140
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	352,6202	354,7079	18-01-24	72.631.616,48	496
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,7241	15,8372	18-01-24	28.382.077,24	323
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	10,9023	11,0072	18-01-24	178.655,05	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	10,9578	11,0634	18-01-24	13.938.095,43	18
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,7408	15,6409	17-01-24	26.017.124,28	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.	131,5020	131,8979	18-01-24	18.412.537,63	51
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	96,4111	96,5704	18-01-24	1.142.169,28	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	97,6582	97,8186	18-01-24	97.596,74	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.	16,4764	16,4718	17-01-24	90.875.080,44	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,7897	15,7851	17-01-24	35.014.927,78	194
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,4240	11,4208	17-01-24	3.343.884,86	16
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,4811	16,4765	17-01-24	8.712.455,60	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,4586	11,4553	17-01-24	2.418.293,17	17
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,4241	11,4209	17-01-24	1.673.238,18	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.	119,7462	119,7807	17-01-24	32.674.019,88	19
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	119,3842	119,4185	17-01-24	4.446.394,54	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	117,0680	117,1009	17-01-24	97.445,09	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,0439	11,0410	17-01-24	6.448.489,48	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.	104,2295	104,2587	17-01-24	253.595,09	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	108,3613	108,3918	17-01-24	13.522.655,12	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	110,4960	110,5271	17-01-24	1.047.740,79	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	106,7466	106,7750	17-01-24	14.655.870,69	86
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	107,7180	107,7467	17-01-24	1.212.421,82	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	108,9861	109,0166	17-01-24	2.654.616,31	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	112,1325	112,1663	17-01-24	10.564.019,77	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	9,7734	9,7496	17-01-24	66.305.382,11	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,8510	10,8240	17-01-24	77.560.338,36	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	9,7474	9,7696	18-01-24	10.408.359,61	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	201,7048	204,5177	18-01-24	123.321.083,88	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,5423	14,5413	18-01-24	24.694.489,33	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	11,9413	11,9309	18-01-24	3.740.401,90	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.	111,2606	111,2306	18-01-24	3.936.631,84	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.	92,4541	92,4475	18-01-24	57.143.693,88	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,5827	120,5875	18-01-24	1.938.582,50	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,0566	121,0617	18-01-24	270.941.563,32	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	120,2640	120,3805	18-01-24	107.644.461,78	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	9,2717	9,2771	18-01-24	17.107.804,47	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.501,4811	39.511,3038	18-01-24	10.475.626,29	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3505	10,3516	18-01-24	6.507.421,27	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3762	10,3774	18-01-24	39.198.163,14	44
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.	28,1315	28,4277	18-01-24	18.109.405,62	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,5305	17,3897	17-01-24	6.149.077,65	97
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	18,9203	18,7686	17-01-24	4.951.311,41	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,5441	18,3954	17-01-24	103.462.835,27	465
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,1479	18,9945	17-01-24	9.935.126,90	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,5700	18,4210	17-01-24	607.368,88	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.	8,0773	8,0779	17-01-24	603.654.602,96	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	326,5552	326,2055	18-01-24	33.016.186,08	39
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	264,4800	264,2011	18-01-24	43.803.946,31	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	638,9297	637,1053	17-01-24	8.383.470,52	185
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3996	12,5122	18-01-24	15.476.010,83	244

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	12,6805	12,7307	18-01-24	16.859.791,24	320
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8079	11,8134	18-01-24	21.984.061,41	876
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	10,5889	10,5738	17-01-24	1.829.269,80	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,8010	10,7462	17-01-24	2.472.304,18	41
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0117	9,8910	17-01-24	17.848.302,25	365
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,8729	12,8051	17-01-24	7.213.912,23	303
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9562	9,8919	17-01-24	7.612.342,87	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,1030	9,0506	17-01-24	697.200,12	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,8872	16,6824	17-01-24	1.945.832,39	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,8062	5,7465	17-01-24	8.164.315,22	110
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,8627	10,7818	17-01-24	5.622.788,82	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3364	8,2738	17-01-24	516.221,21	46
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,6931	21,5726	17-01-24	3.080.840,91	472
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,4532	9,3824	17-01-24	46.057,61	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,4974	9,4263	17-01-24	1.250.110,94	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,4026	11,4020	18-01-24	33.244.732,75	321
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2596	11,2589	18-01-24	3.806.891,20	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0102	11,9600	17-01-24	24.873.854,82	935
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1883	14,1294	17-01-24	1.111.224,22	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1257	13,0711	17-01-24	766.450,95	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,8442	148,8879	17-01-24	28.739.948,52	1.006
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,9692	155,9700	17-01-24	7.982.816,89	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,2985	14,2082	17-01-24	28.525.615,21	1.602
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,8134	16,7079	17-01-24	530.568,37	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,4117	15,3147	17-01-24	2.345.757,36	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,4125	17,3555	17-01-24	73.217.139,03	1.076
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,4231	9,4057	17-01-24	13.398.866,21	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.	9,5169	9,4994	17-01-24	1.574.877,86	13
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4694	9,4519	17-01-24	1.029.468,19	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2994	6,2955	18-01-24	50.548.944,86	3.138
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8504	6,8463	18-01-24	90.095.824,97	1.661
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5287	6,5246	18-01-24	44.784.741,98	2.999
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6048	6,6009	18-01-24	155.835.597,39	2.693
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8079	5,8002	17-01-24	174.937.097,26	6.550
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,7288	6,7917	18-01-24	9.937.863,34	798
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,3995	7,4688	18-01-24	9.599,05	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6835	5,6668	18-01-24	13.085.847,37	1.227
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7978	5,7809	18-01-24	14.897.253,92	314
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6334	5,6287	18-01-24	11.468.384,84	933
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3747	5,3702	18-01-24	33.250.756,68	2.223
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7251	5,7203	18-01-24	20.192.184,40	450
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4635	5,4589	18-01-24	71.273.319,61	1.551
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7803	5,7561	17-01-24	31.283.408,93	1.739
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9322	5,9073	17-01-24	6.716.920,91	135