Fondos de Inversión *Investment Funds*

Bolsa de Barcelona

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	12.584,3700	12.586,7243	19-01-24	31.094.576,44	149
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.743,4360	1.743,8120	22-01-24	75.270.030,00	290
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.369,6337	1.369,7570	22-01-24	6.872.005,07	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	15,0847	15,1140	22-01-24	1.567.125,46	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	117,1595	117,1843	19-01-24	11.289.280,38	69
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,5166	11,4941	19-01-24	159.394.904,47	185
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,0293	15,0323	19-01-24	139.522.657,41	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,7475	14,7080	19-01-24	259.224.222,95	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,1541	10,2178	19-01-24	35.317.910,55	454
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,9734	18,1942	19-01-24	88.887.471,57	189
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	19,7532	19,9519	19-01-24	1.017.497.916,92	23.390
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,2012	14,3075	22-01-24	20.810.891,95	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,6034	7,5888	19-01-24	1.782.113,15	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,7617	9,7427	19-01-24	40.370.139,08	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,1793	7,1653	19-01-24	10.925.682,74	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,6702	10,6497	19-01-24	276.283.544,16	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,5132	7,4987	19-01-24	6.960.054,57	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,4784	10,4803	19-01-24	7.069.302,47	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	47,1812	47,1886	19-01-24	126.419.812,56	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,0324	10,0340	19-01-24	19.536.523,63	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	54,3083	54,3182	19-01-24	288.871.109,04	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	25,0969	25,3407	19-01-24	64.764.513,82	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,5154	10,6176	19-01-24	13.024.926,64	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,5881	12,7438	19-01-24	37.835.451,18	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,0450	9,1569	19-01-24	8.636.559,67	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,4346	9,5515	19-01-24	2.237.098,30	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.	1,4082	1,4132	19-01-24	40.818.606,54	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.	18,6915	18,7307	19-01-24	128.308.947,50	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,4256	21,5153	19-01-24	494.199.719,47	4.733
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,8879	14,9264	19-01-24	363.184,13	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,4143	14,4548	19-01-24	71.316.505,96	553
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7503	11,7677	19-01-24	182.843.930,54	866
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,1041	12,1222	19-01-24	2.384.265,98	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,1348	15,1582	19-01-24	13.162.091,41	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,8613	12,8809	19-01-24	15.369.898,78	140
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,1102	19,1741	19-01-24	2.153.258,74	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,4719	15,5236	19-01-24	1.992.892,38	61
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0233	12,0254	19-01-24	266.996.739,24	1.456
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,0117	16,0467	19-01-24	966.074.150,73	5.067

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ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1275	13,1396	19-01-24	110.835.267,35	680
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,6099	12,6515	19-01-24	31.102.085,03	1.076
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,3293	116,5341	19-01-24	92.518.030,68	2.536
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,9083	10,9242	19-01-24	54.895.980,92	344
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3735	11,3902	19-01-24	22.492.262,62	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,4380	11,4549	19-01-24	32.946.059,51	75
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,0639	10,0699	19-01-24	121.887.372,41	619
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,4542	10,4605	19-01-24	3.059.546,45	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,5710	10,5774	19-01-24	38.833.965,03	87
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	29,4139	29,5155	22-01-24	719.225.337,98	38.936
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,1187	13,1707	19-01-24	50.828.170,57	2.221
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,7860	12,8368	19-01-24	2.752.124,46	292
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3663	10,3934	18-01-24	3.727.900,30	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3534	9,3580	18-01-24	1.409.341,24	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4647	13,4416	19-01-24	5.658.954,39	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1472	13,1245	19-01-24	83.959.939,66	2.438
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	93,7584	93,9306	19-01-24	454.922,63	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	104,4959	104,7327	19-01-24	721.200,69	44
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	14,5752	14,4776	17-01-24	5.414.180,20	551
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	15,1286	15,0278	17-01-24	13.887.367,69	191
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	13,2934	13,2054	17-01-24	327.797,16	62
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,2684	12,1866	17-01-24	2.245.070,21	94
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,9997	11,9371	17-01-24	11.086.591,09	981
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,6872	12,6216	17-01-24	31.138.790,05	443
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,8963	11,8351	17-01-24	424.585,46	61
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,5182	11,4586	17-01-24	2.517.667,56	101
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,7778	10,7306	17-01-24	15.598.721,38	1.505
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,4555	11,4059	17-01-24	58.241.034,43	764
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,9307	10,8835	17-01-24	918.796,94	81
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,6774	10,6311	17-01-24	1.548.486,17	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,1246	12,1307	19-01-24	318.763,02	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9046	9,9132	19-01-24	5.506.057,48	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,9632	12,9701	19-01-24	28.469.356,79	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0235	12,0452	19-01-24	7.802.655,54	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,1409	10,1502	19-01-24	3.085.936,01	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7471	10,7573	19-01-24	3.538.619,75	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8896	9,8995	19-01-24	48.345.155,52	797
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,0260	99,1846	19-01-24	6.452.536,85	219
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	124,5804	124,9493	19-01-24	1.926.540,36	680
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	117,9237	118,2708	19-01-24	26.857.169,74	1.911
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	130,2344	130,7157	19-01-24	8.510.144,21	1.043
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	125,7813	126,2470	19-01-24	19.121.112,06	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	137,5243	138,0338	19-01-24	28.571.807,77	62
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	95,9389	96,0240	19-01-24	5.700.588,83	234
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	101,8459	101,9363	19-01-24	127.879.981,56	6.735
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	100,9704	101,0606	19-01-24	168.676.186,29	1.872
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	103,4272	103,5201	19-01-24	378.890.046,36	942
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,4814	96,5155	19-01-24	14.461.303,03	1.019
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,2062	96,2406	19-01-24	30.331.028,02	343
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,1377	97,1729	19-01-24	99.713.970,99	254
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,5673	116,8475	19-01-24	60.060.882,28	3.201
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	116,5419	116,8224	19-01-24	52.126.409,41	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	119,0325	119,3196	19-01-24	118.205.154,13	243
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,1461	108,3193	19-01-24	67.377.560,84	4.806
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	107,2941	107,4664	19-01-24	168.069.285,13	1.858
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	110,4294	110,6071	19-01-24	408.505.722,47	940

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6803	6,6986	18-01-24	237.618.758,03	8.818
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	603,9424	603,9425	18-01-24	11.535.123,65	673
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	12,9627	13,0407	18-01-24	1.933.797.295,47	87.575
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5001	7,4803	18-01-24	12.865.617,61	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,5181	14,6530	18-01-24	36.560.045,16	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	6,9903	7,0332	18-01-24	129.775,33	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,5740	10,6384	18-01-24	7.525.063,19	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	11,6293	11,7003	18-01-24	2.382.969,75	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,1898	14,2767	18-01-24	572.697,00	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	6,8945	6,9510	18-01-24	1.627.664,46	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,5063	8,5756	18-01-24	26.629.900,83	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,4957	12,5977	18-01-24	8.186.082,74	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	15,7338	15,8626	18-01-24	694.765,90	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,2519	8,3290	18-01-24	3.520.055,40	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,7678	15,9146	18-01-24	23.522.729,27	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,2917	17,4530	18-01-24	5.522.140,54	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,2729	9,3293	18-01-24	24.850.337,11	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,1656	15,2570	18-01-24	137.479.555,15	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,6340	16,7346	18-01-24	84.268.650,55	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,0818	18,1915	18-01-24	10.264.757,90	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2486	8,2270	18-01-24	3.562.874,96	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,5662	9,5413	18-01-24	4.960,03	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,2764	24,4528	18-01-24	30.467.715,27	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,1767	8,1556	18-01-24	688.594,74	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,5512	101,5708	18-01-24	518,67	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,1142	94,1332	18-01-24	79.828.656,98	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,0401	101,1268	18-01-24	3.267.159,93	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,0060	125,1115	18-01-24	558.843.713,05	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	101,9175	102,1425	18-01-24	301.523,49	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	107,2864	107,5211	18-01-24	57.349.569,49	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9297	10,9335	18-01-24	6.604.489,95	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,3063	19,4692	18-01-24	2.539.323,92	102
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9976	6,0091	18-01-24	1.389.193.339,58	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3108	6,3164	18-01-24	1.097.571.744,54	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1215	8,1246	18-01-24	317.401.638,44	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7183	7,7212	18-01-24	2.495.433,79	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,7973	9,7937	18-01-24	7.899.903,36	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,2973	9,2935	18-01-24	40.213.650,73	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9811	5,9844	18-01-24	1.966.952,67	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0336	6,0369	18-01-24	6.049.224,39	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1661	6,1696	18-01-24	65.469.617,36	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5132	6,5168	18-01-24	18.266.529,47	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6977	6,7155	18-01-24	91.771.474,44	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2043	6,2206	18-01-24	5.115.005,56	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,6702	7,7027	18-01-24	35.000.797,63	1.050
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	10,8050	10,8503	18-01-24	152.678.284,72	15.056

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EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,8274	9,8688	18-01-24	119.465.891,60	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,3451	10,3888	18-01-24	9.466.814,28	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,8579	9,9449	18-01-24	330.223.780,09	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,1199	14,2439	18-01-24	1.027.643.620,88	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,2658	15,4002	18-01-24	1.146.363.706,93	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,3204	14,3354	18-01-24	303.268.049,15	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,7241	13,7738	18-01-24	62.880.637,38	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3401	6,3447	19-01-24	48.915.382,65	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	101,8019	101,9251	18-01-24	7.031.717,23	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	129,5500	129,7054	18-01-24	2.977.107.514,57	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	119,7858	120,3030	18-01-24	734.425,44	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	138,0861	138,6782	18-01-24	106.006.206,03	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	112,0880	112,4134	18-01-24	5.953.312,06	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	126,8612	127,2273	18-01-24	1.079.928.896,31	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,3814	11,4676	19-01-24	29.894.032,59	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,8444	5,8887	19-01-24	10.024.031,47	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9246	5,9696	19-01-24	1.575.744,33	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,5378	7,5614	19-01-24	182.166.299,97	15.384
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9155	5,9202	19-01-24	425.777.990,85	9.662
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,8964	7,9268	19-01-24	37.958.970,64	799
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9556	12,9763	19-01-24	7.576.672,30	61
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,0806	16,1507	22-01-24	45.426.314,31	754
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6732	12,6868	19-01-24	15.322.642,18	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8411	10,8547	19-01-24	14.544.622,32	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,3081	15,3850	18-01-24	32.399.711,48	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,4508	10,5135	22-01-24	69.099.243,92	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7216	8,7244	22-01-24	259.180.999,86	2.732
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,1245	11,1329	19-01-24	6.444.279,01	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,2854	11,3468	19-01-24	8.502.900,19	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9013	9,8972	19-01-24	1.981.636,71	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,4981	10,5058	19-01-24	25.930.593,60	68
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	326,7532	326,9852	19-01-24	17.797.413,13	4.121
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	308,2813	308,4900	19-01-24	7.732.305,81	900
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.128,1209	1.131,1683	19-01-24	210.953,78	26
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.071,1403	1.073,9811	19-01-24	94.197.488,80	5.696
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	450,0348	452,4756	19-01-24	28.695.594,21	1.968
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	476,4040	479,0078	19-01-24	371.466,36	93
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	718,9083	719,7748	19-01-24	263.358.079,89	11.376
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.147,0316	1.151,0763	19-01-24	69.829.740,87	3.851
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	336,8172	337,3444	19-01-24	632.025.401,67	28.274
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.863,0139	7.862,3319	19-01-24	13.383.049,68	913
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.880,7274	7.880,1645	19-01-24	59.198.989,29	4.754
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	300,3039	300,5798	19-01-24	470.225.901,48	17.704
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	367,6907	368,9992	19-01-24	277.176,26	69
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	343,7278	344,9379	19-01-24	110.577.209,40	6.695
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	319,0963	319,6305	19-01-24	17.926.788,26	2.074
RURAL SOSTENIBLE MODERADO,	ES0123981013	BANCO COOPERATIVO ESPAÑOL	308,1704	308,6762	19-01-24	316.590.564,81	16.810

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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*
ESTANDAR							
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,0440	4,0471	19-01-24	3.974.650,89	112
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,3641	9,3285	22-01-24	5.290.556,99	307
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0045	1,0071	22-01-24	12.278.935,83	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9841	,9842	19-01-24	844.365,38	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9160	,9161	19-01-24	666.713,04	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9547	,9543	19-01-24	822.033,00	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9685	,9690	19-01-24	10.681.383,92	215
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0301	1,0307	19-01-24	563.248,05	20
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.	10,1671	10,1668	21-01-24	9.992.540,79	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,8278	9,8278	21-01-24	8.566.114,52	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.	9,7547	9,7544	21-01-24	6.309.664,75	257
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,8877	9,8875	21-01-24	5.550.910,00	177
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5375	8,5370	21-01-24	668.912,48	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7150	8,7146	21-01-24	61.286,48	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.	13,3522	13,5031	19-01-24	109.072.758,90	4.319
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,0005	11,0720	19-01-24	474.948.334,19	12.817
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1143	12,1154	19-01-24	129.837.532,30	5.953
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5882	9,5960	19-01-24	1.848.285.375,18	47.150
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.	11,6237	11,6626	19-01-24	118.827.637,39	15.836
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1258	20,0981	19-01-24	6.297.526,09	349
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0595	21,0311	19-01-24	754.542.977,82	69.514
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.	7,2807	7,2870	19-01-24	39.789.829,12	149
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,6895	13,7510	19-01-24	256.159.639,50	6.767
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.048,3879	1.050,2507	19-01-24	3.936.199,70	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	974,8211	974,6518	19-01-24	5.952.192,57	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	939,8248	940,3890	19-01-24	11.145.452,90	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1460	11,1440	19-01-24	35.083.383,53	934
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,3961	12,3913	19-01-24	16.881.284,15	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,6671	9,7264	19-01-24	34.725.367,59	2.903
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.	400,5098	399,6841	22-01-24	3.301.208,14	271
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	248,0572	250,6295	22-01-24	63.081.448,97	2.155
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.	155,5321	155,8742	19-01-24	10.050.183,82	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.	175,8535	176,2446	19-01-24	66.776.234,24	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,5418	29,5723	19-01-24	4.707.847,21	247
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,3456	28,3745	19-01-24	221.598,25	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	158,5679	159,3555	22-01-24	15.493.854,81	652
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	292,1810	293,0371	22-01-24	76.225.894,68	2.920

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.	97,6158	97,7689	19-01-24	46.270.653,65	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	104,1404	104,2068	18-01-24	10.218.780,41	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,8251	103,8909	18-01-24	53.751.843,08	228
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	103,0468	103,4664	18-01-24	22.261.396,41	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	108,2187	108,5088	18-01-24	16.232.985,26	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	107,6640	107,9521	18-01-24	31.977.814,70	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	93,0817	93,9060	18-01-24	2.368.840,05	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,9296	93,7513	18-01-24	23.253.112,08	407
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	127,7626	128,0510	19-01-24	35.004.461,14	144
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,1952	13,2520	22-01-24	13.264.177,59	745
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	9,8983	9,9002	22-01-24	1.656.757,03	11
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	9,8919	9,8933	22-01-24	98.943,83	2
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1097	10,1147	19-01-24	8.238.554,36	431
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,8612	9,8660	19-01-24	2.989.430,25	235
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,2628	9,2570	19-01-24	4.678.810,64	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	18,6774	18,9236	19-01-24	84.421.996,37	7.420
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.	10,0188	10,0223	19-01-24	4.867.190,35	205
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,8699	9,8752	19-01-24	169.100.977,89	4.629
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,5881	13,6517	19-01-24	75.664.596,51	4.405
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.	13,7833	13,8479	19-01-24	3.975.867,24	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,8094	13,8741	19-01-24	51.226.751,22	286
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,1447	14,2112	19-01-24	15.070.820,35	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,7729	13,8374	19-01-24	6.172.303,25	151
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,6553	17,8602	19-01-24	164.084.602,63	10.432
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,3549	18,5683	19-01-24	9.286.730,97	7.737
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.	18,0886	18,2988	19-01-24	68.262.126,04	379
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,3105	18,5234	19-01-24	1.272.943,81	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,8720	18,0796	19-01-24	18.884.499,97	492
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,4790	11,5083	19-01-24	247.968.982,76	11.006
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	11,9307	11,9614	19-01-24	106.973,73	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,7514	11,7815	19-01-24	5.644.700,03	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,6863	11,7162	19-01-24	276.466.768,16	1.473
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	11,9969	12,0277	19-01-24	28.532.547,97	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,6536	11,6834	19-01-24	14.916.911,08	357
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7530	10,7651	19-01-24	1.034.221.645,62	44.230
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,1438	11,1566	19-01-24	63.997,36	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	10,9908	11,0033	19-01-24	34.129.585,92	70
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9442	10,9566	19-01-24	960.882.827,28	5.620
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,2031	11,2159	19-01-24	109.390.569,01	74
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,8963	10,9086	19-01-24	50.021.509,33	1.280
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,0198	10,0263	19-01-24	3.710.283,94	378
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,3402	10,3470	19-01-24	66.031.335,06	7.875
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.	10,1719	10,1785	19-01-24	4.833.164,97	26
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,3318	10,3386	19-01-24	1.095.237,53	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,0983	10,1049	19-01-24	375.261,40	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,0265	23,2161	19-01-24	54.683.465,17	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,2331	22,4155	19-01-24	93.343,22	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,6978	22,8845	19-01-24	88.096,37	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,5618	8,5528	19-01-24	1.784.695,78	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8457	7,8374	19-01-24	1.507.669,56	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,3942	8,3852	19-01-24	71.664,73	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7860	7,7777	19-01-24	29.289,28	2
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,5237	8,5147	19-01-24	790.686,48	94

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C							
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9003	7,8921	19-01-24	38,53	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,2898	10,3032	19-01-24	2.528.706,50	76
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,2851	9,2972	19-01-24	45.247.345,81	3
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,0691	10,0821	19-01-24	141.167,76	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2011	9,2129	19-01-24	11.472,77	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.	11,7487	11,8838	22-01-24	14.409.754,49	65
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,3300	11,4590	22-01-24	406.835,39	57
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,5160	9,5193	19-01-24	1.752.126,73	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,4545	9,4577	19-01-24	2.174.686,24	136
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,5250	9,5932	19-01-24	500.476,15	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,5755	9,6442	19-01-24	6.580.864,75	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,3504	9,4174	19-01-24	3.794.931,19	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,1606	23,3513	19-01-24	105.804.432,66	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	184,4617	184,6711	18-01-24	6.712.798,26	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	326,0463	325,0750	18-01-24	3.492.004,76	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,8782	23,0091	18-01-24	9.056.590,43	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.	68,6625	68,7508	18-01-24	109.068.256,50	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	80,9953	81,2388	18-01-24	554.466.067,11	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	119,7670	120,6905	18-01-24	7.519.213,26	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	116,4843	117,3796	18-01-24	377.092.723,87	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,1615	67,2467	18-01-24	24.198.870,63	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	81,9627	82,1776	19-01-24	4.464.867,35	184
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	83,9594	84,1808	19-01-24	921.028,01	34
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,2655	13,3118	19-01-24	5.991.278,19	149
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8320	9,8374	19-01-24	3.102.155,05	59
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,3723	10,3855	19-01-24	16.855.166,09	211
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,4309	10,4442	19-01-24	201.791,03	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,2865	11,3104	19-01-24	30.276.489,91	270
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,3660	11,3903	19-01-24	220.979,42	2
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,3196	12,3558	19-01-24	10.385.645,66	132
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5568	6,5574	19-01-24	252.198,85	76
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,0467	32,0664	19-01-24	47.685.298,37	443
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	112,6737	112,8916	19-01-24	7.135.964,37	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	104,0966	104,2968	19-01-24	47.583.675,40	681
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	154,5887	155,4516	19-01-24	19.024.935,68	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	104,4870	105,0686	19-01-24	124.055.779,72	2.252
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,9702	11,9894	19-01-24	34.229.200,62	497
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	125,4471	125,8931	19-01-24	24.297.311,02	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	9,2414	9,3122	19-01-24	23.151.220,95	835
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5083	10,5265	19-01-24	5.427.509,94	25
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,2906	10,3219	19-01-24	2.137.749,37	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8179	10,8403	19-01-24	10.275.093,26	6
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7315	10,7535	19-01-24	11.605.148,22	66
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6991	10,7367	19-01-24	5.604.514,59	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7400	10,7778	19-01-24	6.147.144,84	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1261	11,1650	19-01-24	11.438.344,95	50

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TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,8366	10,8782	19-01-24	18.806.769,52	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,6289	10,6694	19-01-24	13.043,16	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,1500	11,2222	19-01-24	5.237.794,96	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,1226	11,1945	19-01-24	4.437.982,46	70
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0394	10,0414	19-01-24	1.332.677,22	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9738	9,9757	19-01-24	4.927.297,53	48
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,6824	8,7444	19-01-24	73.026.612,74	4.595
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,5192	9,5875	19-01-24	12.273,06	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,2852	9,3517	19-01-24	10.405,96	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0234	6,0336	19-01-24	152.075,21	19
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0223	6,0324	19-01-24	516.206,48	40
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0223	6,0324	19-01-24	2.877.504,37	245
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0223	6,0324	19-01-24	4.702.350,33	150
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,6986	6,7291	22-01-24	551.164.530,86	21.208
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,1180	7,1506	22-01-24	10.206,60	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,1615	7,1943	22-01-24	10.191,31	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,8997	6,9312	22-01-24	3.337.522,79	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5223	10,6364	22-01-24	114.178.610,79	4.770
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,3367	11,4599	22-01-24	11.052,00	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,3927	11,5165	22-01-24	11.031,21	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,9630	11,0820	22-01-24	11.299.738,31	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,2719	8,3382	22-01-24	635.342.879,52	20.861
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,0260	9,0986	22-01-24	10.637,91	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,5190	8,5875	22-01-24	7.321.208,43	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,8965	8,9681	22-01-24	10.619,95	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3444	7,3931	19-01-24	258.033.649,93	9.568
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6061	7,6567	19-01-24	30.949,70	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,8917	5,8970	19-01-24	966.575.955,10	34.371
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0039	6,0095	19-01-24	11.327,55	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	69,8572	70,1001	19-01-24	11.590,33	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	193,1597	193,3450	19-01-24	21.669.567,04	161
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	102,9490	103,0461	19-01-24	2.617.570,23	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	5,6231	5,6254	22-01-24	69.133.187,87	479
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,8993	10,8892	19-01-24	23.093.291,15	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0566	1,0571	19-01-24	16.684.334,85	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0256	1,0262	19-01-24	36.337.701,21	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9976	,9990	22-01-24	49.146.229,72	239
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,1670	7,2119	22-01-24	25.573.236,20	127
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,1526	7,1972	22-01-24	10.045.046,80	207
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,7156	7,7640	22-01-24	17.668.687,00	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,3715	7,4171	22-01-24	2.242.252,82	27
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,2496	8,2724	22-01-24	10.071.844,00	275
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,2641	8,2867	22-01-24	2.813.689,93	84
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,3563	8,3795	22-01-24	56.935.750,92	170
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1908	5,1944	22-01-24	3.627.300,07	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2204	5,2239	22-01-24	6.196.305,26	123
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1039	10,1049	22-01-24	11.167.493,77	308
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
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261

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 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.	13,7573	13,8193	19-01-24	5.198.943,45	97
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9846	9,9891	19-01-24	588.091.479,36	15.750
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3283	12,3560	19-01-24	7.574.594,78	241
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,8608	10,8726	19-01-24	150.843.991,93	3.674
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	12,0316	12,0273	19-01-24	470.511.717,89	12.539
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,2487	10,2312	19-01-24	5.054.398,79	181
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7185	11,7166	19-01-24	322.209.311,91	10.646
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8593	10,8600	19-01-24	64.864.343,98	2.766
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,6843	5,6809	19-01-24	7.111.172,69	584
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	736,4656	736,3734	19-01-24	14.048.470,98	921
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,1652	111,1925	18-01-24	91.784.042,53	2.224
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,6742	97,6987	18-01-24	29.277.288,33	35
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.591,2830	1.591,0025	18-01-24	18.434.569,79	416
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,1881	1.037,4252	18-01-24	51.661.583,37	197
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	101,5550	101,6066	18-01-24	48.715.721,67	836
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.	114,4686	114,8950	18-01-24	8.230.583,09	261
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.102,2369	1.107,9189	18-01-24	9.664.121,80	276
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.	6,6733	6,6947	18-01-24	10.788.140,62	384
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.	7,0950	7,0925	19-01-24	56.623.381,01	281
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8463	6,8438	19-01-24	29.978.215,18	2.808
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.	1.772,1472	1.772,4158	19-01-24	48.223.823,96	3.509
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,7202	25,8451	19-01-24	60.777.652,90	5.973
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.	12,4433	12,4443	22-01-24	155.686.946,73	172
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3719	12,3730	22-01-24	42.021.075,85	5.470
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9574	11,9583	22-01-24	780.116.209,15	14.174
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.	14,6054	14,7680	22-01-24	8.446.730,26	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.	9,8740	9,8909	22-01-24	52.897.378,99	442
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,7150	11,8345	22-01-24	14.876.587,50	256
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3509	12,3547	22-01-24	264.957.792,11	1.646
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,1874	16,2887	22-01-24	9.474.911,13	155
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,1281	11,1977	22-01-24	1.013.716,52	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,4644	13,5488	22-01-24	8.794.096,89	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,1315	16,3155	22-01-24	23.286.957,82	425
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,2914	14,4544	22-01-24	11.952.622,23	132
TABOR	ES0179632007	BANKINTER S.A.	10,1381	10,1438	19-01-24	15.630.053,24	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2545	1,2541	19-01-24	10.299.473,20	192
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2616	1,2612	19-01-24	4.472.125,23	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2703	1,2699	19-01-24	56.574.462,95	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3001	1,3009	19-01-24	787.791,33	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3369	1,3377	19-01-24	15.468.252,06	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3149	1,3157	19-01-24	1.666.277,91	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2410	1,2407	19-01-24	9.065.111,94	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2318	1,2316	19-01-24	3.245.466,15	292

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 -PLTNO	ES0105207023	BANKINTER S.A.	1,2673	1,2670	19-01-24	136.109.772,03	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2083	2,2119	19-01-24	12.178.256,66	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,4904	1,5106	22-01-24	13.784.402,89	164
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7275	7,7324	22-01-24	7.297.070,78	59
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7275	7,7324	22-01-24	15.645.659,12	30
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7275	7,7324	22-01-24	101.324.738,31	530
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7241	7,7289	22-01-24	496.876,98	29
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,6717	9,6418	22-01-24	103.016,78	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,8651	9,8343	22-01-24	10.247,89	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,5247	10,4922	22-01-24	20.469,93	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,5530	10,5204	22-01-24	4.317.521,24	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,7183	10,6962	19-01-24	1.525.718,56	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,5065	10,4846	19-01-24	11.474.633,83	135
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,3886	10,3888	19-01-24	65.372,90	3
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,0502	10,0587	19-01-24	211.521,88	8
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,4091	10,4095	19-01-24	70.657.922,08	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0595	5,0643	19-01-24	17.005.892,18	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	123,9840	124,8112	22-01-24	458.347,24	31
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	129,5653	130,4389	22-01-24	4.143.415,22	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,6788	15,7842	22-01-24	10.076.345,09	205
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1102	1,1148	22-01-24	28.005.119,32	204
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,0155	107,4542	22-01-24	2.846.212,91	27
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	111,8497	112,3159	22-01-24	2.379.381,07	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,1044	101,3873	22-01-24	2.669.167,71	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,4857	103,7790	22-01-24	2.645.091,12	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0394	1,0423	22-01-24	30.881.390,30	330
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,7570	85,8268	22-01-24	1.708.898,39	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,1291	87,2022	22-01-24	473.670,56	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0732	9,0807	22-01-24	2.841.661,24	104
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2996	9,3064	22-01-24	3.877.135,01	74
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	,8241	,8269	22-01-24	21.770.852,86	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.019,0963	1.019,1477	19-01-24	5.869.097,93	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	801,8854	803,7880	19-01-24	22.746.514,24	335
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,5944	9,5939	19-01-24	119.904.062,60	14.533
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,0767	10,0766	19-01-24	182.938.351,00	15.864
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5138	10,5190	19-01-24	214.230.507,79	17.160
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7220	10,7322	19-01-24	292.724.350,15	17.184
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,2222	11,2361	19-01-24	431.766.385,08	26.613
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3833	12,4151	19-01-24	164.552.498,35	11.443
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,8903	13,9283	19-01-24	152.819.879,40	13.032
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,5829	19,7303	22-01-24	191.011.722,27	13.192
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	11,9925	12,0091	22-01-24	90.569.787,54	6.473
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,5988	15,6322	22-01-24	185.721.813,15	13.078
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	18,9702	19,1799	22-01-24	211.302.796,88	16.873
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,3280	13,3526	22-01-24	250.316.695,64	16.310

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*
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5821	9,5818	18-01-24	143.728,14	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9891	9,9892	18-01-24	310.455,68	12
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,3586	10,3624	19-01-24	5.719.343,95	143
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,6560	11,6602	19-01-24	474.851,28	27
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,0143	10,0968	22-01-24	7.598.635,44	2.289
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,8389	9,9200	22-01-24	3.974.897,02	538
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8750	9,8770	18-01-24	1.101.498,26	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9543	9,9564	18-01-24	207.926,40	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9845	9,9866	18-01-24	1.724.235,31	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0098	10,0117	18-01-24	2.353.117,28	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,0707	9,1313	18-01-24	20.526.117,42	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,1714	9,2327	18-01-24	16.524.395,15	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,0027	9,0630	18-01-24	16.534.191,36	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,3675	9,4301	18-01-24	13.406.398,06	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5396	8,5415	18-01-24	1.645.303,36	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5972	8,5992	18-01-24	605.118,20	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6213	8,6232	18-01-24	949.475,71	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6467	8,6487	18-01-24	819.039,91	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3699	10,3804	22-01-24	39.674.899,32	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7519	10,7725	22-01-24	36.496.493,11	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4136	10,4372	22-01-24	35.535.471,84	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5571	12,5737	22-01-24	242.608.560,01	2.082
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6458	12,6629	22-01-24	55.768.551,79	529
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	33,6862	33,8192	22-01-24	33.041.451,04	838
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,0092	35,1496	22-01-24	10.745.739,94	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	19,7884	19,8541	22-01-24	120.531.198,37	1.287
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,0375	20,1050	22-01-24	15.420.867,63	88
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0555	10,0574	19-01-24	130.395.300,16	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8460	3,8466	19-01-24	556.412,83	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,7506	20,7597	19-01-24	23.340.655,42	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6143	12,6242	19-01-24	21.711.771,55	481
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7715	11,7986	22-01-24	17.266.553,12	144
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.866,0798	2.875,2067	19-01-24	4.632.405,12	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.626,5800	2.634,8721	19-01-24	216.136,09	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,7657	11,8038	19-01-24	6.318.471,19	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2460	9,2543	19-01-24	6.628.590,88	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,2742	10,2835	19-01-24	3.256.935,80	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,8263	10,8364	19-01-24	4.861.961,78	162
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,8946	7,9450	18-01-24	1.148.875,94	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,8338	5,7760	18-01-24	812.160,72	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4431	8,3866	18-01-24	569.755,41	52
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,8988	12,9609	18-01-24	955.017,47	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,7874	11,7999	18-01-24	1.615.797,93	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8986	9,9093	18-01-24	2.889.869,88	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,3801	10,3927	18-01-24	3.404.366,80	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3122	14,3347	18-01-24	141.514,15	29
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,1503	10,2228	18-01-24	1.469.866,54	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	11,1550	11,1856	18-01-24	1.724.731,56	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,6523	12,6870	18-01-24	6.187.268,81	27
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,4995	9,5605	18-01-24	676.323,12	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1257	10,1501	18-01-24	2.846.217,25	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,3654	10,4464	18-01-24	15.171.948,75	300
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,7766	9,8090	18-01-24	3.458.612,38	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1385	10,1554	18-01-24	607.493,67	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9603	10,9963	18-01-24	2.516.499,87	74
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,1592	11,2006	18-01-24	3.021.022,38	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,7569	14,8938	18-01-24	3.547.472,51	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,1835	10,0696	18-01-24	1.752.171,49	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8973	11,9928	18-01-24	6.409.462,66	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1518	11,1964	18-01-24	2.797.759,91	74
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9695	9,9924	18-01-24	12.053.158,32	107
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,3464	11,4003	18-01-24	1.160.579,42	36
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,9858	12,0267	18-01-24	7.788.130,86	68

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,1595	6,1221	18-01-24	5.094.560,85	31
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,9641	9,9762	18-01-24	624.835,05	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1712	8,1816	18-01-24	739.825,90	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,9351	13,0890	18-01-24	19.807.205,74	107
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8254	7,8629	18-01-24	13.562,55	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1760	1,1824	18-01-24	30.085.937,38	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0880	10,1670	18-01-24	2.457.946,68	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5512	10,5807	18-01-24	1.528.968,94	22
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	80,0247	80,7502	18-01-24	4.471.342,98	94
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6112	10,7558	18-01-24	2.278.527,92	31
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9605	11,0755	18-01-24	1.295.872,41	63
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	105,4183	105,5468	19-01-24	1.058.327,07	130
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,2921	10,3169	18-01-24	6.710.154,45	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1598	10,1942	18-01-24	2.571.596,18	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,9616	11,9698	19-01-24	9.741.167,38	228
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7629	11,8116	22-01-24	82.986.213,15	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6952	11,7430	22-01-24	3.063.659,84	8
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6780	11,7254	22-01-24	2.934.072,13	91
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6958	11,7438	22-01-24	6.013.436,12	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.	96,9156	96,9609	22-01-24	5.164,02	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	101,4185	101,7967	22-01-24	800.129,37	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	159,9142	161,4688	22-01-24	31.587,80	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	282,4535	285,4291	22-01-24	5.886.875,23	422
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.	108,2279	108,3204	22-01-24	73.610,93	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.	2,4286	2,4691	22-01-24	7,32	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.	112,7051	113,2623	19-01-24	7.277.975,18	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,6781	131,7303	19-01-24	76.731.767,40	5.137
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	131,7894	131,9500	19-01-24	6.921.076,90	400
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	103,5883	105,6518	19-01-24	1.844.889,19	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	125,5058	127,6972	19-01-24	1.368.792,09	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	94,5893	95,7268	19-01-24	3.684.237,32	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	92,5711	92,8022	19-01-24	9.404.120,30	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	94,2623	96,0478	19-01-24	1.966.968,22	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	104,1540	103,7782	19-01-24	1.069.392,28	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	94,8926	96,1469	19-01-24	735.471,10	32
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	107,9825	108,1584	19-01-24	4.922.103,19	512
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,1664	67,1327	19-01-24	592.443,89	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	11,9770	11,9565	19-01-24	7.575.837,06	662
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	169,7304	172,4977	19-01-24	1,87	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	146,6860	147,9463	19-01-24	8.434.626,68	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	110,8509	110,9645	19-01-24	2.005.396,07	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7083	54,7107	19-01-24	133.980,24	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2369	130,2350	19-01-24	104.118,94	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,2642	11,2909	19-01-24	5.890.056,27	26
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	146,4702	147,4682	19-01-24	2.038.541,52	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	124,6455	125,4422	19-01-24	10.623.540,51	754
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,7625	80,4553	19-01-24	826.778,88	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	142,6700	143,8154	19-01-24	3.332.662,35	120
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	143,5126	144,0949	19-01-24	12.418.126,95	116
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	79,2206	78,6107	19-01-24	609.179,33	19
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	116,0747	116,9280	19-01-24	1.188.880,52	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,1960	81,1072	19-01-24	1.144.787,84	89

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 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	131,8100	132,3338	19-01-24	1.901.037,33	36
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	224,4034	225,6566	22-01-24	45.320.312,01	124
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	257,9325	259,3953	22-01-24	4.762.310,28	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	216,5917	217,8093	22-01-24	34.841.751,13	2.259
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,2875	54,5969	22-01-24	2.700.343,76	287
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,4434	50,7333	22-01-24	2.034.097,67	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,1014	8,1291	22-01-24	15.623.153,10	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	124,7239	125,6267	22-01-24	15.202.939,42	531
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0366	11,0696	22-01-24	48.909.897,40	679
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5102	26,4254	22-01-24	57.792.948,48	761
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,6981	59,5808	22-01-24	58.244.630,78	1.406
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	19,9163	20,0666	22-01-24	4.714.619,39	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,5630	10,7229	22-01-24	8.328.847,80	360
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.487,4328	1.487,7578	22-01-24	10.215.040,03	218
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	124,6168	125,3200	22-01-24	155.342.013,09	3.548
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0055	22,0162	22-01-24	3.957.208,37	193
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9129	,9168	19-01-24	5.637.739,70	1.441
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	88,6964	89,0749	22-01-24	40.141.123,98	2.469
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0496	1,0593	19-01-24	23.888.621,48	5.836
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0535	1,0453	19-01-24	18.112.217,04	1.447
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0145	1,0065	19-01-24	8.941.961,32	956
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0808	1,0865	19-01-24	4.582.425,05	2.197
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	123,4274	123,7744	19-01-24	13.579.572,88	582
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3753	11,3877	22-01-24	5.543.256,43	91
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,6193	9,6467	19-01-24	3.011.305,08	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9761	9,9791	18-01-24	578.109,78	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1136	10,1050	18-01-24	1.903.013,72	38
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1366	10,1393	18-01-24	148,91	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,1889	10,1916	18-01-24	2.291.130,82	11
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1593	10,1617	18-01-24	16.011.920,31	297
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,9993	9,9733	17-01-24	1.744.264,96	131
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,8804	9,8545	17-01-24	3.600.356,01	148
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2237	10,1951	18-01-24	29.731.539,36	726
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,3547	10,3317	18-01-24	8.757,03	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,3137	10,2909	18-01-24	297.081,87	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.	10,1900	10,1668	18-01-24	154.821,61	4
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,3838	21,3352	18-01-24	20.646.755,62	1.094
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,8696	9,8476	18-01-24	30.127,74	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,7861	9,8507	18-01-24	3.699.242,11	313
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	11,3678	11,4433	18-01-24	701.911,44	137
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	9,0160	9,0757	18-01-24	192.066,09	9
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	12,2647	12,3147	18-01-24	3.977.817,18	139
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	12,1731	12,2225	18-01-24	1.697.639,79	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,7796	13,8353	18-01-24	18.172.483,58	921
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,1977	7,1930	18-01-24	17.464.454,82	722
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3033	10,2967	18-01-24	1.475.502,17	124
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,9895	9,9831	18-01-24	5.993.690,04	193
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,8024	9,7765	17-01-24	8.973.799,47	390
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2088	10,2017	18-01-24	30.432.412,66	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2061	10,2029	18-01-24	27.869.941,21	749
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,5186	12,5829	22-01-24	14.060.428,64	358
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,8220	13,8038	19-01-24	8.899.834,17	178
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,1040	12,1612	22-01-24	15.407.227,72	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,4575	12,4657	19-01-24	61.655.742,22	721
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,9503	15,0052	19-01-24	23.068.455,78	513
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2028	12,2068	22-01-24	86.610.576,29	914
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.	12,3645	12,3643	19-01-24	10.003.306,03	263
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,7555	13,7872	22-01-24	13.256.693,85	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,5265	17,5369	19-01-24	23.755.346,60	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1627	12,1647	19-01-24	5.960.295,12	23

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*
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3499	6,3550	22-01-24	39.281.237,08	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,3324	10,3739	22-01-24	38.281.367,49	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,6904	10,6406	22-01-24	4.294.621,57	143
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,4340	11,5545	22-01-24	3.958.529,55	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	177,6934	177,8735	22-01-24	66.796.314,71	633
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,1950	99,4093	22-01-24	36.048.190,07	386
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	136,0081	137,9957	22-01-24	66.003.086,43	1.466
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	217,4280	217,5884	22-01-24	1.778.750.282,49	14.622
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	149,2036	149,4045	19-01-24	83.845.749,35	1.200
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	128,7471	129,1932	22-01-24	4.682.394,53	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.	128,4173	128,8602	22-01-24	4.494.853,60	470
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	848,3389	848,6061	22-01-24	361.309.297,85	7.062
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	861,9176	862,2138	22-01-24	64.101.446,47	3.932
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.017,9901	1.018,7293	22-01-24	134.167.916,19	4.093
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.005,1308	1.005,8359	22-01-24	136.671.927,22	2.858
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,0483	100,0582	19-01-24	12.357.763,70	436
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.384,0204	1.397,5356	22-01-24	79.164.028,26	2.335
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.481,1486	1.495,7103	22-01-24	496.769,71	49
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	701,7123	701,3877	19-01-24	10.765.061,38	393
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,6170	122,5895	19-01-24	10.743.109,58	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.	704,0059	704,1418	22-01-24	75.707.683,12	2.896
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	876,0151	876,1932	22-01-24	116.185.031,28	2.808
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	762,0003	762,1700	22-01-24	338.892.862,59	2.023
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,1844	88,2037	22-01-24	627.965.527,35	1.367
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.750,9677	1.751,4456	22-01-24	74.113.889,85	1.665
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	834,7008	834,7380	19-01-24	10.405.507,62	328
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	921,3182	921,3659	19-01-24	6.221.315,68	153
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	843,0366	843,1010	19-01-24	8.632.937,67	374
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	648,6545	648,7934	19-01-24	13.209.709,93	445
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	28,7967	28,8756	22-01-24	17.895.892,01	3.449
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,6130	27,6874	22-01-24	23.390.102,49	942
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,0842	102,0954	22-01-24	209.430.014,33	3.776
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,0583	102,1322	22-01-24	33.293.410,36	697
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	100,8687	100,9752	22-01-24	2.158.126,57	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,5766	102,6849	22-01-24	16.412.995,63	335
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.947,9213	1.963,4506	22-01-24	134.754.017,29	4.023
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.052,3181	2.068,8153	22-01-24	108.633.874,69	4.224
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,2023	110,0729	22-01-24	4.445.274,77	164
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.962,5014	3.968,1775	22-01-24	161.523.106,40	6.815
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.399,9643	3.404,9882	22-01-24	6.321.218,27	1.627
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.232,8497	2.244,9966	22-01-24	39.564.889,39	2.217
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.345,6788	2.358,6025	22-01-24	2.719,28	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	96,2782	95,8167	22-01-24	3.063.791,66	1.961
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	85,9589	85,5434	22-01-24	2.683.120,55	219
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,2316	57,1841	19-01-24	12.566.347,63	438
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,5187	99,7820	22-01-24	25.612.700,82	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.	98,9926	99,2525	22-01-24	2.101.180,24	135
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,4943	105,4998	19-01-24	19.481.405,92	476
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.021,8624	1.021,6609	19-01-24	45.706.284,60	1.191

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,0571	124,0135	19-01-24	30.066.734,16	830
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,5055	101,4717	19-01-24	11.024.732,38	303
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	102,9943	102,9673	19-01-24	14.182.825,63	396
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,5757	117,5334	19-01-24	22.730.870,13	672
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1908	104,0794	19-01-24	9.475.449,30	243
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,0851	126,0921	19-01-24	49.020.229,61	1.249
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,8432	121,8493	19-01-24	26.477.273,92	647
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,6957	117,6425	19-01-24	19.740.209,65	603
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	85,7540	85,6950	19-01-24	13.294.271,39	314
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,2806	11,1938	22-01-24	34.916.363,75	507
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.345,8777	1.345,6816	19-01-24	25.755.603,86	735
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,7423	85,7165	19-01-24	11.070.214,80	368
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	806,4375	806,5310	19-01-24	20.106.440,56	640
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	769,8044	775,2889	22-01-24	89.899,96	89
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	701,6233	706,5786	22-01-24	12.259.003,63	789
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,3361	96,3551	19-01-24	3.373.450,81	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.	95,3300	95,3484	19-01-24	19.994.446,68	588
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	108,4256	109,6437	22-01-24	43.620,70	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	126,5459	127,9624	22-01-24	78.074.506,92	922
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,4573	98,4835	22-01-24	26.573.560,52	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,3319	96,3574	22-01-24	320.599,41	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,0684	97,0934	22-01-24	128.991.871,52	1.809
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	104,7997	104,8810	22-01-24	11.165.763,03	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	103,8358	103,9156	22-01-24	62.705.859,69	892
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	97,8126	97,9857	22-01-24	22.340.911,40	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	93,7108	93,8760	22-01-24	41.571.984,80	546
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,4223	95,5905	22-01-24	217.891.288,71	3.653
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,5265	96,5359	19-01-24	4.314.257,12	157
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	102,9569	102,9259	19-01-24	11.184.176,66	389
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,2969	98,2590	19-01-24	12.742.519,98	347
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,3728	113,3194	19-01-24	20.213.329,38	581
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,5182	97,4496	19-01-24	12.691.102,22	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,8473	83,7862	19-01-24	23.762.126,31	744
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,5876	62,5420	19-01-24	31.868.235,33	932
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,0651	65,0294	19-01-24	28.378.823,20	854
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,1396	99,1053	19-01-24	7.359.198,76	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.913,6250	1.918,7625	22-01-24	76.436.996,72	4.348
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.888,9243	1.893,9179	22-01-24	257.346.029,58	6.331
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	79,9969	79,9583	19-01-24	14.881.439,64	503
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,6363	72,4858	19-01-24	25.571.449,20	820
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,3395	103,2450	19-01-24	6.617.491,43	178
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	801,1834	801,1769	19-01-24	16.319.761,86	412
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,4130	83,3631	19-01-24	12.030.300,77	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	913,5675	920,5789	22-01-24	3.456.221,35	329
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	890,8967	897,6974	22-01-24	37.619.123,67	1.256
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	153,9512	155,6822	22-01-24	12.891.197,58	613
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	147,0816	148,7414	22-01-24	181.905,62	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.123,1494	1.140,3883	22-01-24	19.642.310,94	1.116
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.198,6145	1.217,0616	22-01-24	17.976.975,06	2.611
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,1744	114,1774	19-01-24	22.404.628,32	754
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,1162	76,0808	19-01-24	8.651.295,95	297
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	879,4762	879,5536	19-01-24	5.993.016,23	265
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.258,1534	1.264,7420	22-01-24	106.025,70	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.165,0487	1.171,0729	22-01-24	50.527.570,28	1.797
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,9371	105,3042	22-01-24	233.904,47	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	99,1366	99,4781	22-01-24	116.344.807,14	3.266
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	110,1423	110,7604	22-01-24	15.184.129,86	79
BANKINTER MULTI-ASSET INV./LONG	ES0113574026	BANKINTER S.A.	99,8904	100,1180	22-01-24	8.413.239,40	456

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TERM INV							
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,0233	101,0838	22-01-24	41.966.488,65	150
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	111,5067	112,3000	22-01-24	1.349.004,24	438
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	109,3093	109,6035	22-01-24	6.862.678,28	441
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.103,6369	1.107,1647	22-01-24	599.931,46	231
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.078,4817	1.081,8935	22-01-24	11.575.957,30	706
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.517,9423	1.518,3473	22-01-24	87.418.422,13	1.427
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	452,5757	456,9207	22-01-24	3.215.073,15	2.000
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	413,0474	416,9855	22-01-24	24.363.232,20	1.328
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	145,5889	146,1961	22-01-24	188.416.455,53	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	138,2590	138,8283	22-01-24	82.609.115,14	598
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	137,3286	137,8940	22-01-24	376.230,72	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	137,9008	138,4669	22-01-24	9.729.675,92	378
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,2255	98,4442	22-01-24	19.711.127,89	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,2291	104,4637	22-01-24	906.309.436,67	903
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,4844	102,7126	22-01-24	599.305.680,67	5.026
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	101,9370	102,1627	22-01-24	47.777.436,28	1.795
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,1928	99,3501	22-01-24	402.977.741,16	366
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	97,9214	98,0748	22-01-24	162.678.748,52	1.209
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	97,6185	97,7706	22-01-24	14.151.496,69	458
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	128,6880	129,1444	22-01-24	362.898.798,71	359
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,8893	121,3126	22-01-24	170.092.336,81	1.466
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	120,2496	120,6696	22-01-24	21.734.169,90	731
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	122,4279	122,8565	22-01-24	1.761.749,49	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,1577	116,5046	22-01-24	898.773.878,82	986
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,3917	111,7197	22-01-24	653.629.278,92	5.283
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	103,8639	104,1697	22-01-24	13.577.216,93	128
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	110,8702	111,1958	22-01-24	57.545.931,72	2.127
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,8964	100,9430	22-01-24	395.715.396,83	375
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,8750	100,9192	22-01-24	627.282.682,08	9.104
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.138,0268	1.138,1381	19-01-24	7.840.365,85	275
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.241,4244	1.244,1840	22-01-24	46.967.672,58	1.104
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	101,6742	102,4964	22-01-24	6.261.354,50	1.975
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	89,4046	90,1206	22-01-24	38.153.829,45	1.213
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	96,9417	97,0640	22-01-24	5.189.764,19	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.288,4232	1.291,3507	22-01-24	175.180.574,65	4.129
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	179,7770	180,6167	22-01-24	36.741.970,40	1.581
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	182,1734	183,0362	22-01-24	12.154.191,95	3.665
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.198,7029	1.201,7199	22-01-24	26.791,18	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.163,6903	1.166,5517	22-01-24	53.506.059,22	1.988
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,6940	9,7361	18-01-24	2.387.979,59	278
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2217	10,2228	19-01-24	1.013.470.316,00	27.987
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8404	7,8412	19-01-24	1.993.133.342,81	5.338
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,2428	23,1935	19-01-24	85.071.630,02	7.353
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	24,9804	25,1484	18-01-24	36.768.877,03	3.358
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,5084	12,5991	18-01-24	28.237.649,68	3.252
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	106,6475	106,3185	19-01-24	415.479.453,79	21.586
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	201,8942	202,0294	19-01-24	19.292.523,41	2.811
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,4997	26,4473	19-01-24	90.807.616,52	3.655
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,0518	13,0390	19-01-24	116.764.903,11	3.696
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,2622	9,3382	19-01-24	36.747.295,85	3.182
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,5339	27,8691	19-01-24	112.258.442,51	4.666
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,7592	17,7430	19-01-24	237.391.138,23	8.237
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.449,0324	1.445,5532	19-01-24	15.350.170,97	359
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	38,3044	38,8449	19-01-24	1.239.352.761,53	62.614
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0931	12,0916	19-01-24	39.162.118,85	1.432
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1491	10,1486	19-01-24	2.968.471.039,68	74.236
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8513	9,8495	19-01-24	958.287.309,17	28.235
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,2994	10,2965	19-01-24	1.224.554.045,55	33.199
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1321	10,1309	19-01-24	419.364.976,12	10.844

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,0797	10,0790	19-01-24	275.183.783,02	10.059
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1672	10,1673	19-01-24	197.694.548,50	4.858
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5990	10,5953	19-01-24	16.825.223,90	179
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,7608	10,7673	19-01-24	137.723.621,85	3.851
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,4378	12,4469	19-01-24	169.653.748,60	4.509
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2816	15,2913	18-01-24	52.213.212,86	1.131
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,1012	81,9347	19-01-24	43.510.102,83	2.158
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.834,5893	1.832,4898	19-01-24	118.266.223,93	2.958
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.891,1824	1.889,0460	19-01-24	849.542.660,08	24.116
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,4728	183,2437	19-01-24	18.666.507,98	931
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7924	11,7897	19-01-24	30.221.488,64	977
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4692	10,4674	19-01-24	31.998.815,34	476
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1334	10,1376	18-01-24	807.054.414,67	23.456
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8482	9,8521	18-01-24	590.141.206,79	17.873
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9420	14,9362	18-01-24	214.555.736,63	8.505
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8021	6,8069	19-01-24	61.563.808,89	2.273
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0757	11,0670	19-01-24	27.991.391,18	775
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2046	10,2017	19-01-24	58.425.401,93	327
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1905	10,1876	19-01-24	179.768.011,89	1.234
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,2970	9,3244	18-01-24	17.626.339,02	1.137
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1028	9,1176	18-01-24	22.164.722,96	1.164
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2895	10,3058	19-01-24	337.264.387,73	15.252
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5311	131,5294	19-01-24	679.014.475,35	20.245
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,6904	9,6954	18-01-24	162.566.055,80	14.941
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,2677	10,2833	18-01-24	10.877.628,61	1.169
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,3943	11,4183	18-01-24	34.626.798,08	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,8416	10,8051	19-01-24	297.809.456,88	22.056
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	115,9539	115,6013	19-01-24	21.827.447,79	117
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,4621	10,4263	19-01-24	99.498.900,80	6.463
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.441,4697	1.441,6689	19-01-24	770.694.107,45	16.168
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	911,3563	912,5612	18-01-24	1.836.696.419,62	66.264
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	945,1951	946,4667	18-01-24	17.709.991,02	151
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3333	10,3496	18-01-24	345.869.018,36	15.286
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7298	8,7660	18-01-24	77.972.967,95	4.514
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,7591	25,8775	19-01-24	563.913.501,25	29.033
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,9212	27,0457	19-01-24	80.781.374,26	10
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,0668	7,1029	18-01-24	36.041.136,45	3.696
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,6242	9,6733	18-01-24	105.658.912,81	5.739
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5466	9,5484	19-01-24	211.902.711,08	5.966
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	12,9250	12,9021	19-01-24	573.310.540,97	14.525
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,0427	11,0224	19-01-24	102.581.586,93	3.498
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8077	10,8021	19-01-24	853.972.709,06	21.398
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,1896	10,1985	18-01-24	128.597.929,41	8.888
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,4706	10,4907	18-01-24	26.954.106,46	2.998
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2965	10,2980	19-01-24	73.633.357,62	361
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,0956	10,1110	18-01-24	169.456.069,43	240
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,7439	10,7815	18-01-24	93.990.054,69	278
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,6518	10,6770	18-01-24	238.606.376,83	275
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1302	10,1291	19-01-24	119.108.953,96	4.483
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6098	10,6131	19-01-24	95.588.022,44	3.480
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2765	10,2778	19-01-24	45.725.313,35	1.789
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1365	11,1373	19-01-24	207.753.610,99	7.758
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	896,8395	896,9233	19-01-24	2.883.806.831,49	87.115
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0144	3,0154	18-01-24	43.450.832,29	3.216
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,2494	21,4852	19-01-24	121.297.996,78	6.541
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,5836	34,8997	19-01-24	216.245.822,03	7.287
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	38,8592	39,2102	19-01-24	321.532.763,47	22.788
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6982	6,6987	19-01-24	34.761.735,88	1.317
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9063	9,9108	18-01-24	979.291.711,52	51.572

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,9750	9,9746	18-01-24	42.844.654,42	1.661
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4552	9,4525	18-01-24	1.713.767.429,31	51.580
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2022	10,2104	18-01-24	23.344.029,93	1.661
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,6743	10,7423	18-01-24	29.444.109,91	1.661
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,7683	14,8632	18-01-24	1.058.025.338,70	51.577
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6830	10,6979	18-01-24	6.200.058.044,86	196.304
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,9297	14,0055	18-01-24	1.001.333.670,60	39.981
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9776	13,0176	18-01-24	8.396.326.407,10	249.540
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,2833	11,3226	18-01-24	11.099.939,76	879
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	129,2192	130,5044	22-01-24	9.338.101,25	189
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,8135	116,5173	22-01-24	71.446.251,07	2.767
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,8857	11,8924	22-01-24	8.010.091,04	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	245,8432	246,7625	22-01-24	1.442.198.609,58	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	70,7931	71,5626	22-01-24	143.070.262,86	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,0045	16,0232	22-01-24	58.713.633,04	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,4522	14,4795	22-01-24	56.686.005,10	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,5477	15,5711	22-01-24	31.672.318,59	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,5438	15,5671	22-01-24	495.077,58	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,5582	15,5818	22-01-24	5.553.428,42	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,4649	15,4711	22-01-24	135.726.754,99	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,1642	16,2002	22-01-24	43.170.668,09	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	276,4320	277,5280	22-01-24	143.402.069,70	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,6157	54,7642	22-01-24	1.230.329.491,37	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6873	13,6939	18-01-24	14.742.543,09	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,8935	11,9604	22-01-24	32.329.542,42	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,9621	35,0755	22-01-24	50.247.703,80	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8832	10,9027	22-01-24	113.195.299,53	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	18,2909	18,3527	22-01-24	83.885.855,19	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,6563	12,6841	22-01-24	182.750.106,44	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	228,1651	229,0595	22-01-24	328.292.968,45	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.477,6956	1.493,9646	22-01-24	5.323.143,87	119
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.557,1353	1.574,3085	22-01-24	1.756.128,08	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	116,3342	116,9207	22-01-24	10.339.223,92	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,2655	114,8322	22-01-24	595.702,65	13
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,2683	115,8447	22-01-24	5.061.181,62	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8937	10,9073	22-01-24	30.844.046,24	1.217
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7873	6,8029	19-01-24	21.018.683,37	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2248	9,2460	19-01-24	154.750.138,18	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5537	10,5780	19-01-24	80.739.493,68	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.	7,5250	7,5271	19-01-24	81.653.783,05	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9957	5,9921	19-01-24	144.411.083,15	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6968	29,6779	19-01-24	331.994.349,45	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9706	5,9669	19-01-24	39.561.288,29	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9936	29,9746	19-01-24	286.988.008,82	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3635	30,3444	19-01-24	76.165.893,32	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,4007	16,4477	18-01-24	80.728.426,50	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,1225	12,1993	19-01-24	43.447.617,19	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	199,8869	201,1620	19-01-24	984.400,38	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	169,9771	171,0567	19-01-24	32.829.226,07	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.	8,2315	8,2199	19-01-24	4.237.444,30	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,0354	8,0237	19-01-24	82.244.058,55	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,2299	9,2167	19-01-24	1.643.771,30	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,5585	12,5404	19-01-24	33.124.386,89	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,2423	13,2233	19-01-24	11.105.915,35	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,7095	7,6889	19-01-24	4.272.884,27	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,9348	6,9161	19-01-24	27.792.609,70	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,5424	7,5220	19-01-24	8.870.314,36	31
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	12,4924	12,4705	19-01-24	19.995.056,05	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	47,3516	47,2674	19-01-24	66.541.858,74	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,6074	8,5925	19-01-24	5.266.122,52	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,8580	11,8372	19-01-24	35.038.796,58	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	127,7452	127,8989	19-01-24	3.511.816,73	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.	9,3872	9,3981	19-01-24	56.183.522,16	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,0588	7,0536	19-01-24	25.978.873,13	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,7913	7,7857	19-01-24	15.637.237,83	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,2626	8,2568	19-01-24	2.056.651,87	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,8553	6,8505	19-01-24	2.277.686,08	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,6487	26,8429	18-01-24	32.464.049,32	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	29,1078	29,3205	18-01-24	3.098.208,30	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8719	5,8793	19-01-24	79.434.640,44	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,8864	5,8945	19-01-24	8.345.582,88	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7339	5,7416	19-01-24	18.155.247,08	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8099	5,8177	19-01-24	41.992.064,03	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	15,3017	15,5389	19-01-24	56.677.680,81	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	35,7883	36,3420	19-01-24	801.230.988,90	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0445	6,0433	19-01-24	36.009.971,86	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0930	7,0981	19-01-24	1.455.092,27	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5489	6,5534	19-01-24	329.416.369,21	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6728	6,6775	19-01-24	298.169.048,72	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3468	8,3548	19-01-24	688.229.557,74	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6145	8,6228	19-01-24	512.349.504,15	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7435	8,7569	19-01-24	93.431.647,46	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0233	9,0372	19-01-24	55.850.858,79	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9765	8,9914	19-01-24	22.263.297,52	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,2646	9,2800	19-01-24	12.518.068,46	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,1976	7,1990	19-01-24	425.422.207,61	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,4285	7,4300	19-01-24	256.015.203,83	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0708	6,0712	19-01-24	672.057,02	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0508	6,0512	19-01-24	2.020.663.514,77	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6014	7,6045	19-01-24	18.331.489,26	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1177	6,1216	18-01-24	1.367.197,24	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,6978	5,7013	18-01-24	4.039.162,83	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9459	5,9496	18-01-24	1.024,05	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,5965	5,5999	18-01-24	8.271.495,43	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,6347	13,6489	18-01-24	370.367.656,16	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,6444	14,6598	18-01-24	31.905.391,63	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8503	8,8540	19-01-24	8.753.898,39	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1515	6,1540	19-01-24	18.297.339,38	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,1817	92,2002	19-01-24	2.898,57	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,1579	159,1881	19-01-24	20.256.867,75	1.454
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	132,0235	132,9743	19-01-24	2.523.377,96	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.321,2511	2.337,9118	19-01-24	92.414.861,05	4.720
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,5398	106,5365	19-01-24	38.167.852,95	1.949
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,2837	120,2962	19-01-24	143.999.955,53	6.833
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,6701	103,6780	19-01-24	107.415.174,77	5.808
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	109,9806	109,9935	19-01-24	30.641.851,88	1.504

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CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,5295	109,5460	19-01-24	44.561.868,21	1.865
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,3926	106,4031	19-01-24	28.270.393,83	1.249
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,8705	98,8662	19-01-24	94.865.442,83	3.157
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4395	10,4390	19-01-24	25.096.590,82	1.030
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8467	9,8611	18-01-24	23.080.335,61	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3484	6,3575	18-01-24	31.098.941,64	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9737	12,0229	18-01-24	14.751.939,47	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9607	7,9932	18-01-24	25.141.781,20	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2336	12,2839	18-01-24	65.288.242,00	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,6200	10,6785	18-01-24	37.594.758,15	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3506	12,4186	18-01-24	52.333.767,85	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7264	7,7688	18-01-24	25.124.095,99	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6129	10,6149	19-01-24	8.243.189,78	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9907	5,9902	19-01-24	141.878.105,83	7.407
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1051	6,1107	19-01-24	23.373.978,12	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2386	7,2452	19-01-24	174.175.535,97	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2825	7,2892	19-01-24	24.947.993,77	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,2358	8,3079	19-01-24	554.170.309,47	354.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5367	5,5358	19-01-24	8.390.218.642,37	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,5034	10,5988	19-01-24	7.324.735.068,35	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7029	5,6885	19-01-24	3.319.524.741,80	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9585	5,9591	19-01-24	1.728.030.984,53	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6761	5,6779	19-01-24	4.027.333.413,53	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,6463	7,6257	19-01-24	280.512.061,47	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,1441	7,1383	19-01-24	1.316.685.365,73	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7389	5,7355	19-01-24	2.321.173.843,12	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,0924	6,1497	19-01-24	1.394.835.203,74	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3493	6,3553	18-01-24	59.046.873,76	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	100,7109	100,9982	18-01-24	1.064.355,08	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,4272	11,4595	18-01-24	284.117.684,95	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0545	8,0556	19-01-24	1.364.869.372,45	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8092	7,8101	19-01-24	2.109.984.010,00	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1503	8,1514	19-01-24	202.012.415,14	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9029	7,9038	19-01-24	4.402.645.713,58	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9871	7,9881	19-01-24	1.313.098.513,99	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5316	9,4986	19-01-24	247.047.469,88	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,1787	27,0837	19-01-24	288.524.896,81	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3831	10,3469	19-01-24	198.496.381,40	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7564	10,7190	19-01-24	22.472.194,40	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,3208	13,3690	18-01-24	109.883.760,59	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2372	7,2446	19-01-24	275.575,54	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7863	5,7935	19-01-24	27.398.317,39	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0412	8,0380	19-01-24	25.262.099,98	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2856	6,2883	19-01-24	3.037.024,92	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8457	5,8465	19-01-24	152.785,09	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1779	6,1788	19-01-24	501.566,80	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7840	5,7848	19-01-24	1.454.134,50	36
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4173	5,4153	19-01-24	135.169,32	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,9468	103,9489	19-01-24	31.413.476,90	1.802
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,8952	7,8975	19-01-24	19.493.366,41	496
CAIXABANK RENTA FIJA CORPORATIVA	ES0137896017	CECABANK, S.A.	6,0689	6,0707	19-01-24	11.394.097,50	22

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CARTERA							
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4739	,4727	19-01-24	26.314.441,38	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9744	6,9578	19-01-24	7.714.115,03	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0195	6,0193	19-01-24	1.522.963,73	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0047	6,0045	19-01-24	16.462.875,19	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4289	6,4287	19-01-24	487,00	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0824	6,0816	19-01-24	56.216.839,51	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9818	6,9809	19-01-24	14.387.764,59	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1431	6,1422	19-01-24	6.797.319,54	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	5,9969	5,9960	19-01-24	11.074.926,26	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9204	6,9274	19-01-24	6.676.457,06	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0995	7,1069	19-01-24	4.315.765,61	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3537	6,3540	19-01-24	384.868.068,59	13.658
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0473	6,0479	19-01-24	278.485.174,60	12.576
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9507	8,9494	19-01-24	117.119.062,85	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,7268	11,7535	18-01-24	342.154.314,46	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,1676	12,1954	18-01-24	274.904.045,80	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4159	5,4177	19-01-24	2.393.892,49	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3206	5,3222	19-01-24	2.489.207,25	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3475	5,3492	19-01-24	3.240.544,74	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3682	5,3699	19-01-24	9.965.969,05	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9259	5,9261	19-01-24	129.559.142,45	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6261	6,5997	19-01-24	143.652.632,64	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,8019	7,7741	19-01-24	152.500.935,42	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3007	6,3117	19-01-24	105.127.862,11	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,5997	5,6023	19-01-24	433.610.966,45	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,7999	5,8268	19-01-24	293.117.561,40	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6440	5,6418	19-01-24	660.203.347,34	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5034	5,5084	19-01-24	237.671.266,28	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5373	5,5186	19-01-24	454.682.546,99	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,4959	8,4771	19-01-24	339.683.906,90	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,0644	8,1250	19-01-24	46.301.649,08	90.825
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,6994	11,8012	19-01-24	744.363.561,74	96.361
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1032	7,1039	19-01-24	33.084.202,71	1.375
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4483	9,4522	19-01-24	11.172.877,65	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5609	6,5599	19-01-24	78.123.390,48	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.	5,6337	5,6434	18-01-24	216.552,96	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0597	6,0703	18-01-24	40.833.785,42	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0654	6,0645	19-01-24	12.864.790,42	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0413	6,0404	19-01-24	1.864.684.066,52	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8783	5,8770	19-01-24	426.453.896,35	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7220	5,7209	19-01-24	392.416.842,00	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,1156	6,1242	19-01-24	841.225,63	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,0224	6,0308	19-01-24	6.039.018,01	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9755	5,9837	19-01-24	10.324.149,07	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,0566	6,0665	19-01-24	117.879,20	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9616	5,9712	19-01-24	3.222.191,67	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9166	5,9261	19-01-24	869.000,14	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,3671	98,3457	19-01-24	53.857.515,10	2.359
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,5625	103,5645	19-01-24	33.016.293,71	2.095
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,5331	111,5350	19-01-24	39.101.726,20	2.417
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	114,1208	113,8592	19-01-24	4.681.265,17	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	125,0420	124,7529	19-01-24	11.152.282,68	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	410,6458	409,6872	19-01-24	77.316.854,40	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,6721	16,7962	18-01-24	7.572.490,87	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2026	7,2048	19-01-24	8.930.717,94	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3721	9,3746	19-01-24	98.699.535,70	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1227	7,1247	19-01-24	29.905.811,43	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	5,9489	5,9518	18-01-24	5.016.026,33	545
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2615	6,2648	18-01-24	8.135.797,53	744
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,0742	8,1664	18-01-24	21.816.316,67	1.629
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,6502	8,7492	18-01-24	4.028.668,71	166
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,5495	17,7562	18-01-24	28.425.173,05	1.242
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	19,2628	19,5106	18-01-24	8.800.594,23	744
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,4336	103,4950	18-01-24	33.162.411,19	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,5348	14,7293	18-01-24	15.235.631,56	1.429
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	15,6112	15,8205	18-01-24	15.658.221,19	1.425
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	123,7308	124,6828	18-01-24	173.359.534,00	7.848
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	133,4323	134,4622	18-01-24	36.443.494,60	2.366
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	886,0547	886,2150	18-01-24	164.349.650,63	3.112
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	899,9105	900,0806	18-01-24	1.948.555,29	33
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,6110	102,6994	18-01-24	20.020.135,50	1.306
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	108,2635	108,3595	18-01-24	12.104.066,94	1.825
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4930	9,5892	18-01-24	99.325.994,67	4.473
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3337	10,4387	18-01-24	32.287.976,50	3.085
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,8263	10,8217	18-01-24	14.622.091,19	1.011
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,5083	11,5036	18-01-24	296.675,73	16
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	678,8349	679,0651	18-01-24	57.657.947,61	1.993
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	702,0458	702,2944	18-01-24	50.059.799,72	3.101
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,7280	13,7933	18-01-24	11.429.841,47	871
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,5128	14,5822	18-01-24	4.940.064,24	744
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2570	7,2937	18-01-24	44.000.377,11	2.474
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5027	7,5408	18-01-24	4.069.506,28	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,6293	102,6895	18-01-24	30.146.857,46	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,1060	107,1946	18-01-24	32.208.053,64	1.365
CIMS 2026, FI	ES0125587008	BANKOA	103,6354	103,7059	18-01-24	44.806.899,25	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,2463	12,2826	18-01-24	87.177.617,69	4.498
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,8995	12,9381	18-01-24	30.003.042,79	1.827
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1132	6,1113	19-01-24	262.529.449,12	6.655
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2676	13,2627	19-01-24	7.122.140,55	597
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6301	6,6305	19-01-24	19.769.041,47	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3423	10,3403	19-01-24	34.885.294,54	1.872
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8140	5,8139	19-01-24	147.801.088,66	12.456
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9874	8,9838	19-01-24	88.375.202,73	5.446
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,7613	6,7658	19-01-24	53.301.744,86	5.504
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5861	7,5884	19-01-24	791.816.058,60	20.860
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9402	5,9393	19-01-24	24.780.129,15	1.309
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7095	9,7080	19-01-24	35.473.323,55	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,7241	9,7849	19-01-24	4.091.010,91	339
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,3561	10,3998	19-01-24	35.725.405,23	3.251
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,1187	15,2732	19-01-24	9.702.323,16	840
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,5045	19,4758	19-01-24	8.985.436,85	846
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,2630	9,2432	19-01-24	45.239.102,78	3.103
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8936	13,8871	19-01-24	2.695.949,17	342
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1721	6,1708	19-01-24	42.371.463,45	2.098
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8857	10,8816	19-01-24	47.400.677,15	2.219
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1003	6,0997	19-01-24	630.172.748,97	16.096
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0024	5,9992	19-01-24	96.772.568,90	2.820
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1371	6,1339	19-01-24	225.966.087,01	6.386
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1528	6,1496	19-01-24	51.202.132,95	1.319
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1292	6,1260	19-01-24	203.148.505,40	6.012
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5933	7,5908	19-01-24	17.894.986,07	890
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,2160	7,2262	19-01-24	94.430.447,40	8.992
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,8138	7,8311	19-01-24	2.877.993,59	443
LABORAL KUTXA R. FIJA GARANTIZADO	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9483	5,9470	19-01-24	47.836.822,73	2.396

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*
XVIII							
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1095	11,1106	19-01-24	172.644.505,26	5.719
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4363	9,4341	19-01-24	24.896.221,09	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0300	6,0306	19-01-24	3.010.036,24	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0063	6,0045	19-01-24	27.102.501,87	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8082	11,8014	19-01-24	244.239.865,22	7.902
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4197	7,4181	19-01-24	34.762.629,41	1.462
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8089	8,8063	19-01-24	34.400.872,78	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1485	12,1429	19-01-24	22.953.644,93	1.078
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5618	10,5589	19-01-24	12.476.474,68	602
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0217	7,0261	19-01-24	331.906.399,88	7.333
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,2615	7,2749	19-01-24	273.507.575,66	5.896
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.084,1122	2.088,5114	22-01-24	248.865.388,18	2.719
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.595,7119	2.604,9569	22-01-24	196.595.170,99	1.452
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	109,4514	110,4867	22-01-24	15.078.819,86	726
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	94,5166	95,4098	22-01-24	1.445.357,35	124
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	131,5856	132,8286	22-01-24	1.933.827,34	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	119,2374	120,6334	22-01-24	34.304.601,20	1.309
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	116,2602	117,6190	22-01-24	2.668.433,60	150
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	137,8970	139,5058	22-01-24	2.404.124,25	179
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	118,8605	119,9004	22-01-24	421.084.600,48	5.621
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	103,6153	104,5196	22-01-24	57.418.619,91	1.221
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	160,5750	161,9730	22-01-24	76.545.382,95	1.366
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	109,1895	109,4695	22-01-24	32.232.320,57	684
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	118,2249	119,4299	22-01-24	616.746.535,14	9.136
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	106,6410	107,7256	22-01-24	49.264.006,00	1.342
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	156,6540	158,2439	22-01-24	33.599.848,01	1.421
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	162,8965	164,6023	22-01-24	230.171,61	7
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,6456	155,2418	22-01-24	223.432,34	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3404	13,3448	22-01-24	108.612.143,61	470
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2985	13,3028	22-01-24	90.167.431,93	436
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.242,8376	1.244,2377	22-01-24	33.310.523,04	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.257,4462	1.258,8215	22-01-24	14.699.303,33	39
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.227,3077	1.228,6148	22-01-24	78.611.082,40	549
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2153	8,2494	22-01-24	13.505.223,07	57
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0526	8,0856	22-01-24	4.582.832,57	44
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2481	12,2691	22-01-24	47.242.351,78	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9755	13,0055	19-01-24	2.074.468,39	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5489	11,5753	19-01-24	1.231.143,41	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1774	13,1987	19-01-24	39.743.305,39	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	9,5799	9,5848	19-01-24	9.715.767,70	48
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3961	9,4008	19-01-24	9.033.601,25	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	1.044,9576	1.047,3187	22-01-24	94.802.409,87	460
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.022,9743	1.025,2521	22-01-24	44.992.896,60	257
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4871	10,5034	19-01-24	69.329.581,75	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.	11,2779	11,3277	22-01-24	19.873.071,30	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,6606	10,6695	19-01-24	187.468.214,87	6.313
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,0075	11,0167	19-01-24	13.691.694,23	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1402	6,1409	22-01-24	248.945.739,98	3.131
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0496	10,0508	22-01-24	21.033.463,72	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,1877	14,2222	19-01-24	101.764.194,44	1.735
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9431	14,9797	19-01-24	137.083.523,13	21
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4866	11,5085	19-01-24	192.746.220,77	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.	10,3280	10,3435	22-01-24	42.053.926,27	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,1405	7,1443	19-01-24	108.842.637,45	133
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,0821	11,1010	22-01-24	22.686.981,21	11
DUNAS SELECCIÓN USA ESG CUBIERTO	ES0175404005	CECABANK, S.A.	26,3500	26,3948	22-01-24	373.055.319,08	155

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE C							
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,4667	16,4937	22-01-24	2.070.879,88	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1335	12,1588	22-01-24	9.151.705,81	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,1744	11,1971	22-01-24	562.004,84	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0248	13,0519	22-01-24	44.490.366,16	438
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,6537	11,6773	22-01-24	82.439.050,83	209
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2366	11,2720	22-01-24	49.803.611,49	19
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,4791	16,5310	22-01-24	104.794.797,72	576
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5261	12,5648	22-01-24	69.960.816,58	200
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,5698	12,6064	22-01-24	10,32	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	261,1950	261,4201	22-01-24	270.199.349,08	1.576
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	108,8900	108,9794	22-01-24	563.526.352,79	448
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,2824	12,3502	22-01-24	7.992.543,44	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,2655	17,4419	22-01-24	7.227.962,80	113
AGAVE	ES0106136007	BANKINTER S.A.	11,7171	11,7394	22-01-24	40.635.340,92	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.	10,4619	10,5483	22-01-24	4.883.876,99	109
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,5877	10,6754	22-01-24	7.976.850,96	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,2474	11,2613	22-01-24	37.771.706,27	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	23,2050	23,2850	22-01-24	37.644.770,86	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,3462	19,4063	22-01-24	106.861.331,71	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,6277	18,7668	22-01-24	9.568.828,47	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2182	13,2252	22-01-24	14.165.386,69	189
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,6778	15,8627	22-01-24	7.862.938,47	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.	10,2410	10,2990	22-01-24	5.270.604,61	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,5530	10,7656	22-01-24	3.737.112,08	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,7461	11,7696	22-01-24	2.825.857,94	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,3097	11,4646	22-01-24	1.516.590,52	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,7831	11,8717	22-01-24	4.920.781,59	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,4462	28,5761	22-01-24	21.673.332,90	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,3859	12,4439	22-01-24	24.263.163,52	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,3680	13,4613	22-01-24	12.793.415,66	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0015	27,0303	22-01-24	284.307.545,07	966
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7500	26,7778	22-01-24	103.614.218,05	1.452
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0954	2,0998	19-01-24	126.780.578,94	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0488	2,0530	19-01-24	60.378.260,95	507
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,1786	10,1932	22-01-24	50.974.721,80	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6968	10,6994	22-01-24	4.984.522,56	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7015	10,7042	22-01-24	96.137.276,63	538
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6396	10,6421	22-01-24	19.249.964,91	225
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,3929	10,4240	22-01-24	43.102.916,01	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,3901	10,4212	22-01-24	19.402.242,74	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,7265	22,8581	22-01-24	32.420.183,47	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	19,2538	19,3144	19-01-24	78.113.605,13	184
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,9170	18,9760	19-01-24	8.843.978,63	182
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	74,4340	75,0075	22-01-24	53.966.876,07	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,3391	67,8511	22-01-24	42.872.588,05	670
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	77,8625	78,4625	22-01-24	77.817.119,76	853
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							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,8371	22,8534	22-01-24	66.204.354,53	258
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4201	8,4332	22-01-24	41.135.118,45	214

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*
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	71,5558	72,2925	22-01-24	170.021.964,96	538
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	11,4571	11,4920	22-01-24	34.912.360,89	144
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,3447	8,4007	22-01-24	67.666.050,11	265
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,0257	10,0515	22-01-24	86.932.069,20	511
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	15,1278	15,1934	22-01-24	174.372.224,86	578
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4659	10,4823	22-01-24	170.764.655,97	166
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,8964	10,9291	22-01-24	64.012.487,71	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,7251	11,7547	22-01-24	111.331.429,29	1.966
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,8284	11,8583	22-01-24	20.563.072,76	8
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,9001	11,9303	22-01-24	69.239.569,36	86
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3065	10,3170	22-01-24	53.444.186,00	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,2464	11,3568	22-01-24	11.396.124,13	44
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,9218	10,9327	22-01-24	64.210.992,79	63
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,5336	10,5847	22-01-24	67.365.258,11	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	961,6413	961,9320	22-01-24	886.660.084,99	2.519
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,8206	15,8909	22-01-24	12.281.553,27	188
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,6637	21,6957	22-01-24	349.100.597,45	3.251
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7564	10,7607	22-01-24	72.063.403,04	1.457
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.	10,1954	10,1979	22-01-24	17.246.020,34	172
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,8818	13,8853	22-01-24	62.767.514,84	168
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,9151	15,9385	22-01-24	262.902.002,50	2.610
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,4884	20,5273	19-01-24	158.061.720,87	1.385
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,9111	20,9510	19-01-24	39.266.549,50	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,8074	20,8470	19-01-24	520.589.398,08	2.097
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.	8,5382	8,5513	22-01-24	37.125.776,53	518
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,6796	8,6930	22-01-24	607.233.492,50	1.393
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1237	16,1392	22-01-24	272.207.678,57	1.936
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9278	10,9366	22-01-24	13.590.188,73	242
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3771	11,3865	22-01-24	354.704.005,76	964
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,8869	11,9829	22-01-24	22.821.231,50	306
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,2575	12,3561	22-01-24	741,37	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,5916	20,6324	22-01-24	39.521.463,52	570
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	29,0225	29,3705	22-01-24	262.225.693,29	2.589
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,2707	26,2543	19-01-24	207.135.236,01	2.521
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,3728	9,3909	19-01-24	2.465.511,85	23
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1462	10,1725	22-01-24	1.749.979,85	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,7423	9,7507	19-01-24	6.046.611,20	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,4797	8,5248	22-01-24	2.454.839,54	192
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,1759	10,1983	22-01-24	1.863.932,86	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,1620	8,1172	22-01-24	1.572.475,88	86
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,8889	9,9438	22-01-24	1.165.059,23	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,9132	11,9478	22-01-24	5.917.003,79	35
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5114	10,5991	22-01-24	1.038.367,00	54
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2213	10,2745	22-01-24	1.096.568,18	37
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,4970	12,5478	22-01-24	2.658.931,35	187
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,6562	13,7114	22-01-24	5.775.725,24	558
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,0172	28,2287	22-01-24	7.471.905,60	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6485	9,6611	22-01-24	3.141.198,35	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5721	9,5817	19-01-24	22.230.773,73	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,5977	12,6215	22-01-24	26.965.337,09	120
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8419	11,8641	22-01-24	37.875.578,74	151
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6485	9,6611	22-01-24	7.186.385,31	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.509,0684	1.503,7791	22-01-24	5.966.409,64	356
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7161	9,7028	22-01-24	3.006.815,07	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,0416	10,0440	19-01-24	8.817.769,54	23
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,1951	13,2421	22-01-24	6.047.875,03	786
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,9089	155,0281	22-01-24	12.559.448,59	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,0183	86,0781	19-01-24	30.597.983,91	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	116,8881	117,4802	22-01-24	31.338.324,74	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,4896	10,5468	22-01-24	3.204.125,32	1.083

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*
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1182	10,1215	22-01-24	17.053.891,08	5.068
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	726,5976	726,8765	22-01-24	36.574.377,83	133
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,1428	10,1618	22-01-24	2.093.448,25	53
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,7399	10,7604	22-01-24	1.525.672,04	26
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	721,4750	721,7341	22-01-24	66.223.716,49	1.742
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,7108	20,8465	22-01-24	4.566.587,16	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,7270	24,8154	22-01-24	2.983.104,89	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	23,4538	23,5368	22-01-24	7.399.826,40	308
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,9708	10,9981	22-01-24	8.114.488,30	184
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,8230	9,8479	22-01-24	11.655.567,87	25
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,6380	10,6645	22-01-24	832.693,51	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	26,6365	26,6782	22-01-24	7.090.213,78	481
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1963	10,1986	22-01-24	1.749.019,89	44
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2529	10,2553	22-01-24	4.050.574,20	77
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,6843	52,1165	22-01-24	16.335.985,18	456
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.	10,1115	10,1837	22-01-24	544.460,59	52
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8516	10,8811	22-01-24	3.559.202,02	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	416,5432	417,6009	22-01-24	6.963.779,55	671
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	422,6582	423,7488	22-01-24	5.710.693,11	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	304,4560	304,5092	22-01-24	308.723.299,79	6.644
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	304,5136	304,6617	22-01-24	22.282.159,68	843
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	291,8660	292,0027	22-01-24	31.616.943,50	1.131
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	306,8902	307,0218	22-01-24	44.274.426,24	1.359
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	296,0212	296,3841	22-01-24	59.821.506,80	1.899
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	279,4410	280,3011	22-01-24	27.594.593,81	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	22-01-24	35.612.908,09	906
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	283,9248	284,4602	22-01-24	58.796.068,16	1.770
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	298,7614	299,0464	22-01-24	44.071.759,19	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	7.268,7302	7.271,5958	22-01-24	511.952,43	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.125,4772	7.128,0529	22-01-24	87.443.057,51	739
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	290,1941	291,2099	22-01-24	24.106.073,09	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	723,2188	723,5826	22-01-24	40.973.772,03	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.064,7924	1.065,5659	22-01-24	25.552.694,11	881
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.106,7990	1.107,6757	22-01-24	61.467,45	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	497,8935	498,7488	22-01-24	23.938.077,34	822
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	517,5203	518,4433	22-01-24	24.844.231,54	4.091
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	650,7288	650,8402	22-01-24	3.394.940,37	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	640,6183	640,7027	22-01-24	378.230.563,70	9.470
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	755,3515	760,5872	19-01-24	11.267.576,67	4.038
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	692,4451	697,2104	19-01-24	8.029.173,81	1.192
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	956,3139	959,7718	22-01-24	14.238.852,97	2.622
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	942,2253	945,4927	22-01-24	16.643.228,25	1.057
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	756,4734	762,3493	22-01-24	22.197.367,42	3.599
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	693,4069	698,6899	22-01-24	35.481.922,57	2.347
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	311,2662	311,5690	22-01-24	26.048.948,36	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	323,8314	323,9710	22-01-24	74.115.385,80	2.364
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	562,2970	566,2652	19-01-24	11.753.385,30	1.200
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	612,7591	617,1131	19-01-24	7.447.118,73	1.801
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	296,2174	296,5039	22-01-24	67.779.810,88	2.004
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,4306	291,6390	22-01-24	26.361.115,07	1.011
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	303,1130	303,7987	22-01-24	18.214.597,55	637
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,2252	303,2936	22-01-24	80.679.863,40	1.789
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	302,5680	302,7396	22-01-24	65.531.389,94	2.217
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	326,0372	326,2574	22-01-24	28.318.093,11	1.010
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	304,9407	305,6114	22-01-24	20.549.601,05	370

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	279,9852	280,7380	22-01-24	13.882.534,32	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	286,5869	287,0982	22-01-24	13.180.171,35	278
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	302,8434	302,9711	22-01-24	103.179.030,32	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	316,3119	319,0908	22-01-24	652.420,55	245
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	307,6728	310,3340	22-01-24	3.310.109,60	339
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	766,9538	768,0255	22-01-24	383.926.567,17	16.193
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	840,6176	842,8759	22-01-24	399.037.124,05	17.366
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	818,9122	819,7863	22-01-24	238.798.518,12	8.282
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	947,0423	948,3223	22-01-24	516.751.635,12	18.752
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.428,2917	1.431,4419	22-01-24	129.295.221,85	5.161
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	344,4088	344,9591	19-01-24	426.950,27	39
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	326,8721	327,7372	22-01-24	29.395.063,85	1.061
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,0549	293,2212	22-01-24	408.622.820,29	9.418
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,5380	302,6408	22-01-24	366.948.110,89	7.580
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	303,0563	303,0988	22-01-24	486.715.235,84	10.445
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,5537	295,6316	22-01-24	341.807.082,23	8.701
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.247,2509	1.247,6970	22-01-24	17.716.985,35	3.498
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.213,7993	1.214,1778	22-01-24	184.505.591,66	7.954
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.256,2308	1.257,8042	22-01-24	51.217.898,71	3.437
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	874,6623	876,6305	22-01-24	2.817.237,72	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	825,3685	827,1411	22-01-24	31.460.287,45	968
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.196,7007	1.198,1013	22-01-24	54.000.287,30	1.924
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	569,9356	570,7221	22-01-24	24.195.274,44	1.036
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.082,3668	1.086,2228	22-01-24	34.599.245,05	3.460
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	992,1880	995,5758	22-01-24	115.490.813,36	5.954
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	701,6501	709,6626	22-01-24	1.058.533,86	217
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	643,1600	650,4087	22-01-24	26.143.133,23	1.639
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,4402	308,7304	19-01-24	4.259.550,46	462
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.013,6952	1.016,3386	22-01-24	242.026.508,70	17.150
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.105,8289	1.108,8762	22-01-24	5.271.110,61	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8345	11,8699	22-01-24	13.737.006,58	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2272	4,2480	22-01-24	5.282.553,11	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,2970	18,3458	22-01-24	19.210.628,51	229
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,3003	18,3478	22-01-24	1.926.328,53	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	6,9749	6,9836	22-01-24	2.871.741,20	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	33,9757	34,3377	22-01-24	26.274.637,97	1.511
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,6425	16,7816	22-01-24	17.609.507,75	1.150
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7545	15,7783	22-01-24	11.800.813,08	1.043
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3568	11,3627	22-01-24	8.624.026,23	1.058
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,9340	13,0013	22-01-24	58.247.415,08	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9767	,9762	22-01-24	10.143.975,91	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,9420	23,9811	22-01-24	6.980.532,25	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	28,5159	28,7005	22-01-24	6.085.090,32	139
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9925	,9950	22-01-24	1.492.897,84	121
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6258	8,6424	22-01-24	2.072.364,18	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,8001	22,8432	22-01-24	7.695.951,77	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0652	1,0664	19-01-24	18.929.725,96	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6769	12,6763	19-01-24	11.030.614,02	162
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8141	,8193	19-01-24	2.403.565,94	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	,9911	,9910	19-01-24	11.036,39	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	,9979	,9978	19-01-24	2.448.796,38	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,8466	18,8904	22-01-24	29.869.645,22	300
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	19,7264	19,9569	22-01-24	39.367.877,12	979
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,1846	11,2161	22-01-24	3.368.121,78	134
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	115,0264	115,4926	22-01-24	5.028.210,71	198
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,6363	13,6839	22-01-24	9.261.299,94	467
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0237	1,0252	19-01-24	7.610.629,07	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2579	1,2605	22-01-24	4.800.158,12	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0173	1,0246	22-01-24	7.530.372,94	104
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5921	4,6045	22-01-24	177.869.751,27	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,6453	8,6993	22-01-24	47.272.343,28	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	100,9957	101,4474	22-01-24	56.109.656,00	104
GESPROFIT							

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FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.372,7777	2.380,8348	22-01-24	294.645.660,07	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.803,9721	1.818,1544	22-01-24	19.092.350,30	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9906	,9913	19-01-24	42.339.646,70	679
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9967	,9973	19-01-24	1.253.701,62	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0154	1,0171	19-01-24	20.656.058,57	334
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0279	1,0295	19-01-24	583.322,00	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0233	1,0241	22-01-24	19.427.307,26	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	800,7010	802,5075	22-01-24	18.026.172,07	411
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	815,8241	817,6898	22-01-24	49.986,52	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	14,9729	15,0168	22-01-24	47.294.275,16	1.354
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,3559	15,4016	22-01-24	686.396,80	7
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2598	1,2599	22-01-24	46.324.268,84	604
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7013	8,6995	19-01-24	2.887.059,60	97
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8788	8,8770	19-01-24	10.689.326,76	289
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0489	1,0568	22-01-24	3.900.425,80	37
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0586	1,0667	22-01-24	8.067.513,04	286
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8542	,8607	22-01-24	8.104.155,61	169
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3520	1,3616	19-01-24	18.836.382,78	755
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3896	1,3994	19-01-24	12.615.331,75	302
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.870,9946	1.874,5010	22-01-24	49.158.844,47	772
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.899,5563	1.903,1552	22-01-24	13.328.746,11	288
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0306	1,0325	22-01-24	10.594.746,66	58
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0322	1,0341	22-01-24	6.323.488,91	279
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0331	1,0350	22-01-24	15.725.125,41	23
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.288,7380	1.289,2828	22-01-24	65.257.256,57	730
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.290,9229	1.291,4725	22-01-24	8.893.530,65	297
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	73,3762	73,9060	22-01-24	6.761.843,21	287
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	77,1742	77,7365	22-01-24	704.466,49	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3314	5,3662	22-01-24	5.584.397,77	267
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,6416	5,6788	22-01-24	6.799.381,42	229
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9725	,9724	19-01-24	10.580.570,98	328
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9934	,9932	19-01-24	1.282.193,00	44
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9821	,9812	19-01-24	5.222.176,53	129
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0028	1,0019	19-01-24	794.104,51	44
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,1339	11,1645	18-01-24	39.147.167,96	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,0527	10,0652	18-01-24	43.386.606,44	307
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,6531	11,6981	18-01-24	16.173.373,34	211
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,1489	12,2196	18-01-24	26.592.135,62	530
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	110,2951	110,1689	22-01-24	1.337.789,97	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	109,9594	109,8373	22-01-24	2.038.621,27	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,3694	13,5242	22-01-24	70.207,10	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	12,9565	13,1063	22-01-24	954.593,78	63
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,0509	14,1986	22-01-24	30.525.487,52	1.331
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,8842	29,8824	21-01-24	3.720.936,37	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,9025	13,9328	22-01-24	17.623.660,14	311
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,3872	28,5907	22-01-24	64.795.915,97	844
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,1387	13,1383	21-01-24	648.084,43	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,9595	10,9595	21-01-24	13.076.327,22	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3693	6,3701	22-01-24	9.117.442,35	100
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,4543	20,6240	22-01-24	6.647.286,46	432
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,4546	104,0048	22-01-24	8.485.254,40	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,9848	98,5039	22-01-24	381.584,92	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0953	13,0165	22-01-24	70.748.095,07	3.927

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 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,1496	15,0591	22-01-24	48.102.242,47	386
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,1719	14,0869	22-01-24	1.051.243,97	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,3354	9,3362	21-01-24	1.779.374,94	123
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5276	9,5286	21-01-24	2.670.247,07	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.	9,2963	9,2972	22-01-24	154.668.434,40	11.237
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,8483	11,9524	22-01-24	27.223.438,61	935
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,4663	12,5761	22-01-24	9.059.454,97	298
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.	199,8381	199,8313	21-01-24	10.457.582,87	1.008
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,2229	5,2671	22-01-24	24.516.568,11	1.286
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,1936	17,1930	21-01-24	32.869.673,18	1.552
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,1155	12,1146	21-01-24	1.963.702,15	131
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,5266	12,5263	21-01-24	13.534.414,47	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.	12,3262	12,3256	21-01-24	3.679.769,62	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,5523	10,7289	22-01-24	8.869.508,87	535
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	87,8261	87,7969	22-01-24	19.572.701,66	986
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	93,1861	93,1588	22-01-24	3.007.121,62	210
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	90,9951	90,9670	22-01-24	406.361,89	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.	24,3241	24,5269	22-01-24	722.590,09	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,2126	21,2137	21-01-24	12.043.237,28	318
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,2262	10,2272	21-01-24	59.100.063,77	1.476
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,5007	10,5018	21-01-24	22.514.370,50	318
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,2885	111,2947	21-01-24	17.667.568,31	633
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,3515	100,3571	21-01-24	317.768,87	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	163,9005	164,7957	22-01-24	44.460.419,83	894
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,8407	133,5662	22-01-24	9.242.604,75	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,2931	13,4030	22-01-24	30.145.709,66	1.398
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,4402	8,4885	22-01-24	5.855.159,10	577
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,5761	8,6252	22-01-24	1.011.352,81	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,9813	8,9807	21-01-24	1.073.313,48	67
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2740	9,2737	21-01-24	4.677.199,34	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	99,3389	101,4849	22-01-24	1.832.090,64	133
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	99,9645	102,1272	22-01-24	1.271.853,90	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	99,9380	102,1000	22-01-24	1.136.421,24	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.	9,8597	9,9219	22-01-24	8.258.952,28	623
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,5113	11,5844	22-01-24	659.464,58	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,6760	10,7436	22-01-24	28.026,28	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,8096	13,8093	21-01-24	342.615,46	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,7979	12,9122	22-01-24	12.965.770,40	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,3090	9,3789	22-01-24	20.415.136,23	579
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	87,5377	87,6655	22-01-24	4.912.135,79	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.	117,4222	118,2267	22-01-24	8.447.091,22	513
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	140,0962	140,7593	22-01-24	87.445.420,69	2.790
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0812	6,0825	22-01-24	53.622.613,32	2.077
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0092	7,0126	22-01-24	320.901.384,48	8.325
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.	6,5387	6,5358	19-01-24	6.587.384,43	470
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0971	6,1171	22-01-24	89.831,55	8
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0163	6,0357	22-01-24	115.034.811,54	5.454
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.	5,6758	5,6815	22-01-24	475.769.354,51	12.124
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7176	5,7235	22-01-24	668.387.230,80	19.035
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7164	5,7223	22-01-24	317.007.233,87	1.320
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0242	6,0265	19-01-24	20.434.037,99	219
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,0967	9,1405	22-01-24	89.961.865,95	5.085

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 DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,6917	9,7392	22-01-24	246.953.872,51	5.011
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9030	5,9078	22-01-24	55.558.546,44	1.786
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,2534	26,4923	22-01-24	12.888.152,80	1.204
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,2744	30,5577	22-01-24	12,94	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,3207	9,4076	22-01-24	191.923.886,55	13.384
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,0476	15,1542	22-01-24	20.099.753,06	2.335
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	16,8824	17,0033	22-01-24	23.641.954,18	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8720	5,8790	22-01-24	845.560.946,78	19.046
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8701	5,8771	22-01-24	280.006.924,88	1.284
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8272	5,8340	22-01-24	572.777.902,52	17.802
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8668	5,8807	22-01-24	353.442.338,02	9.459
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,8971	5,9112	22-01-24	679.281.356,90	18.762
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,8959	5,9099	22-01-24	288.034.407,30	1.149
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0433	6,0466	22-01-24	69.872.219,43	420
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4428	5,4420	19-01-24	25.965.381,17	10
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,3827	5,3818	19-01-24	13.173.920,28	627
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9805	5,9824	22-01-24	325.862.212,49	8.999
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,0328	6,0440	19-01-24	13.478.320,77	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,9419	5,9529	19-01-24	16.828.152,20	177
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2534	6,2536	22-01-24	11.601.731,12	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1049	6,1062	22-01-24	14.339.767,30	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2005	6,2047	22-01-24	13.378.428,08	455
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0469	6,0533	22-01-24	25.144.669,10	753
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9745	5,9808	22-01-24	45.816.287,56	1.640
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9064	5,9155	22-01-24	75.063.156,91	2.673
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,7788	5,7878	22-01-24	34.516.407,16	1.298
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6244	5,6383	22-01-24	24.522.799,60	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.	7,1270	7,1306	22-01-24	286.750.315,57	18.894
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.	10,7813	10,8042	19-01-24	150.878.557,32	7.634
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,2863	11,3105	19-01-24	38.956.759,12	12.292
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.	24,8110	25,0821	22-01-24	41.517.821,74	2.729
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,5345	7,5262	19-01-24	31.071.324,99	2.444
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,8905	7,8820	19-01-24	46.963.138,88	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,7800	15,8511	22-01-24	45.776.720,64	2.360
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,6678	16,7442	22-01-24	233.098.887,82	13.530
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,9386	19,9576	22-01-24	57.370.784,24	2.847
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	24,7906	24,8162	22-01-24	66.437.935,92	7.224
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	25,9631	26,2484	22-01-24	2.403,83	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,8333	6,8305	19-01-24	38.427,14	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.	9,8825	9,9755	22-01-24	261.618.613,66	11.495
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.	6,8311	6,8355	22-01-24	60.395.843,56	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.	6,1436	6,1562	19-01-24	3.744.645,01	132
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,1745	6,1754	22-01-24	232.545.587,12	1.125
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1746	6,1753	22-01-24	173.417.556,88	888
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4435	7,4449	19-01-24	685.444.242,21	4.346
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9570	6,9582	19-01-24	860.617.507,13	32.275
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8476	7,8502	22-01-24	106.425.105,18	395

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 DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8503	7,8529	22-01-24	517.614.766,90	12.638
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1481	6,1499	22-01-24	76.149.431,85	1.853
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1634	6,1655	22-01-24	520.585,47	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1388	6,1440	22-01-24	40.822.801,05	982
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1411	6,1464	22-01-24	9.668.606,26	43
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7725	7,7750	22-01-24	154.765.486,60	4.944
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.	7,4966	7,5086	22-01-24	11.488.817,12	826
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,0924	8,1057	22-01-24	121.616.991,55	2.664
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,3336	11,3596	19-01-24	14.326.353,46	1.966
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	11,9378	11,9659	19-01-24	27.952.025,74	5.145
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1619	6,1637	22-01-24	514.574.433,81	14.607
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1742	6,1760	22-01-24	169.234.162,42	815
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1296	6,1312	22-01-24	249.170.201,76	6.786
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1416	6,1434	22-01-24	100.627.041,29	472
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1564	6,1574	22-01-24	840.019.717,72	21.919
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1720	6,1731	22-01-24	15.652,19	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1658	6,1669	22-01-24	307.519.506,26	1.379
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1045	6,1051	22-01-24	1.047.032.338,04	26.209
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1072	6,1079	22-01-24	310.822.188,34	1.473
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1347	6,1353	22-01-24	1.008.099.217,28	25.863
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1418	6,1425	22-01-24	345.479.506,48	1.615
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.	7,5847	7,5834	19-01-24	10.798.025,39	636
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0040	8,0029	19-01-24	12.351,70	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2269	4,2622	22-01-24	10.409.699,30	1.153
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8942	5,9439	22-01-24	1.741,92	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.	5,7891	5,8133	22-01-24	11.521.558,26	464
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1590	6,1622	19-01-24	994.807.826,75	24.849
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.	7,0898	7,0894	19-01-24	1.020.800.383,09	27.131
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3545	7,3594	22-01-24	55.240.424,52	2.363
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,6577	9,6672	22-01-24	372.811.707,78	21.858
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,0486	9,0567	22-01-24	118.637.879,05	8.691
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8615	6,8755	22-01-24	11.095.868,77	703
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2704	7,2859	22-01-24	102.490.180,67	4.777
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,3426	10,3678	22-01-24	74.286.895,19	4.893
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,5511	10,5774	22-01-24	624.307.717,19	21.669
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.	7,9785	8,0811	22-01-24	9.222.435,55	941
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,4714	8,5809	22-01-24	2.841,40	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.	7,2949	7,2992	22-01-24	57.127.929,80	2.190
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2406	6,2415	22-01-24	64.288.721,20	2.413
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8296	5,8384	22-01-24	54.080.732,71	2.093
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9125	5,9216	22-01-24	15.877.256,76	691
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5161	5,5291	22-01-24	550.233,49	26
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,4799	5,4927	22-01-24	9.512.496,67	356
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6671	7,6788	22-01-24	541.105.547,98	16.811
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,4917	7,5029	22-01-24	63.135.499,49	2.993
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.	8,7438	8,7482	22-01-24	36.779.423,69	241
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6615	8,6655	22-01-24	109.850.110,04	7.878
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4857	8,4898	22-01-24	23.683.495,61	369
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0649	9,0697	22-01-24	635.389.535,40	6.453
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

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 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.	7,1496	7,1493	19-01-24	558.487.769,49	12.633
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3341	8,3672	22-01-24	597.783.596,32	29.132
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.	6,1700	6,1729	22-01-24	322.614.888,17	8.438
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1879	6,1911	22-01-24	10.300,38	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1796	6,1827	22-01-24	125.057.116,41	579
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1271	6,1315	22-01-24	138.903.172,66	3.597
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1297	6,1341	22-01-24	45.011.022,35	208
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,5415	15,6115	22-01-24	103.753.423,84	6.274
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,6538	17,7347	22-01-24	417.005.680,15	11.558
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4222	6,4283	19-01-24	247.631.972,28	1.839
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,8170	12,9623	19-01-24	11.451,02	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,2386	12,3546	22-01-24	15.396.815,82	1.599
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,0150	13,1394	22-01-24	101.503.995,66	11.603
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,3632	6,4014	22-01-24	127.942.247,89	6.482
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,1726	7,2162	22-01-24	369.168.286,83	13.299
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					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N	LU0133193242	CACEIS LUXEMBOURG					

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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*
EUR							
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					
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					

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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*
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	6,8245	6,8320	22-01-24	560.946,34	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3284	7,3369	22-01-24	14.381.092,18	98
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,1968	25,2509	19-01-24	65.451.251,70	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,4897	10,5153	22-01-24	5.537.363,87	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,0716	13,1569	22-01-24	3.236.215,51	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,3338	14,4554	22-01-24	4.222.043,79	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,8764	11,9349	22-01-24	7.633.398,86	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	10,4096	10,4428	22-01-24	341.702,65	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,5736	11,6111	22-01-24	13.422.103,34	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,9323	131,9416	22-01-24	5.219.302,37	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	164,4192	165,6764	22-01-24	1.320.132,36	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	174,9495	176,3053	22-01-24	356.802,83	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	172,1578	173,4849	22-01-24	20.424.205,10	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,8842	98,9675	19-01-24	105.307,46	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,8035	102,8924	19-01-24	1.216.174,39	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	100,6910	100,7771	19-01-24	5.233.502,91	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,0934	80,5884	22-01-24	3.132.971,39	97
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8001	7,8005	18-01-24	7.381.145,91	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,8793	14,0159	22-01-24	11.463.515,16	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,5100	11,5289	19-01-24	35.716.440,32	216
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,0950	14,1367	19-01-24	95.376.548,81	363
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5595	10,5709	19-01-24	52.893.823,75	251
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7239	9,7270	19-01-24	121.062.457,36	490
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,6330	7,6687	18-01-24	3.462.510,21	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,4160	11,4625	18-01-24	159.077.997,08	4.410
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,7787	11,8270	18-01-24	27.369.574,48	3.105
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,0308	11,0759	18-01-24	7.030.930,92	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1306	8,1354	19-01-24	1.403.056,37	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0888	12,0933	19-01-24	3.361.609,38	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	20,4928	20,5045	19-01-24	3.319.728,62	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2709	11,2776	19-01-24	3.919.896,70	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1537	10,1756	19-01-24	933.245,80	59
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4997	10,5180	19-01-24	5.850.344,61	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0849	10,1023	19-01-24	677.358,41	58
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9280	10,9614	22-01-24	2.753.526,68	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	10,8141	10,8464	22-01-24	6.224.205,59	137
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,6927	9,7126	18-01-24	557.114,82	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,5604	9,5774	18-01-24	585.937,61	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5100	9,5362	18-01-24	632.860,83	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,3565	9,3832	18-01-24	983.894,71	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	9,4479	9,4492	18-01-24	1.414.768,27	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6229	9,6244	18-01-24	20.789.345,62	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,4530	9,4930	18-01-24	269.343,80	80
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,5363	9,5768	18-01-24	493.987,59	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,1227	9,1794	18-01-24	493.846,89	81

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FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,1475	9,2046	18-01-24	1.382.975,69	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,5798	9,6238	18-01-24	462.950,77	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,0889	11,1322	18-01-24	1.065.925,79	74
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,3894	9,4201	18-01-24	1.214.822,82	125
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7480	9,7478	18-01-24	1.239.777,82	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6506	8,6866	18-01-24	671.519,43	48
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5917	10,6327	18-01-24	7.382.223,58	35
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6592	8,7124	18-01-24	732.936,94	54
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2473	12,2713	18-01-24	6.640.298,79	335
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	9,8995	9,9835	18-01-24	843.829,41	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0174	10,0182	18-01-24	2.001.503,56	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2395	7,2341	18-01-24	3.085.049,25	24
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2934	10,3839	18-01-24	13.834.984,14	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,5685	14,6668	18-01-24	20.159.522,98	231
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3200	9,3229	18-01-24	23.080.127,73	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7022	9,7063	19-01-24	944.614,41	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1643	10,1688	19-01-24	3.010.486,43	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	10,2751	10,2878	18-01-24	2.158.862,85	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3173	9,3230	18-01-24	1.313.411,52	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8485	10,8390	18-01-24	2.732.078,57	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,0053	10,0142	18-01-24	4.246.784,06	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	9,9867	9,9871	18-01-24	1.420.847,79	11
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,0149	8,0744	18-01-24	2.422.980,46	50
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3687	9,3740	18-01-24	32.538.962,97	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	7,9985	8,0286	18-01-24	1.810.659,51	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5350	9,5579	18-01-24	5.673.427,57	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	11,3514	11,4046	18-01-24	712.432,87	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	102,5802	102,7683	18-01-24	1.784.693,11	30
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	93,7939	94,7899	18-01-24	352.559,12	4
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	9,7922	9,8229	18-01-24	1.538.609,09	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1795	9,1885	18-01-24	4.226.741,83	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9613	9,9877	22-01-24	6.437.490,55	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	10,9102	10,9664	18-01-24	1.475.202,72	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,9746	12,0032	18-01-24	697.052,60	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5275	9,5529	18-01-24	2.420.428,98	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7048	10,7440	18-01-24	1.576.717,68	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.	6,0392	6,0646	22-01-24	98.945.683,03	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8952	7,9631	22-01-24	6.269.665,63	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,0328	8,1022	22-01-24	2.795.379,65	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9464	8,0148	22-01-24	10.203.259,45	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,0496	8,1192	22-01-24	1.500.759,66	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					

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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*
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.	2,9727	2,9680	19-01-24	557.834.004,12	90.691
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,0156	19,9911	19-01-24	29.983.886,69	1.202
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,1940	21,1686	19-01-24	79.169.350,32	6.838
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,6903	12,8365	19-01-24	13.527.413,07	895
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,4371	13,5922	19-01-24	1.131.635.070,06	93.261
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,1630	11,2122	19-01-24	632.387.427,10	93.259
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	6,9547	6,9454	19-01-24	29.747.043,37	1.603
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,3636	7,3540	19-01-24	461.968.086,01	93.260
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,5040	12,5351	19-01-24	414.357.997,10	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,8098	11,8387	19-01-24	17.968.902,49	1.405
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,6762	5,7600	19-01-24	5.108.501,68	431
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,0109	6,0998	19-01-24	391.275.277,73	93.263
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,3910	8,5249	19-01-24	354.778.266,65	93.261
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,9313	8,0576	19-01-24	65.359.860,32	3.634
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,7282	7,7190	19-01-24	4.045.727,61	249
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,1823	8,1728	19-01-24	396.484.848,25	71.422
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,7314	7,7015	19-01-24	423.676.429,09	93.258
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,4296	7,4007	19-01-24	6.036.091,87	465
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,3786	6,3976	19-01-24	666.436.943,65	93.260
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,5392	10,5853	19-01-24	5.310.269,79	545
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,0856	10,0839	19-01-24	432.017.832,10	6.860
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3619	10,3603	19-01-24	1.254.260.934,84	93.269
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,5913	11,5736	19-01-24	18.588.446,56	728
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,2730	12,2546	19-01-24	575.178.389,80	93.259
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1636	6,1642	19-01-24	5.211.910,17	161
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1143	6,1149	19-01-24	42.691.851,57	1.065
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,1758	7,1808	19-01-24	23.532.625,31	719
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,3252	6,3258	19-01-24	7.365.277,02	250
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2938	6,2918	19-01-24	215.229.542,79	6.030
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2253	6,2235	19-01-24	109.463.535,17	2.995
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7689	5,7651	19-01-24	76.847.484,74	2.390
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4347	6,4352	19-01-24	5.032.508,57	266
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3192	6,3181	19-01-24	15.188.371,73	701
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2881	6,2860	19-01-24	138.167.619,79	3.782
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,2273	6,2234	19-01-24	87.209.328,88	2.795
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,8957	5,8912	19-01-24	62.220.825,88	1.978
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,7287	11,7681	19-01-24	33.428.442,74	829
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	11,9401	11,9803	19-01-24	56.586.427,60	448
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,7671	9,7719	19-01-24	159.574.843,10	4.019
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,8848	9,8897	19-01-24	290.093.544,42	2.550
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,6794	9,6841	19-01-24	331.777.258,75	27.267
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,1446	23,1921	19-01-24	226.253.769,64	5.829
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,4233	23,4715	19-01-24	343.035.655,76	3.072
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	22,8681	22,9149	19-01-24	572.894.250,73	61.450
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0034	6,0038	19-01-24	300.190,70	1
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	940,2289	940,5233	19-01-24	43.894.372,69	1.362
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6640	9,6637	19-01-24	345.381.170,24	7.971
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8691	6,8690	19-01-24	60.260.314,65	366
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	980,6674	980,9970	19-01-24	1.673.992.818,43	90.695
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4174	6,4175	19-01-24	1.073.751.199,75	93.251
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8190	5,8173	19-01-24	26.775.366,79	716
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,6986	5,6979	19-01-24	235.409.659,64	5.127

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KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9757	5,9758	19-01-24	734.789.316,10	16.787
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0547	6,0540	19-01-24	898.265.814,71	21.402
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0759	6,0762	19-01-24	1.468.224.732,71	32.175
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1237	6,1225	19-01-24	929.988.471,69	21.019
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2461	6,2469	19-01-24	802.920.643,12	17.414
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0125	6,0132	19-01-24	87.276.601,77	2.479
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9521	5,9503	19-01-24	69.163.356,01	2.126
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1278	6,1281	19-01-24	472.357.627,76	90.693
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0946	6,0949	19-01-24	1.241.473,86	25
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9353	5,9357	19-01-24	1.175.853.809,95	93.258
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,1847	6,2110	19-01-24	454.941.032,45	93.249
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,1267	6,1525	19-01-24	222.231,22	37
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3026	7,3033	19-01-24	69.941.064,58	2.266
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.063,3619	1.065,5536	22-01-24	107.810.381,15	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8439	10,8659	22-01-24	8.248.333,27	267
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2438	10,2460	22-01-24	21.152.073,18	124
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.009,9268	1.010,1348	22-01-24	94.688.236,50	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1994	10,2013	22-01-24	6.419.659,55	199
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.074,3464	1.076,8268	22-01-24	63.978.212,54	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,8623	10,8871	22-01-24	5.718.604,03	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	223,0160	224,0544	22-01-24	222.581.722,03	376
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	199,2896	200,1970	22-01-24	269.209.555,40	5.787
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	208,4882	209,4461	22-01-24	539.404.352,02	2.691
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	183,1092	184,4901	22-01-24	47.204.232,36	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	163,6603	164,8776	22-01-24	29.984.565,67	1.391
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	171,1562	172,4364	22-01-24	72.024.973,02	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	141,3510	141,5306	22-01-24	90.324.394,53	1.917
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	138,0904	138,2631	22-01-24	16.784.426,60	236
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,1882	34,1209	19-01-24	219.253.395,02	5.334
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,1293	19,3263	19-01-24	229.652.193,88	5.074
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,0083	20,2154	19-01-24	140.520.575,79	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	87,4108	87,1697	19-01-24	78.797.406,47	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,3576	23,3127	19-01-24	3.825.194,96	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.	83,5968	83,3622	19-01-24	73.874.799,01	3.067
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8113	12,8110	19-01-24	68.989.492,09	6.956
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,3310	22,2870	19-01-24	19.044.294,28	1.567
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2804	6,2810	19-01-24	57.457.319,27	1.859
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8881	5,8855	19-01-24	44.817.003,15	674
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3821	7,3733	19-01-24	97.381.988,78	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	14,1614	14,2256	19-01-24	3.946.714,42	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.	12,0635	12,0713	19-01-24	88.440.537,94	3.601
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7717	9,7795	19-01-24	213.413.562,48	10.716
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8654	7,8470	19-01-24	25.670.068,18	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.	6,4710	6,4712	19-01-24	163.809.765,51	120
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6985	15,6956	19-01-24	176.516.433,70	16.081
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8289	15,8261	19-01-24	7.664.442,35	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	107,5214	107,7772	19-01-24	11.941.886,72	158

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*
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	108,5298	108,7897	19-01-24	4.988.987,86	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	109,0212	109,2832	19-01-24	54.182.574,27	13
FONMARCH	ES0138841038	BANCA MARCH	28,7989	28,8369	22-01-24	81.476.797,34	1.712
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7654	9,7787	22-01-24	33.596.786,54	2.767
FONMARCH "S"	ES0138841012	BANCA MARCH	9,7871	9,8004	22-01-24	1.383.488,62	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8141	5,8140	19-01-24	245.569.151,51	4.352
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	970,2570	970,2397	19-01-24	53.518.695,27	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.073,4061	1.075,2958	19-01-24	30.281.879,67	815
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6071	5,6105	19-01-24	168.297.316,02	2.734
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,2511	12,3137	22-01-24	13.031.185,27	842
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,7368	10,7925	22-01-24	5.068.341,74	856
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,4577	6,4912	22-01-24	7.168,29	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1871	8,1877	19-01-24	23.384.962,11	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2124	8,2130	19-01-24	543.777,56	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9382	7,9387	19-01-24	1.479.598,45	34
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.114,8795	1.121,4046	22-01-24	31.469.518,35	928
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	12,9923	13,0696	22-01-24	7.369.790,81	848
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,7060	8,7578	22-01-24	6.566.302,79	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8715	10,8736	22-01-24	56.741.043,63	828
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2889	10,2910	22-01-24	31.970.352,89	1.298
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2094	10,2115	22-01-24	521.394,09	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,2853	12,3105	19-01-24	19.522.924,74	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,5401	12,5659	19-01-24	86.370.512,28	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	925,7073	926,0037	22-01-24	229.498.028,71	812
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1542	10,1576	22-01-24	118.855.550,35	3.043
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1777	10,1811	22-01-24	8.368.807,89	26
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,2877	10,2930	22-01-24	63.421.705,08	784
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,1869	10,1959	22-01-24	52.293.331,25	797
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0414	10,0447	22-01-24	13.369.193,81	180
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,6732	10,6844	22-01-24	50.079.544,13	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3327	10,3432	22-01-24	78.186.635,42	1.032
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4654	9,4576	19-01-24	5.061.279,10	81
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,9432	94,8653	19-01-24	2.174.412,47	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5932	9,5855	19-01-24	3.862.795,86	843
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0430	10,0459	22-01-24	47.049.595,76	3.444
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	10,0229	10,0270	22-01-24	110.407.522,15	508
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,3289	10,3332	22-01-24	3.805.576,29	38
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.026,2944	1.026,6865	22-01-24	41.577.908,14	45
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,2036	10,2079	22-01-24	39.516,91	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8562	9,8739	22-01-24	11.734.792,04	148
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,4531	13,4473	22-01-24	15.646.307,13	182
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2026	10,2243	22-01-24	5.196.477,17	117
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,4710	20,5005	19-01-24	28.061.539,90	155
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7562	10,7664	22-01-24	299.041.502,25	22.917
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9188	9,9282	22-01-24	362.617,56	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1858	11,1962	22-01-24	81.262.916,30	1.976
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1727	9,1812	22-01-24	629.456,90	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9274	10,9374	22-01-24	320.264.598,63	26.617
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1432	9,1516	22-01-24	3.601.951,14	244
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,3179	11,3803	22-01-24	4.609.380,49	414
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5744	9,6265	22-01-24	6.277.515,41	440
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,9779	9,0265	22-01-24	9.767.082,03	1.051
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3443	10,3481	22-01-24	43.168.869,05	652
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.653,1055	2.654,0052	22-01-24	101.018.327,15	6.408
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,2901	11,3206	22-01-24	11.313.655,83	888
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,7393	8,7629	22-01-24	3.006.517,72	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,0048	15,0445	22-01-24	10.119.721,37	662
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,1432	11,1727	22-01-24	858.278,37	46
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,1939	14,2311	22-01-24	12.588.215,89	5.315
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,0132	11,0420	22-01-24	596.963,54	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,7887	8,8539	22-01-24	3.592.886,91	371

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,7795	6,8298	22-01-24	1.994.823,93	150
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2239	8,2844	22-01-24	42.873.781,19	88
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3482	6,3949	22-01-24	1.060.029,91	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9120	7,9699	22-01-24	863.451,76	208
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1105	6,1552	22-01-24	516.084,34	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0254	11,0449	22-01-24	52.012.492,46	2.023
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,3849	9,4015	22-01-24	3.178.523,19	127
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,6752	31,7305	22-01-24	180.164.503,62	4.506
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,2370	21,2741	22-01-24	1.727.552,72	89
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,7695	30,8228	22-01-24	112.175.167,14	7.427
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,1637	21,2004	22-01-24	1.593.569,86	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4100	9,5023	22-01-24	4.272.530,02	361
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0097	9,0977	22-01-24	7.862.373,05	966
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,6754	9,7709	22-01-24	5.617.648,76	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	81,7136	81,9810	22-01-24	6.032.462,91	512
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,1130	84,3925	22-01-24	3.698.972,80	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	67,2184	67,7518	22-01-24	276.307,13	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	72,1413	72,7152	22-01-24	1.541.840,29	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	611,7134	617,3803	22-01-24	23.243.712,33	425
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	67,8178	68,0802	22-01-24	40.544.092,08	113
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	73,4851	74,1051	22-01-24	146.816.007,25	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.	131,1198	131,8097	22-01-24	4.175.142,12	187
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	134,2345	134,9447	22-01-24	52.487,79	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	136,0349	136,7592	22-01-24	3.229.421,32	239
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.	109,3318	109,4552	22-01-24	30.851.199,52	501
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	116,4385	116,5713	22-01-24	1.480.935,21	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,2340	112,3634	22-01-24	28.892.517,60	187
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,1323	117,2746	22-01-24	1.039.020,53	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,2256	114,3597	22-01-24	13.523.009,85	213
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,1773	117,3196	22-01-24	22.711.330,67	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,2319	116,3707	22-01-24	392.280,94	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,0183	103,1516	22-01-24	46.947.121,85	909
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,6533	99,7316	22-01-24	21.005.995,35	747
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,0955	102,1969	22-01-24	54.752.617,29	1.898
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,6458	102,7235	22-01-24	27.085.732,10	1.041
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	103,9146	104,0273	22-01-24	91.475.670,32	3.313
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,0592	103,2038	22-01-24	48.811.907,03	1.875
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,1880	102,2598	22-01-24	30.478.823,15	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.	133,6756	133,7604	22-01-24	17.958.242,82	530
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,0084	176,5873	22-01-24	677.744,51	87
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,7112	101,7899	22-01-24	9.107.711,83	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	101,8612	101,9382	22-01-24	2.040.840,94	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,7526	101,8326	22-01-24	12.375.788,22	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,6203	102,6707	22-01-24	54.253.644,63	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,3368	102,3852	22-01-24	8.161.484,37	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	102,7895	102,8413	22-01-24	14.122.539,86	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	103,5032	103,7825	22-01-24	70.422.405,86	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.	184,5936	185,9481	22-01-24	17.442.407,04	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.	403,7095	402,8821	22-01-24	11.910.448,69	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	133,3927	133,9913	22-01-24	18.900.820,09	141
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	128,2256	128,4710	19-01-24	155.199.851,22	243
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	152,3781	152,8346	22-01-24	40.721.818,68	912

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							
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,5451	147,9817	22-01-24	700.751,99	103
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	153,2924	153,7524	22-01-24	166.337.375,74	3.067
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	111,3705	111,5773	22-01-24	33.959.232,83	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,4054	103,4342	22-01-24	3.415.894,81	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,0409	141,1339	22-01-24	1.111.996.736,49	581
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	140,6884	140,7806	22-01-24	242.378.116,33	2.151
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,3164	112,8029	22-01-24	1.050,40	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,9801	112,4643	22-01-24	10.752.791,96	464
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,9762	102,4134	22-01-24	636.208,32	141
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	114,2695	114,7647	22-01-24	8.633.642,80	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.	107,0534	107,0673	22-01-24	279.383.878,20	2.759
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,0381	103,0499	22-01-24	38.879.124,87	719
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	91,7633	92,2978	22-01-24	47.735.525,57	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	137,4468	137,6492	22-01-24	1.692.360,76	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	136,7722	136,9724	22-01-24	1.177.258,95	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	137,7817	137,9851	22-01-24	11.326.222,12	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.	101,0839	101,1783	19-01-24	18.820.331,86	643
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	106,9234	107,0262	19-01-24	77.285.398,83	1.157
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,0849	104,1840	19-01-24	21.669.031,70	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.	319,7336	318,9238	19-01-24	33.587.440,95	1.157
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	97,5377	97,5807	19-01-24	17.452.806,06	403
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	102,5950	102,6427	19-01-24	75.581.591,54	1.402
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	100,8958	100,9422	19-01-24	29.457.197,46	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	249,4742	252,0642	22-01-24	6.258.050,84	25
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,3124	105,3878	22-01-24	28.383.470,38	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,8155	104,8897	22-01-24	14.799.837,32	547
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,3036	99,3753	22-01-24	425.175,28	110
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,5301	107,6125	22-01-24	7.762.729,51	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	83,2219	84,0355	22-01-24	16.835.699,63	751
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.	82,4841	83,2949	22-01-24	24.791.815,22	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.	29,6075	29,6381	19-01-24	1.207.476,58	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.	189,4704	190,8708	22-01-24	63.499.613,18	2.630
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	183,4326	184,0443	22-01-24	119.892.029,91	31
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	183,0951	183,7048	22-01-24	16.258.222,45	547
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,7513	97,7990	22-01-24	279.466.436,03	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	153,6024	154,4116	22-01-24	84.739.394,24	763
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.	114,0732	114,3580	19-01-24	16.676.346,25	1.046
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	115,6880	115,9782	19-01-24	4.880.067,66	8
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.	121,0271	121,0875	22-01-24	7.255.270,75	212
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,0572	122,1186	22-01-24	7.572.757,73	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	104,6944	104,8641	22-01-24	34.989.164,52	254
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,0833	36,1430	22-01-24	422.876.341,01	4.520
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,5427	33,5972	22-01-24	69.327.702,47	1.750
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	293,3941	294,2644	22-01-24	23.301.809,04	48
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	398,0935	401,9225	22-01-24	28.098.625,15	1.034
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	406,5798	410,5123	22-01-24	21.433.289,58	11

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, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,2863	36,3466	22-01-24	1.342.425.182,94	3.493
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,1621	136,4340	22-01-24	64.451.161,19	283
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,6944	79,8533	22-01-24	76.237.823,35	2.760
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,0352	104,1734	22-01-24	25.047.993,94	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,3377	16,3918	22-01-24	21.871.780,08	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,1358	17,1216	19-01-24	2.909.432,08	50
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,4390	17,4247	19-01-24	8.712.362,17	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,5686	15,5554	19-01-24	5.335.853,92	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	109,6957	110,6172	18-01-24	31.697.429,12	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	109,0310	109,9458	18-01-24	14.754.478,25	191
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,5639	120,2939	18-01-24	12.971.126,74	28
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	117,4754	118,1907	18-01-24	51.655.860,01	622
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	134,4516	135,0546	18-01-24	78.157.706,30	365
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	118,8869	119,1422	18-01-24	409.302.261,44	1.148
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	109,9465	110,0763	18-01-24	199.691.340,54	713
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5541	1,5659	22-01-24	16.418.280,63	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5545	1,5663	22-01-24	22.894.529,74	224
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4461	15,4485	22-01-24	15.964.957,59	128
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,6418	16,8183	22-01-24	99.580.186,73	1.089
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,0513	16,0983	22-01-24	7.862.724,81	197
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	16,9562	17,2067	22-01-24	40.410.392,74	434
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,0361	22,1626	22-01-24	68.472.250,06	255
PATRIVAL	ES0142404039	CECABANK, S.A.	13,9083	14,0114	22-01-24	53.422.954,78	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8072	12,8387	22-01-24	8.050.099,23	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6660	12,6965	22-01-24	8.428.054,58	371
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,7681	12,8074	22-01-24	3.641.429,68	148
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2454	10,2589	22-01-24	28.845.545,83	1.097
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,2615	11,2645	22-01-24	13.985.739,31	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,9272	11,9300	22-01-24	77.922,26	102
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,6447	10,6571	22-01-24	4.570.775,47	109
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,1354	22,1926	22-01-24	24.641.761,49	489
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,7161	21,7713	22-01-24	22.923.749,78	987
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,1671	10,1884	22-01-24	1.711.173,91	6
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,1674	10,1883	22-01-24	404.149,24	55
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	16,8272	16,9030	22-01-24	21.183.097,64	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,0069	7,0292	19-01-24	2.372.098,44	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,9891	7,0114	19-01-24	1.070.585,00	131
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	12,8209	12,8981	22-01-24	7.333.402,61	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	12,7395	12,8155	22-01-24	8.664.309,57	122
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,1479	9,1630	19-01-24	3.442.012,50	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,6509	11,6637	22-01-24	8.918.806,17	212
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,2712	10,3256	22-01-24	40.494.638,12	26
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,5774	9,6285	22-01-24	9.553.165,35	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,6088	9,6597	22-01-24	17.594.572,12	120
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1669	10,1695	22-01-24	33.781.279,43	162
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	302,7296	302,5675	19-01-24	11.981.901,64	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,4670	12,5251	22-01-24	8.934.625,87	194
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,5904	9,6086	22-01-24	7.513.177,03	119
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,5879	35,4216	22-01-24	51.117.928,06	32

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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*
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,6237	34,4605	22-01-24	75.156.879,50	2.584
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1683	1,1699	19-01-24	9.785.535,27	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9488	12,9591	22-01-24	574.917.014,71	42.381
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,8922	14,9466	22-01-24	17.212.125,51	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,1412	11,1991	22-01-24	4.640.312,66	144
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,5095	11,5308	19-01-24	13.324.820,41	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,5887	28,6881	22-01-24	15.350.330,69	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9857	12,9929	22-01-24	6.076.172,56	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4148	12,4212	22-01-24	2.563.987,15	118
PENTATHLON	ES0162858031	CECABANK, S.A.	70,8928	70,9261	22-01-24	13.784.406,91	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,7570	8,8281	22-01-24	2.132.454,68	51
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,6328	8,7025	22-01-24	2.381.216,72	301
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,4790	9,6444	22-01-24	16.655.114,85	3.724
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,5080	12,5670	22-01-24	4.546.360,37	91
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,1861	12,2429	22-01-24	15.199.484,01	2.126
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,4740	8,4885	22-01-24	1.731.047,40	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8587	3,8544	19-01-24	4.971.449,70	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7092	3,7050	19-01-24	344.557,45	94
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7538	12,7545	19-01-24	301.914,79	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,7523	7,7644	22-01-24	19.429.526,53	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,8666	7,8788	22-01-24	21.113.769,88	640
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,6965	7,7079	22-01-24	48.193.035,49	2.350
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1712	10,1815	22-01-24	20.373.467,65	59
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,1121	41,5783	22-01-24	2.928.997,86	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	39,9128	40,3635	22-01-24	48.351.788,22	3.454
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,7663	10,7932	22-01-24	1.466.006,80	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,5568	10,5830	22-01-24	10.704.622,92	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,5209	11,5523	22-01-24	5.163.381,83	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,4580	11,4886	22-01-24	5.437.827,01	360
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,1077	22,2556	22-01-24	104.189.451,88	5.582
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2170	10,2185	22-01-24	72.358.879,73	1.322
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,4252	88,4411	22-01-24	69.664.201,83	2.128
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,7590	11,8244	22-01-24	15.312.809,83	127
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,4076	17,5179	22-01-24	2.200.799,95	34
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	16,9410	17,0475	22-01-24	56.702.683,11	5.083
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,6317	10,6501	22-01-24	5.250.626,07	327
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,4317	10,4500	22-01-24	33.332.643,46	51
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	37,7613	37,5648	22-01-24	8.985.149,85	1.538
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	33,9884	33,8132	22-01-24	80.587,74	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,3644	8,3783	22-01-24	2.807.698,09	260
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,5282	11,5398	22-01-24	2.562.921,84	12
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,3043	11,3150	22-01-24	13.994.365,52	1.825
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8536	9,8422	19-01-24	2.975.644,96	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7161	8,7051	19-01-24	5.467.815,15	77
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,4007	10,4068	19-01-24	5.481.369,63	134
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,0311	12,2221	19-01-24	20.408.124,07	1.893
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,1898	11,1836	19-01-24	1.535.112,90	50
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9605	11,9679	19-01-24	12.405.123,67	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,5401	12,5542	19-01-24	14.356.589,50	114
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,0877	15,1165	22-01-24	78.645.975,32	3.460
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,9845	15,9994	22-01-24	5.166.327,95	59
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1184	16,1335	22-01-24	14.334.301,15	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6653	15,6794	22-01-24	161.576.571,12	6.649
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8491	11,8522	22-01-24	580.499.166,83	13.214
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,6687	14,6736	22-01-24	7.054.086,18	271
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,6537	14,6584	22-01-24	123.024,11	6
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,7018	14,7069	22-01-24	14.038.627,02	438
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,7542	15,7833	22-01-24	12.558.337,37	1.211
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,3950	11,4036	22-01-24	221.057.734,07	7.083
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6261	11,6353	22-01-24	59.494.798,50	1.829
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2280	10,2390	22-01-24	15.283.180,66	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2520	10,2597	22-01-24	14.739.927,59	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3151	10,3239	22-01-24	15.203.223,38	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0577	11,2247	22-01-24	4.117.082,22	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,7245	10,8859	22-01-24	5.782.324,27	887
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,0235	10,1068	22-01-24	9.715.511,46	260
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5334	14,5547	22-01-24	200.149.812,53	7.207

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8596	14,8819	22-01-24	31.567.793,46	504
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9419	14,9643	22-01-24	43.510.204,82	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,4270	21,5038	22-01-24	16.811.309,21	1.084
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,6891	10,7323	22-01-24	37.973.418,11	39
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,6402	10,6828	22-01-24	2.207.384,58	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6763	15,7724	22-01-24	13.067.047,36	509
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,4091	16,5144	22-01-24	11.140.415,36	1.022
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,0660	16,1683	22-01-24	45.674.885,54	5.818
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,3695	21,4216	22-01-24	105.778.960,80	8.489
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3424	7,4074	22-01-24	13.775.068,86	1.570
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3025	7,3670	22-01-24	39.510.190,08	4.677
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,4409	16,5461	22-01-24	15.320.779,84	2.327
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	49,3781	49,4233	22-01-24	3.599.057,72	204
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	124,2939	125,2059	22-01-24	432.883,42	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.661,5167	1.662,0875	22-01-24	8.567.988,23	2.807
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.707,9367	1.708,5374	22-01-24	277.495,92	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	10,9604	10,9895	22-01-24	461.115.588,36	24.176
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8296	11,8612	22-01-24	16.218.711,66	26
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,6535	11,6846	22-01-24	358.841.206,05	2.186
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,9182	11,9501	22-01-24	35.965.956,07	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5009	11,5315	22-01-24	26.200.467,27	705
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	9,9694	10,0004	22-01-24	188.067.939,73	10.470
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,8245	10,8584	22-01-24	1.199.191,67	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,6443	10,6776	22-01-24	99.628.907,60	606
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,5078	10,5405	22-01-24	11.561.993,31	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.	10,9046	10,9433	22-01-24	41.606.659,75	2.821
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6444	11,6859	22-01-24	20.650.849,69	111
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,4998	11,5407	22-01-24	1.869.000,25	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,4893	15,3517	22-01-24	17.203.529,32	2.050
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,0040	16,8535	22-01-24	64.973.060,98	6.619
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.	16,3235	16,1787	22-01-24	4.101.447,20	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.	16,3094	16,1646	22-01-24	1.084.717,55	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,7576	17,8060	22-01-24	4.381.226,84	310
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,0041	18,0533	22-01-24	2.079.574,44	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,3416	18,3917	22-01-24	1.246.063,16	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,0875	18,1368	22-01-24	93.236,19	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,1987	9,2265	22-01-24	16.859.616,28	1.161
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7243	9,7538	22-01-24	75.952.904,47	8.452
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6145	9,6436	22-01-24	7.118.246,66	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.	9,5309	9,5597	22-01-24	205.883,51	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0219	10,0233	22-01-24	25.256.661,23	965
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1889	10,1904	22-01-24	189.739.835,12	8.494
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1088	10,1103	22-01-24	16.360.336,18	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1087	10,1102	22-01-24	70.941.289,63	321
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1600	10,1615	22-01-24	27.302.664,41	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0652	10,0666	22-01-24	6.644.311,03	160
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2703	10,2845	22-01-24	3.379.728,14	237
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5737	10,5886	22-01-24	56.425.334,24	8.508
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3612	10,3757	22-01-24	1.104.123,09	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3695	10,3839	22-01-24	4.107.294,30	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4753	10,4899	22-01-24	977.816,06	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3221	10,3364	22-01-24	863.266,06	20
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,7239	15,7776	22-01-24	9.071.071,15	1.034
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,7194	16,7769	22-01-24	45.430.126,50	7.839
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.	16,4308	16,4871	22-01-24	4.425.150,34	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,8727	16,9307	22-01-24	829.248,34	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 DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,3444	16,4003	22-01-24	402.410,60	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	12,8339	12,8761	19-01-24	154.100.182,91	10.481
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2603	13,3041	19-01-24	3.972.151,59	5.495
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,0990	13,1422	19-01-24	933.388,91	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,0988	13,1420	19-01-24	72.172.750,80	462
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,2335	13,2773	19-01-24	998.619,69	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	12,9658	13,0085	19-01-24	17.780.997,78	526
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,1347	13,1363	22-01-24	1.921.332,74	48
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,5377	12,5392	22-01-24	13.703.503,08	1.034
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,5449	13,5468	22-01-24	7.471.932,74	5.514
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,1561	13,1578	22-01-24	11.792.987,04	84
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,7478	13,7497	22-01-24	2.131.140,10	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,4068	13,4085	22-01-24	475.329,74	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	19,7527	19,9719	22-01-24	67.875.963,22	4.989
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	21,5261	21,7657	22-01-24	36.157.913,06	8.506
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,0858	21,3201	22-01-24	1.289.935,11	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	20,6341	20,8633	22-01-24	33.386.773,70	174
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	21,7494	21,9914	22-01-24	5.105.073,33	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	20,6948	20,9245	22-01-24	2.858.124,88	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	26,9341	26,9782	22-01-24	137.660.199,37	6.622
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	29,5597	29,6092	22-01-24	183.112.757,82	7.897
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	28,9082	28,9560	22-01-24	2.204.082,88	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	28,3824	28,4293	22-01-24	67.999.085,16	306
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	29,7539	29,8035	22-01-24	2.287.966,62	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	28,2566	28,3031	22-01-24	8.355.031,02	199
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,3377	19,3804	22-01-24	36.923.499,63	2.673
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,2777	20,3228	22-01-24	91.456.635,01	8.693
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.	19,9354	19,9796	22-01-24	21.035.862,44	131
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	19,9146	19,9586	22-01-24	2.802.224,68	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,5111	18,6604	22-01-24	41.838.898,94	4.078
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	19,8673	20,0280	22-01-24	70.013.451,31	7.833
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,5833	19,7414	22-01-24	594.426,26	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,3196	19,4756	22-01-24	12.565.977,28	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.	19,1948	19,3497	22-01-24	460.451,96	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4170	11,4979	22-01-24	40.057.070,83	3.086
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4412	12,5298	22-01-24	137.317.203,85	7.883
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,1723	12,2587	22-01-24	525.523,27	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9251	12,0097	22-01-24	12.487.577,59	78
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.	11,9622	12,0470	22-01-24	1.742.890,42	64
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1276	8,1310	22-01-24	22.484.292,97	2.414
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9403	9,9455	22-01-24	106.245.263,49	4.688
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7332	8,7376	22-01-24	109.708.526,43	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.	11,1376	11,1364	22-01-24	190.515.554,86	5.815
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3119	10,3142	22-01-24	266.188.638,51	8.086
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2637	10,2663	22-01-24	170.231.566,58	5.896
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7711	10,7721	22-01-24	139.576.145,12	5.115
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,0931	10,1176	22-01-24	69.288.704,98	1.982
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5415	9,5461	22-01-24	135.181.588,86	4.168
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4693	12,4724	22-01-24	94.672.660,15	4.599
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2566	11,2595	22-01-24	226.506.053,05	7.499
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5907	10,5858	22-01-24	270.474.954,55	8.185
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2066	9,2252	22-01-24	76.541.352,45	2.243
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0333	10,0402	22-01-24	1.088.091.772,78	21.968
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1736	10,1742	22-01-24	686.951.796,73	10.812
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1297	10,1324	22-01-24	491.802.794,83	8.761
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2334	10,2370	22-01-24	502.188.057,69	8.130
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1728	10,1791	22-01-24	159.517.183,68	3.581
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0409	11,0621	22-01-24	15.070.197,98	363
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,2059	11,2276	22-01-24	1.049.410,53	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2059	11,2275	22-01-24	49.751.069,58	287
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,2895	11,3114	22-01-24	5.879.012,09	5

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1229	11,1443	22-01-24	785.204,79	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1460	9,1536	22-01-24	257.466.836,59	15.808
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4068	9,4148	22-01-24	495.461.311,11	8.617
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2660	9,2738	22-01-24	7.371.817,94	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2667	9,2745	22-01-24	150.564.186,10	853
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4338	9,4419	22-01-24	27.948.075,76	17
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2058	9,2135	22-01-24	16.581.788,85	551
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.279,6765	1.283,3086	22-01-24	12.310.494,10	679
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.373,8671	1.377,8099	22-01-24	588.709,04	5
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.354,9842	1.358,8636	22-01-24	4.277.142,85	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.354,9328	1.358,8120	22-01-24	40.419.313,28	217
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.368,0623	1.371,9848	22-01-24	14.611.431,99	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.308,4709	1.312,1973	22-01-24	1.566.289,42	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,7759	9,8030	22-01-24	93.845.499,64	3.499
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0061	10,0339	22-01-24	7.201.297,58	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0066	10,0345	22-01-24	138.368.993,13	827
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,1372	10,1655	22-01-24	5.414.621,02	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,8778	9,9053	22-01-24	2.570.718,64	63
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4492	9,4512	22-01-24	80.125.249,60	129
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4130	9,4149	22-01-24	41.744.780,48	1.136
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3387	10,3411	22-01-24	635.706.190,82	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3664	9,3683	22-01-24	572.512.154,28	26.297
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5839	9,5860	22-01-24	10.429.789,39	93
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5591	9,5612	22-01-24	2.825.673,99	3.280
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4491	9,4512	22-01-24	797.295.800,74	3.889
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5329	9,5350	22-01-24	262.567.723,82	158
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6451	9,6472	22-01-24	50.146.923,41	7
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4437	10,4452	22-01-24	21.417.317,87	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,9011	23,9248	19-01-24	62.124.027,73	437
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,9094	11,9311	19-01-24	15.459.522,01	152
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	34,4001	34,7236	22-01-24	104.579.336,26	456
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,0615	34,3770	22-01-24	1.697,91	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,3358	30,6172	22-01-24	1.361.156,16	138
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,5511	16,6951	22-01-24	155.187.899,63	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,0096	17,1574	22-01-24	130.147,79	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,0235	16,1609	22-01-24	25.977,62	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9132	15,0412	22-01-24	2.067.981,70	136
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,4709	18,5849	22-01-24	38.543.324,65	80
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,1033	16,2011	22-01-24	1.296.445,98	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.	12,9623	13,0569	22-01-24	3.710.076,51	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.	12,5104	12,6003	22-01-24	312.741,59	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,0196	12,1058	22-01-24	5.096,66	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,3154	13,4367	22-01-24	4.754.678,75	59
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,4835	12,5970	22-01-24	12.784.282,39	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,1855	12,2953	22-01-24	666.058,45	65
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4499	12,5618	22-01-24	4.025,37	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	12,4411	12,5066	22-01-24	76.010.884,68	127
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	12,7264	12,7928	22-01-24	592.249,67	5
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	11,4377	11,4975	22-01-24	2.179.197,73	177
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,3281	11,3873	22-01-24	170.171,33	21
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,2083	10,2089	22-01-24	9.854.939,29	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1782	10,1786	22-01-24	30.511.475,09	1.043
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,2978	10,3084	22-01-24	4.760.530,01	122
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2581	10,2684	22-01-24	33.001.278,72	1.327
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	18,9759	19,0257	22-01-24	198.561.765,05	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,3519	17,3966	22-01-24	3.815.822,49	196
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,2709	19,3213	22-01-24	693.029,64	68

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8347	14,8441	22-01-24	173.373.037,11	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1271	14,1359	22-01-24	15.140.983,46	699
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,8973	14,9067	22-01-24	10.844.738,08	169
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5352	13,5650	22-01-24	1.846.523,74	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,6951	12,7223	22-01-24	632.648,35	43
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,3489	13,3781	22-01-24	353.628,27	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,3606	21,5358	19-01-24	3.062.577,15	237
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,8032	22,9908	19-01-24	2.103.312,75	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3920	9,3985	19-01-24	20.411.022,60	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8322	8,8380	19-01-24	940.476,98	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2258	9,2321	19-01-24	1.022.559,25	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	15,0110	15,0205	22-01-24	3.260.103,90	243
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0001	12,0211	19-01-24	7.603.295,50	96
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,6907	11,7109	19-01-24	1.122.939,77	109
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,1831	11,1959	19-01-24	10.556.288,17	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,9485	10,9609	19-01-24	4.385.890,81	334
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1180	10,1253	19-01-24	32.947.251,18	142
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,9281	9,9351	19-01-24	7.773.343,10	510
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,5806	111,5812	18-01-24	7.211.205,31	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,7684	111,7764	18-01-24	77.256.481,78	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.	105,1635	105,2398	18-01-24	248.150.572,56	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,8986	137,9279	18-01-24	29.355.066,09	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	8,7030	8,7050	18-01-24	6.788.346,72	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,3910	102,5029	18-01-24	39.680.915,03	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0396	21,0291	18-01-24	20.266.748,09	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,2170	15,2445	18-01-24	54.625.968,07	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,2181	48,2705	18-01-24	92.269.293,51	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.	92,2392	92,2774	18-01-24	645.238.071,08	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	90,2574	90,6463	18-01-24	364.758.364,60	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,1403	87,1981	19-01-24	936.455.767,51	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	99,5637	100,4038	19-01-24	151.919.767,57	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	118,7279	118,6680	19-01-24	284.323.105,52	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	109,1793	110,4730	19-01-24	1.140.447.236,79	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,6514	4,6539	19-01-24	6.844.192,64	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,6920	4,6965	19-01-24	4.712.073,94	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,7604	4,7665	19-01-24	4.168.594,15	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,7674	4,7747	19-01-24	3.625.099,20	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,8042	4,8121	19-01-24	3.933.562,64	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1810	,1811	19-01-24	34.944.434,44	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	19-01-24	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	19-01-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,7233	100,7439	18-01-24	1.106.328.546,30	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,0091	100,0183	18-01-24	12.653.175,10	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,2928	102,3177	18-01-24	947.918.982,69	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	103,2335	103,2657	19-01-24	10.104.754,97	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,6211	98,6042	19-01-24	433.684.786,75	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	101,7410	101,7598	19-01-24	158.459.744,58	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,1063	103,1261	19-01-24	3.074.539,04	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	99,8704	99,8540	19-01-24	49.539.750,76	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	100,9377	100,9557	19-01-24	355.786.030,59	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	26,6153	26,7747	19-01-24	1.339.518,55	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,4320	24,5771	19-01-24	23.637.369,58	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,0639	22,0147	19-01-24	88.878.116,89	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	24,9538	24,8984	19-01-24	241.136.946,77	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	24,7014	24,6468	19-01-24	176.131.283,64	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	30,7406	30,6746	19-01-24	120,83	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	29,7344	29,6697	19-01-24	145.691.689,25	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,6243	21,5763	19-01-24	15.896.024,90	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4439	4,4471	19-01-24	356.933.928,33	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1228	5,1268	19-01-24	1.891.270,31	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.	102,7695	102,7785	19-01-24	185.924.450,58	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,8685	102,8775	19-01-24	769.879.051,32	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,4160	103,4258	19-01-24	1.010.613.092,94	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5480	103,5577	19-01-24	100.287.761,28	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,9045	102,9136	19-01-24	478.753.616,13	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.	94,5557	94,6668	18-01-24	329.646.043,18	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	98,7934	98,8252	18-01-24	3.503.740.854,04	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,3985	10,4059	19-01-24	69.207.406,30	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,9689	10,9768	19-01-24	374.800.044,77	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8845	8,8909	19-01-24	34.779.388,76	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,5392	12,5486	19-01-24	11.809.451,34	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,0854	98,0689	19-01-24	16.431.362,50	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,9205	96,9032	19-01-24	189.520.686,89	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,6350	103,6103	18-01-24	151.783.135,75	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	101,1495	101,3050	18-01-24	28.314.071,16	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,4460	101,9083	18-01-24	2.580.831,35	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,0112	100,9871	18-01-24	868.937,18	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	103,2903	103,3511	18-01-24	134.826.772,22	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	112,3355	112,4017	18-01-24	29.818.940,36	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,0487	105,1106	18-01-24	2.965.026.765,69	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	221,1079	221,8154	18-01-24	104.597.112,46	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	227,5260	228,2540	18-01-24	566.339.445,25	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	141,6530	141,8799	18-01-24	69.647.827,13	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	143,8998	144,1303	18-01-24	6.728.949.352,26	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,6771	8,6819	19-01-24	2.287.839,03	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8552	8,8601	19-01-24	112.492.233,72	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0466	9,0518	19-01-24	1.870.944,37	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*
FI-CL.CAR							
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	116,4219	118,1229	19-01-24	36.356.350,95	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	118,8690	120,6078	19-01-24	167.070.431,74	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	122,2994	124,0911	19-01-24	1.869.298,67	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,6601	102,7238	18-01-24	131.000.750,86	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,0045	101,0613	18-01-24	109.153.893,68	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,4576	94,5376	18-01-24	263.084.224,87	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,7080	93,8003	18-01-24	134.651.628,53	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,2229	92,3228	18-01-24	275.567.405,51	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	100,9084	101,0436	18-01-24	243.051.746,75	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	101,9854	102,1185	18-01-24	52.105.232,95	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	92,8145	92,9076	18-01-24	341.864.725,41	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	229,6917	229,7477	19-01-24	6.558.355,47	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	133,1327	132,8764	19-01-24	129.415.678,67	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	121,6260	121,3894	19-01-24	11.975.458,99	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	133,2204	132,9644	19-01-24	275.923.364,81	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	120,2240	119,9898	19-01-24	14.316.297,72	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	257,7266	257,7971	19-01-24	291.589.342,03	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	236,9905	237,0496	19-01-24	42.194.942,05	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	257,3580	257,4274	19-01-24	1.925.765,11	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	151,2617	152,6884	19-01-24	12.309.124,72	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	497,5182	498,2609	16-01-24	661.918,76	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	101,3772	101,4014	18-01-24	576.830.859,09	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,2486	100,3071	18-01-24	817.649.232,65	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,6669	101,6956	18-01-24	376.254.253,68	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,4040	102,4234	18-01-24	1.116.415,50	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.	101,5697	101,6011	18-01-24	425.628.717,62	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,8950	101,9131	18-01-24	176.428.448,81	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,1177	102,1378	18-01-24	1.063.297.926,23	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,6331	102,6546	18-01-24	7.158.624,93	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,5536	101,5832	18-01-24	420.969.485,94	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.	102,0716	102,0928	18-01-24	831.806.294,27	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,0206	121,0438	18-01-24	863.771.503,83	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,7478	101,7832	18-01-24	1.227.523.822,11	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,3834	103,4128	18-01-24	118.233.860,82	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.	322,6185	323,6249	18-01-24	63.777.355,65	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,0494	10,0615	18-01-24	825.448.260,23	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	112,1971	112,9800	18-01-24	29.859.877,78	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	116,1638	116,3850	18-01-24	295.702.634,01	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,5556	118,5497	19-01-24	185.846.682,62	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	100,4149	100,4977	18-01-24	967.867.306,37	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,7464	89,6931	18-01-24	8.176.490,80	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,8414	102,8713	19-01-24	138.921.665,58	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,3947	91,4769	18-01-24	119.645.649,45	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,1191	117,7177	18-01-24	191.060.220,07	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	101,9007	101,9834	18-01-24	382.114.322,23	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	101,9964	102,0807	18-01-24	13.889.819,47	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	101,9007	101,9834	18-01-24	29.239.075,25	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	103,6760	103,7656	18-01-24	5.661.438,19	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 PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,4436	103,5320	18-01-24	340.261.916,22	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,4434	103,5317	18-01-24	40.150.526,40	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,2649	104,3725	18-01-24	2.333.597,75	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	103,8663	103,9723	18-01-24	298.328.357,56	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,4739	101,5775	18-01-24	49.527.164,66	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,2140	89,2257	19-01-24	366.014.918,81	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,8411	95,8548	19-01-24	31.469.016,79	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,3435	89,3546	19-01-24	105.561.090,00	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,6224	96,6364	19-01-24	1.279.513.333,91	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,8827	83,8926	19-01-24	146.346.081,66	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	865,3902	865,1833	19-01-24	119.872.495,51	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	915,9090	915,6975	19-01-24	148.070.479,80	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	979,8654	979,6444	19-01-24	31.164.725,41	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.	1.081,5938	1.081,3759	19-01-24	532.089.143,12	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,8438	101,8501	19-01-24	370.237.810,24	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.006,2154	1.005,9954	19-01-24	27.107.734,35	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,5404	95,5732	19-01-24	121.380.197,19	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	102,8675	102,9065	19-01-24	1.843.096.370,52	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,6163	97,6510	19-01-24	15.515.454,20	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.074,8968	1.074,6794	19-01-24	247.961,56	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.026,6144	1.026,3773	19-01-24	2.328.169,00	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	138,6536	138,6431	19-01-24	4.274.084,16	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	135,8243	135,8111	19-01-24	1.238.525,67	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	129,5512	129,5373	19-01-24	323.758.152,98	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	132,1586	132,1457	19-01-24	11.412.466,91	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9822	9,9831	19-01-24	304.518.217,09	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0023	10,0033	19-01-24	459.432,47	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6364	9,6373	19-01-24	2.031.267.256,03	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9304	9,9314	19-01-24	591.083.277,94	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8715	9,8724	19-01-24	190.162.157,04	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	930,2819	930,4207	19-01-24	37.866.099,54	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	989,7309	989,9043	19-01-24	39.465.117,70	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,2053	103,2134	19-01-24	45.732.539,59	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	117,7817	118,1634	18-01-24	451.012.992,27	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	264,6767	266,5337	18-01-24	23.860.939,72	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	260,3115	259,7173	19-01-24	273.567.711,67	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	297,1551	296,4905	19-01-24	8.731.113,01	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,4227	137,4809	19-01-24	115.230.371,53	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	152,0798	152,1511	19-01-24	419.393,63	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,6194	97,6020	19-01-24	734.560.869,81	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,1324	94,1185	19-01-24	223.899.122,57	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	113,0587	113,1018	19-01-24	180.267.734,08	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	120,0625	120,1119	19-01-24	7.034.423,82	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	113,8330	113,8771	19-01-24	81.035.653,47	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.	91,2653	91,2742	19-01-24	11.586.811,60	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,7058	89,7132	19-01-24	219.183.807,96	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,4441	92,4291	19-01-24	1.849.082.708,51	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	357,8283	355,1485	29-12-23	634.983,37	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	100,4421	100,5071	18-01-24	8.184.457,89	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*
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,5587	99,6218	18-01-24	72.762.697,97	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	99,9866	100,0506	18-01-24	89.010.885,95	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,5938	100,7142	18-01-24	5.775.510,97	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	99,7628	99,8806	18-01-24	83.483.043,14	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,0774	100,1964	18-01-24	283.428.935,56	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	102,1570	102,3658	18-01-24	17.590.880,29	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,9034	101,1076	18-01-24	36.833.509,12	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	101,5109	101,7173	18-01-24	66.618.651,57	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,7830	100,7986	18-01-24	12.996.947,05	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,0191	100,0333	18-01-24	12.544.751,96	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,4562	100,4713	18-01-24	82.065.939,67	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	8,0558	8,0555	22-01-24	7.054.029,53	164
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,0870	8,0871	22-01-24	333.505,22	33
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.432,0981	2.435,2082	22-01-24	4.427.647,48	29
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.397,0468	2.400,0629	22-01-24	56.639.171,34	526
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,0927	12,1734	22-01-24	13.307.643,92	431
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,1165	12,1981	22-01-24	15.098.282,72	514
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7387	8,7411	22-01-24	88.271,53	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,1503	11,1581	22-01-24	32.336.142,08	631
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,1899	11,1980	22-01-24	1.420.362,16	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4474	6,4473	19-01-24	83.216,70	22
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,8978	6,9027	19-01-24	70.241.524,79	138
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,7961	9,8051	19-01-24	42.057.442,73	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	9,7700	9,8523	19-01-24	15.116.467,60	107
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,6341	15,6534	22-01-24	8.341.230,92	95
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,0917	16,1121	22-01-24	2.811.589,74	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	9,9017	9,8603	19-01-24	39.823.111,37	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	9,8745	9,8331	19-01-24	2.556.240,63	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	9,8406	9,7992	19-01-24	225.929,78	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,2020	12,2072	22-01-24	28.336.285,61	1.139
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,2542	12,2601	22-01-24	3.688.129,12	6
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	15,9514	16,0899	22-01-24	4.174.038,77	232
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	16,7768	16,9237	22-01-24	8.800.273,19	434
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,3329	5,3627	22-01-24	9.126.739,02	112
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,4489	5,4796	22-01-24	4.432.650,39	6
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	33,9265	33,9478	19-01-24	352.533,37	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	35,9766	35,9992	19-01-24	3.526.672,48	35
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3319	6,3408	22-01-24	34.067.902,64	370
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4231	6,4323	22-01-24	14.937.702,08	50
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1328	10,1372	22-01-24	17.999.397,77	289
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1393	10,1438	22-01-24	743.067,10	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2124	10,2226	22-01-24	34.594.807,89	405
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2436	10,2376	22-01-24	3.525.588,47	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.	6,0490	6,0497	22-01-24	141.164.940,90	1.108
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3292	6,3301	22-01-24	48.721.577,27	627
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,4015	15,4524	19-01-24	38.262.204,06	112
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,4794	10,4997	19-01-24	1.159.147,77	20
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.027,2720	1.026,8863	29-12-23	42.422.993,87	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.016,9025	1.016,5096	29-12-23	407.705,95	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,9263	10,9131	19-01-24	19.726.552,63	118
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5066	10,5049	19-01-24	3.222.661,24	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,4926	10,4908	19-01-24	9.796.314,27	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,6960	10,7045	19-01-24	1.498.315,09	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,5009	10,5215	19-01-24	102,06	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6246	10,6329	19-01-24	2.630.016,38	22
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,6880	12,8169	22-01-24	724.823,13	23
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,7402	12,8701	22-01-24	2.950.105,37	131
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1086	10,1116	19-01-24	10.679.446,28	212
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0538	10,0567	19-01-24	14.499.754,04	43
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,4921	9,5462	22-01-24	5.933.176,77	138
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,4397	9,4931	22-01-24	4.103.257,67	60
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2223	10,2234	19-01-24	10.528.146,33	209
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2147	10,2157	19-01-24	15.721.271,95	72
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.	9,7367	9,7575	19-01-24	9.616.703,31	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,8269	9,8480	19-01-24	14.835.670,40	227
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	100,4347	100,7992	22-01-24	2.614.948,90	35
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6663	10,7328	19-01-24	1.622.858,83	71
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0934	10,0917	19-01-24	2.873.733,83	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5532	10,5784	19-01-24	6.928.116,66	28
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5743	10,6024	19-01-24	14.648.821,44	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8779	9,9102	19-01-24	2.083.327,77	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,7758	9,7834	19-01-24	6.249.367,49	105
GESRIOJA	ES0142440033	CECABANK, S.A.	11,3972	11,4241	19-01-24	2.681.295,05	96
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0909	14,0530	19-01-24	5.572.924,97	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,2925	10,3032	22-01-24	90.619.738,02	2.227
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.254,7315	1.255,2098	22-01-24	1.065.584.136,43	28.553
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.223,7580	1.225,6251	19-01-24	70.672.619,83	3.844
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2386	9,2475	19-01-24	285.549.648,96	11.896
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9651	9,9724	22-01-24	293.662.358,58	5.962
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4382	10,4473	22-01-24	175.186.383,59	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2807	10,2905	22-01-24	202.560.127,75	4.493
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,3583	10,3803	22-01-24	79.152.799,76	1.801
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4462	10,4678	22-01-24	1.004.506.612,92	30.878
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,4746	15,5296	19-01-24	68.743.831,92	3.593
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,5474	10,6189	22-01-24	32.479.342,16	2.060
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,1803	10,1881	22-01-24	124.139.337,19	3.030
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1896	12,2172	19-01-24	24.176.826,40	3.910
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	102,7128	102,8985	22-01-24	13.184.112,55	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.	1.885,5577	1.887,1637	22-01-24	46.213.203,53	1.971
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,8513	12,8571	19-01-24	35.564.106,61	3.932
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2231	9,2210	19-01-24	18.886.116,72	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,6361	13,7385	22-01-24	29.400.419,77	428
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,9880	14,0933	22-01-24	7.174.160,73	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,5897	103,6471	22-01-24	8.131.999,20	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,6094	103,6668	22-01-24	6.659.077,35	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,1785	99,2318	22-01-24	31.896.440,07	530
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	9,9787	9,9968	22-01-24	6.389.371,42	141
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,8614	9,8868	22-01-24	4.386.077,50	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,6489	9,6734	22-01-24	10.578.786,86	104
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	856,3394	859,3662	19-01-24	163.119.964,93	2.174
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	150,8374	151,8560	22-01-24	2.951.338,56	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	145,2497	146,2283	22-01-24	8.063.535,65	490
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3042	10,3036	19-01-24	6.314.795,39	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2522	10,2515	19-01-24	61.803.761,54	679
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,1238	10,1258	22-01-24	4.328.466,95	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	10,0311	10,0332	22-01-24	198.031,29	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6734	9,6752	22-01-24	184.108.361,54	6.196
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	860,8005	862,3659	19-01-24	30.040.855,52	2.289
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	774,9182	776,3274	19-01-24	4.584.250,39	187
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	892,9067	894,5490	19-01-24	11.054,27	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	904,1922	905,8470	19-01-24	11.018,96	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	813,8937	815,3834	19-01-24	10.704,41	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,7032	6,7150	19-01-24	20.476.801,05	1.484
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,2755	7,2886	19-01-24	10.321,74	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,4903	7,5036	19-01-24	10.272,74	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7601	7,7458	19-01-24	9.996,17	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,6966	7,6822	19-01-24	10.214.126,13	759
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3557	8,3402	19-01-24	9.967,35	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5985	8,5993	22-01-24	196.572.549,26	6.494
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2498	6,2498	19-01-24	24.964.596,28	829
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0276	8,0270	19-01-24	51.388.495,34	2.063
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5890	8,5919	19-01-24	10.226,25	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4770	8,4801	19-01-24	2.227.956,60	1.519
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,2184	8,2211	19-01-24	30.189.708,69	1.504
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5436	6,5468	19-01-24	470.317.594,28	15.045
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9290	13,9307	19-01-24	51.755.243,42	2.482
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2527	14,2548	19-01-24	54.876.922,29	11.586
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4002	7,4011	19-01-24	809.071.567,92	23.259
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4381	7,4391	19-01-24	57.649.903,00	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	103,8763	103,8637	19-01-24	1.273.216.964,20	41.215
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,4383	108,4281	19-01-24	37.579.276,68	11.377
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	403,8222	407,2323	22-01-24	39.445.257,27	2.635
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,9761	88,9841	22-01-24	56.515.565,16	2.320
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5661	6,5663	19-01-24	128.637.959,49	4.355
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,6368	6,6742	22-01-24	1.671.059,47	67
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,0743	6,1085	22-01-24	50.049.836,05	2.184
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,7432	6,7814	22-01-24	4.149.704,08	1.515
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6582	6,6616	19-01-24	50.579.022,81	12.705
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,4006	6,4038	19-01-24	11.368,75	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2457	6,2488	19-01-24	103.180.780,87	2.971
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	74,7314	74,7884	19-01-24	25.054.916,10	1.379
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	76,6059	76,6630	19-01-24	3.676.189,15	1.549
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	68,0893	68,3241	19-01-24	916.107.147,48	32.592
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4054	7,4063	19-01-24	10.265,04	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	103,8859	103,8734	19-01-24	10.370,14	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,7234	5,7807	19-01-24	5.278.004,47	492
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,8679	5,9268	19-01-24	14.764.440,66	9.013
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9528	9,9509	19-01-24	61.334.892,54	2.440
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8229	6,8213	19-01-24	60.646.940,81	2.690
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6249	5,6307	22-01-24	68.314.933,42	2.914
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5494	5,5598	22-01-24	58.943.088,96	2.869
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	417,0741	420,6083	22-01-24	11.795,31	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,1823	10,2862	22-01-24	2.845.151,18	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,4755	21,6940	22-01-24	107.122.142,03	2.137
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,2704	10,3761	22-01-24	10.505.828,22	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,9280	13,0597	22-01-24	6.982.313,82	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1923	1,1972	22-01-24	19.617.314,79	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1662	1,1710	22-01-24	4.576.629,56	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1681	1,1727	22-01-24	5.677.699,09	50
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9971	,9978	22-01-24	43.199.778,17	108
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9882	,9888	22-01-24	17.895.331,98	135
WELZIA MANAGEMENT							

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5622	6,6512	22-01-24	2.737.557,60	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4454	6,5324	22-01-24	530.610,30	93
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,1169	11,1641	22-01-24	5.208.902,33	121
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,5045	11,5475	22-01-24	15.494.799,71	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,8831	10,9234	22-01-24	637.916,39	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0949	12,1114	19-01-24	89.536.520,67	419
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,5502	10,5807	22-01-24	21.437.820,71	140
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	354,5504	356,7109	22-01-24	73.041.761,61	496
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,9141	16,0159	22-01-24	28.702.400,97	323
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,0901	11,2062	22-01-24	181.884,69	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,1469	11,2642	22-01-24	14.190.994,05	18
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,7018	15,7793	19-01-24	26.247.376,33	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.	131,9034	131,8215	22-01-24	18.401.879,31	51
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	96,7209	96,8662	22-01-24	1.145.667,73	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	97,9701	98,1145	22-01-24	97.891,95	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,3615	10,5352	29-12-23	59.055.459,22	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,2049	10,3716	29-12-23	622.924,38	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,2086	10,3692	29-12-23	2.564.709,47	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.	16,4910	16,5030	19-01-24	91.047.220,25	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,8032	15,8146	19-01-24	35.080.296,16	194
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,4341	11,4424	19-01-24	3.350.219,00	16
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,4957	16,5077	19-01-24	8.728.959,14	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,4684	11,4767	19-01-24	2.422.807,82	17
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,4342	11,4425	19-01-24	1.676.407,69	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.	119,8515	119,8777	19-01-24	32.700.482,17	19
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	119,4891	119,5153	19-01-24	4.449.995,62	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	117,1693	117,1941	19-01-24	97.522,67	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,0539	11,0622	19-01-24	6.460.881,04	17
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	104,3195	104,3414	19-01-24	253.796,29	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	108,4551	108,4781	19-01-24	13.533.422,07	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	110,5917	110,6151	19-01-24	1.048.575,02	1

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EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	106,8358	106,8568	19-01-24	14.667.099,08	86
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	107,8080	107,8292	19-01-24	1.213.350,69	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,0802	109,1031	19-01-24	2.656.722,70	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	112,2341	112,2602	19-01-24	10.572.864,32	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	9,7260	9,6821	19-01-24	65.841.311,48	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,8036	10,7652	19-01-24	76.605.456,42	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	9,7710	9,8882	22-01-24	10.534.787,51	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	205,7417	205,0351	22-01-24	123.633.026,11	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,5290	14,5835	22-01-24	24.766.162,95	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	11,9348	11,9824	22-01-24	3.756.558,15	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.	111,0717	111,6161	22-01-24	4.050.275,15	34
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.	92,4397	92,9832	22-01-24	57.474.813,14	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	120,5914	120,7334	22-01-24	1.940.928,58	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,0660	121,2096	22-01-24	271.272.421,56	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	120,4364	120,7774	22-01-24	107.999.426,30	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	9,2897	9,3064	22-01-24	17.148.681,85	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.512,6739	39.510,4638	22-01-24	10.475.403,60	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3520	10,3555	22-01-24	6.509.869,35	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3776	10,3814	22-01-24	39.213.087,47	44
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,1067	11,4056	29-12-23	5.772.393,46	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.116,7307	1.118,9029	30-11-23	80.683.513,89	88
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

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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*
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.	28,5379	28,7112	22-01-24	18.290.052,41	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,5327	17,5940	19-01-24	6.221.313,81	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	18,9232	18,9896	19-01-24	5.009.614,53	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,5470	18,6120	19-01-24	104.681.139,87	465
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,1512	19,2185	19-01-24	10.052.254,03	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,5726	18,6376	19-01-24	614.512,37	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.	8,0794	8,0805	19-01-24	612.187.920,11	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	326,2055	325,3851	19-01-24	32.933.153,32	39
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	264,2011	263,5410	19-01-24	43.694.499,60	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	637,2229	637,3112	19-01-24	8.426.575,75	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	12,5471	12,6190	22-01-24	16.282.687,50	244
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	12,7593	12,8145	22-01-24	16.917.047,32	320
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8304	11,8605	22-01-24	22.135.311,25	879
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	10,6092	10,6396	19-01-24	1.867.055,08	56

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*
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7735	10,7688	19-01-24	2.477.499,17	41
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9069	9,9409	19-01-24	17.702.304,81	364
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,9489	13,0179	19-01-24	7.335.225,16	303
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9512	9,9947	19-01-24	7.691.412,11	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,9996	8,9837	19-01-24	692.042,38	21
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,7282	16,6732	19-01-24	1.944.754,80	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,7203	5,6210	19-01-24	7.986.078,62	110
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,8210	10,8180	19-01-24	5.641.693,03	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2597	8,3256	19-01-24	519.456,56	46
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,0510	20,8339	19-01-24	2.959.480,91	468
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,4462	9,4823	19-01-24	46.548,17	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,4905	9,5267	19-01-24	1.263.436,34	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3988	11,4021	22-01-24	33.248.514,86	322
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2555	11,2583	22-01-24	3.821.687,92	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0786	12,0780	21-01-24	25.081.338,53	930
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,2711	14,2710	21-01-24	1.122.353,36	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2015	13,2011	21-01-24	774.076,48	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,8372	149,8332	21-01-24	28.919.357,42	1.006
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,9722	156,9706	21-01-24	8.034.025,05	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,3294	14,3288	21-01-24	28.755.784,14	1.599
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,8522	16,8520	21-01-24	535.146,27	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,4462	15,4458	21-01-24	2.365.842,44	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,3936	17,4019	19-01-24	73.455.705,67	1.078
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,4783	9,4713	19-01-24	13.547.724,09	1.438
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.	9,5729	9,5659	19-01-24	1.585.902,12	13
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5250	9,5180	19-01-24	1.036.660,32	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,2995	6,3053	22-01-24	50.532.690,14	3.131
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8512	6,8577	22-01-24	90.175.702,58	1.659
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5288	6,5347	22-01-24	44.816.495,10	2.994
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6056	6,6119	22-01-24	155.959.085,29	2.690
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8038	5,8103	19-01-24	174.832.655,35	6.533
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,7869	6,8489	22-01-24	9.923.192,09	795
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,4640	7,5322	22-01-24	9.680,60	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6589	5,6490	22-01-24	13.013.846,96	1.224
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7730	5,7630	22-01-24	14.669.868,55	313
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6288	5,6309	22-01-24	11.471.994,81	934
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3703	5,3723	22-01-24	33.193.748,77	2.225
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7206	5,7229	22-01-24	20.201.288,88	450
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4592	5,4614	22-01-24	71.279.111,64	1.550
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7681	5,7725	19-01-24	31.312.300,62	1.734
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9198	5,9243	19-01-24	6.737.497,73	135