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	12.592,1430	12.598,8309	25-01-24	31.122.983,03	149
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.745,3121	1.745,4462	28-01-24	75.419.519,09	290
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.370,1140	1.370,2368	26-01-24	6.830.808,63	513
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	15,2141	15,2413	26-01-24	1.514.081,00	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	117,3569	117,3635	25-01-24	11.306.536,60	69
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,6313	11,5644	25-01-24	160.367.068,04	185
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,4585	15,5320	25-01-24	144.160.316,96	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,9551	14,9995	25-01-24	263.700.863,68	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,3169	10,4067	25-01-24	35.960.028,53	453
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,3143	18,4022	25-01-24	89.017.630,86	189
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	20,0981	20,2752	25-01-24	1.036.130.516,25	23.508
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,6300	14,7974	26-01-24	21.523.411,27	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,6779	7,6338	25-01-24	1.792.698,55	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,8559	9,7991	25-01-24	40.631.634,99	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,2489	7,2071	25-01-24	10.891.422,48	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,7748	10,7130	25-01-24	277.924.614,41	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,5866	7,5430	25-01-24	7.006.580,69	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,7775	10,8289	25-01-24	7.304.447,40	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	48,5208	48,7508	25-01-24	130.651.189,80	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,3177	10,3666	25-01-24	20.184.076,27	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	55,8588	56,1250	25-01-24	298.479.768,11	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	25,5277	25,7574	25-01-24	66.644.036,74	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,6964	10,7927	25-01-24	13.100.450,23	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,8232	12,8869	25-01-24	38.421.221,82	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,2143	9,2601	25-01-24	8.733.857,56	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,6121	9,6600	25-01-24	2.265.523,50	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.	1,4293	1,4357	25-01-24	41.467.588,27	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.	18,8728	18,9282	25-01-24	129.592.482,03	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,7347	21,8506	25-01-24	500.719.289,81	4.750
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,1457	15,1909	25-01-24	369.618,79	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,6661	14,7097	25-01-24	71.853.683,90	556
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,8800	11,9081	25-01-24	185.246.232,43	870
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,2295	12,2562	25-01-24	2.410.622,06	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,2233	15,2610	25-01-24	13.251.412,70	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,9354	12,9673	25-01-24	15.461.289,48	140
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,3089	19,3941	25-01-24	2.177.968,80	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,6327	15,7018	25-01-24	2.015.762,10	61
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0401	12,0509	25-01-24	264.346.810,96	1.478
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,1382	16,1889	25-01-24	973.556.617,36	5.068

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,1784	13,2026	25-01-24	111.107.844,00	678
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,7609	12,8155	25-01-24	31.408.611,79	1.079
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	117,1490	117,4391	25-01-24	93.063.962,69	2.529
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,0369	11,0638	25-01-24	55.597.754,37	344
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,5086	11,5368	25-01-24	22.781.850,91	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,5743	11,6028	25-01-24	33.371.444,16	75
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1135	10,1349	25-01-24	122.447.050,76	620
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5064	10,5287	25-01-24	3.079.493,64	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6240	10,6467	25-01-24	38.918.263,40	87
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	29,8837	29,8369	26-01-24	728.325.437,44	39.020
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,3851	13,4047	25-01-24	51.646.317,37	2.216
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,0467	13,0660	25-01-24	2.801.641,26	292
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5303	10,5876	24-01-24	3.797.551,92	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4047	9,4205	24-01-24	1.464.660,61	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6908	13,7785	25-01-24	5.800.786,89	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3671	13,4526	25-01-24	85.467.308,33	2.435
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,6571	94,6379	25-01-24	458.347,91	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,4614	106,7336	25-01-24	731.996,14	43
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	14,7970	14,8516	24-01-24	5.556.978,46	551
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	15,3604	15,4173	24-01-24	14.251.073,19	190
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	13,4996	13,5499	24-01-24	334.738,21	61
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,4564	12,5025	24-01-24	2.303.265,97	94
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,0977	12,1256	24-01-24	11.191.262,75	977
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,7929	12,8227	24-01-24	31.372.686,81	439
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,9968	12,0250	24-01-24	425.219,36	60
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,6141	11,6412	24-01-24	2.557.785,26	101
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,8121	10,8247	24-01-24	15.665.947,96	1.502
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,4939	11,5076	24-01-24	58.701.188,63	763
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,9681	10,9813	24-01-24	921.867,77	80
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,7132	10,7260	24-01-24	1.562.303,60	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,1984	12,2426	25-01-24	321.703,27	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9500	9,9567	25-01-24	5.530.202,48	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,0439	13,0916	25-01-24	28.735.960,17	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,1370	12,1669	25-01-24	7.881.509,62	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2292	10,2422	25-01-24	3.113.892,58	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,8420	10,8560	25-01-24	3.571.092,82	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9819	9,9992	25-01-24	48.911.484,31	798
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,7071	99,9939	25-01-24	6.494.464,96	221
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	126,0108	126,6687	25-01-24	1.952.882,95	680
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	119,2650	119,8855	25-01-24	27.048.280,67	1.899
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	132,0897	132,5553	25-01-24	8.627.538,56	1.047
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	127,5783	128,0288	25-01-24	19.090.326,28	188
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	139,4913	139,8711	25-01-24	29.252.724,07	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,3317	96,5748	25-01-24	5.726.418,32	236
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,2629	102,5210	25-01-24	128.131.761,23	6.719
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,3879	101,6445	25-01-24	169.181.918,23	1.866
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	103,8574	104,1207	25-01-24	378.273.416,57	939
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,6527	96,8506	25-01-24	14.458.942,62	1.020
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,3794	96,5771	25-01-24	30.475.819,92	344
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,3150	97,5150	25-01-24	99.940.996,55	251
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	117,6792	118,0773	25-01-24	60.839.417,28	3.197
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	117,6564	118,0550	25-01-24	52.377.905,61	548
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	120,1738	120,5814	25-01-24	119.719.081,75	243
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,8899	109,2032	25-01-24	67.756.334,74	4.809
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	108,0347	108,3460	25-01-24	168.828.997,32	1.856
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	111,1943	111,5151	25-01-24	410.794.009,45	940

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7214	6,7505	24-01-24	239.112.467,66	8.799
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	604,2364	605,0224	24-01-24	11.551.079,74	672
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,2135	13,2785	24-01-24	1.961.555.079,43	87.304
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6348	7,5920	24-01-24	13.049.446,44	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,7028	14,8441	24-01-24	36.920.737,22	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,1170	7,2011	24-01-24	132.872,82	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,7622	10,8888	24-01-24	7.613.207,15	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	11,8376	11,9771	24-01-24	2.439.345,51	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,4457	14,6162	24-01-24	586.315,41	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0303	7,0971	24-01-24	1.656.753,27	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,6713	8,7532	24-01-24	27.015.608,25	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,7393	12,8599	24-01-24	8.224.264,17	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,0424	16,1946	24-01-24	709.307,82	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,3595	8,4403	24-01-24	3.562.326,01	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,9702	16,1240	24-01-24	23.705.829,82	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,5158	17,6848	24-01-24	5.595.478,75	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,4732	9,5063	24-01-24	25.066.957,30	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,4883	15,5417	24-01-24	139.969.049,51	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,9899	17,0488	24-01-24	85.611.961,01	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,4708	18,5352	24-01-24	10.458.701,12	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,3977	8,3508	24-01-24	3.605.970,79	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,7402	9,6860	24-01-24	5.035,25	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,8862	24,8378	24-01-24	31.165.274,54	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,3262	8,2801	24-01-24	695.294,38	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,8919	101,9977	24-01-24	520,85	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,4282	94,5263	24-01-24	79.904.381,68	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,4019	101,4019	24-01-24	3.276.047,29	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,4430	125,4412	24-01-24	557.558.680,25	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,7932	102,8143	24-01-24	303.506,71	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,1954	108,2155	24-01-24	57.483.648,33	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9350	10,9372	24-01-24	6.606.735,11	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,7398	19,8193	24-01-24	2.584.983,73	102
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0249	6,0349	24-01-24	1.391.685.918,02	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3225	6,3224	24-01-24	1.094.477.211,74	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1547	8,1661	24-01-24	316.357.911,42	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7496	7,7604	24-01-24	2.644.227,26	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8029	9,8077	24-01-24	7.897.803,18	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3009	9,3051	24-01-24	40.102.479,47	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9873	5,9871	24-01-24	1.967.852,68	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0395	6,0393	24-01-24	5.949.920,25	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1729	6,1728	24-01-24	65.608.600,47	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5197	6,5194	24-01-24	18.010.963,73	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7360	6,7473	24-01-24	91.613.920,17	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2389	6,2492	24-01-24	5.034.341,06	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7905	7,7935	24-01-24	35.264.444,61	1.050
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	10,9718	10,9756	24-01-24	152.905.355,94	15.056

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9802	9,9839	24-01-24	119.716.663,71	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5065	10,5104	24-01-24	9.577.577,07	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,1437	10,1630	24-01-24	336.401.822,70	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,5257	14,5527	24-01-24	1.046.729.213,55	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,7063	15,7358	24-01-24	1.165.957.588,32	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,3812	14,3805	24-01-24	302.629.828,51	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9273	13,9017	24-01-24	63.030.553,01	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,3873	6,4181	25-01-24	49.411.048,50	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,2304	102,3663	24-01-24	7.062.156,71	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	130,0872	130,2588	24-01-24	2.970.275.946,71	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	121,6893	122,0349	24-01-24	744.998,37	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	140,2563	140,6505	24-01-24	107.243.512,49	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	113,2683	113,5012	24-01-24	5.945.349,14	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	128,1844	128,4459	24-01-24	1.086.242.671,09	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,4923	11,5542	25-01-24	29.815.211,68	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9017	5,9336	25-01-24	9.978.055,13	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	5,9830	6,0154	25-01-24	1.587.834,32	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,6501	7,6588	25-01-24	184.090.419,65	15.381
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9381	5,9518	25-01-24	428.259.820,03	9.675
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,9857	8,0074	25-01-24	38.119.790,12	795
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0955	13,1453	25-01-24	7.796.529,03	62
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,3657	16,4096	26-01-24	48.372.350,99	754
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,8468	12,9065	25-01-24	15.588.012,86	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8933	10,8903	25-01-24	14.539.230,11	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,6188	15,5953	24-01-24	32.842.730,02	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,5324	10,5493	26-01-24	70.177.839,62	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7254	8,7285	26-01-24	259.295.474,55	2.727
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,2076	11,2376	25-01-24	6.504.859,23	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,4460	11,5142	25-01-24	8.628.366,85	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9741	9,9994	25-01-24	2.002.106,13	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,5549	10,5725	25-01-24	26.095.144,31	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	328,1830	328,4619	25-01-24	17.715.319,15	4.085
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	309,5693	309,8223	25-01-24	7.763.526,01	904
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	1.140,5090	1.144,9463	25-01-24	198.418,75	24
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.082,5832	1.086,7418	25-01-24	94.687.932,79	5.667
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	458,1685	460,6344	25-01-24	28.383.566,83	1.950
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	485,1352	487,7665	25-01-24	375.601,43	89
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	721,5670	722,8775	25-01-24	264.541.984,03	11.374
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.161,9376	1.166,0873	25-01-24	70.290.534,78	3.840
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	339,0579	339,8561	25-01-24	633.006.668,02	28.150
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.871,8441	7.884,3886	25-01-24	13.368.726,05	912
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.890,3018	7.902,9966	25-01-24	58.933.013,29	4.705
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	301,2066	301,7882	25-01-24	468.794.631,43	17.605
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	371,4980	372,8810	25-01-24	278.644,38	68
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	347,2074	348,4866	25-01-24	110.865.562,49	6.644
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	320,8642	321,7728	25-01-24	17.805.353,62	2.049
RURAL SOSTENIBLE MODERADO,	ES0123981013	BANCO COOPERATIVO ESPAÑOL	309,8168	310,6840	25-01-24	315.391.868,08	16.682

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*
ESTANDAR							
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,0921	4,1067	25-01-24	4.057.169,58	112
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5478	9,5279	26-01-24	5.385.952,26	303
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0001	1,0059	26-01-24	12.264.488,76	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9856	,9875	25-01-24	847.229,30	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9237	,9287	25-01-24	675.855,41	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9586	,9616	25-01-24	828.325,33	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9711	,9735	25-01-24	10.672.103,30	213
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0389	1,0416	25-01-24	568.395,91	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.	10,2983	10,3089	25-01-24	10.132.168,87	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,8839	9,8898	25-01-24	8.606.866,67	103
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.	9,8328	9,8713	25-01-24	6.352.338,01	256
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,9449	9,9754	25-01-24	5.585.468,99	176
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5587	8,5603	25-01-24	670.735,54	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7369	8,7387	25-01-24	61.456,20	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.	13,6553	13,7270	25-01-24	110.769.126,00	4.313
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,1419	11,1795	25-01-24	478.853.959,75	12.800
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1277	12,1531	25-01-24	129.615.718,02	5.933
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6234	9,6433	25-01-24	1.854.555.402,01	47.055
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.	11,8035	11,8335	25-01-24	120.368.597,77	15.854
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1247	20,1714	25-01-24	6.310.299,52	347
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,0615	21,1109	25-01-24	752.972.508,79	69.494
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.	7,3259	7,3636	25-01-24	40.183.095,63	177
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,8695	14,0172	25-01-24	261.226.793,74	6.770
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.057,2284	1.060,1016	25-01-24	3.973.119,43	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	975,7917	977,4023	25-01-24	5.963.976,84	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	943,6428	945,7498	25-01-24	11.208.988,59	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1569	11,1753	25-01-24	35.060.263,51	933
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,7222	12,8448	25-01-24	17.499.113,21	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,7896	9,8419	25-01-24	35.011.514,53	2.904
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	410,4868	410,4558	26-01-24	3.322.439,20	266
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	253,1928	253,4214	26-01-24	64.798.418,75	2.174
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.	157,0600	157,0820	25-01-24	10.117.431,04	290
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	177,6073	177,6365	25-01-24	67.203.559,25	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,6245	29,6384	25-01-24	4.718.379,64	247
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,4227	28,4356	25-01-24	222.655,29	26
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	160,0886	160,2178	26-01-24	15.611.694,98	655
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	298,7847	296,9835	26-01-24	78.270.739,44	2.946

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*
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.	98,2073	98,3591	25-01-24	46.519.475,81	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	104,4334	104,4176	24-01-24	10.239.451,63	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,1142	104,0979	24-01-24	53.999.158,73	230
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	104,3927	104,5244	24-01-24	22.489.026,59	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	109,1940	109,2709	24-01-24	16.346.986,87	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	108,6310	108,7068	24-01-24	32.201.386,64	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	95,4380	95,3066	24-01-24	2.384.124,99	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	95,2744	95,1420	24-01-24	23.521.824,01	405
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,2802	128,6690	25-01-24	35.178.347,10	146
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,3860	13,3741	26-01-24	13.337.890,16	751
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	9,9392	9,9474	26-01-24	1.694.851,57	12
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	9,9317	9,9397	26-01-24	99.407,89	2
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1284	10,1409	25-01-24	7.243.420,69	410
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,8788	9,8909	25-01-24	2.959.811,31	233
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	9,2832	9,2960	25-01-24	4.648.533,67	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,0498	19,1829	25-01-24	85.891.156,00	7.464
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.	10,0533	10,0658	25-01-24	4.888.308,89	205
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,8953	9,9076	25-01-24	168.925.253,29	4.607
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,7805	13,8596	25-01-24	76.664.821,24	4.393
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.	13,9789	14,0592	25-01-24	4.036.544,87	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,0054	14,0859	25-01-24	51.780.238,17	285
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,3463	14,4289	25-01-24	15.301.703,57	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,9681	14,0484	25-01-24	6.243.375,56	150
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,2875	18,4527	25-01-24	169.620.662,02	10.422
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,0147	19,1869	25-01-24	9.577.976,81	7.714
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.	18,7379	18,9075	25-01-24	70.306.695,44	377
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,9686	19,1403	25-01-24	1.315.341,82	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,5128	18,6802	25-01-24	19.444.707,25	488
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5719	11,6293	25-01-24	250.261.054,54	10.981
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,0284	12,0883	25-01-24	108.108,86	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,8469	11,9057	25-01-24	5.704.222,89	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7812	11,8397	25-01-24	277.550.987,08	1.463
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0950	12,1552	25-01-24	28.835.078,52	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,7481	11,8064	25-01-24	14.973.166,22	355
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,7927	10,8290	25-01-24	1.036.078.366,23	44.065
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,1860	11,2238	25-01-24	64.382,87	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0317	11,0689	25-01-24	34.218.723,88	70
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	10,9850	11,0220	25-01-24	961.993.778,96	5.595
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,2454	11,2834	25-01-24	110.051.409,85	74
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9367	10,9735	25-01-24	50.132.589,05	1.275
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,0383	10,0513	25-01-24	3.654.538,78	375
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,3602	10,3737	25-01-24	66.153.631,91	7.854
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.	10,1910	10,2042	25-01-24	4.725.420,22	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,3516	10,3650	25-01-24	1.098.039,69	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,1172	10,1302	25-01-24	376.203,02	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,3559	23,4420	24-01-24	55.215.572,53	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,5477	22,6302	24-01-24	94.267,47	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,0214	23,1060	24-01-24	88.949,37	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,5233	8,5313	24-01-24	1.779.271,31	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8103	7,8175	24-01-24	1.503.853,92	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,3557	8,3634	24-01-24	71.477,98	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7502	7,7573	24-01-24	29.212,59	2
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,4852	8,4931	24-01-24	788.685,39	94

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,8655	7,8737	24-01-24	38,44	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,3168	10,3268	24-01-24	2.532.567,86	76
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,3094	9,3184	24-01-24	45.350.375,96	3
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,0947	10,1043	24-01-24	141.478,57	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2243	9,2331	24-01-24	11.497,87	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.	11,9671	11,9534	25-01-24	14.265.191,68	65
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,5385	11,5248	25-01-24	409.174,01	57
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,5267	9,5409	24-01-24	1.758.211,34	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,4648	9,4788	24-01-24	2.186.807,58	137
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6201	9,6874	24-01-24	504.486,16	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,6715	9,7392	24-01-24	6.708.520,55	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,4440	9,5102	24-01-24	3.832.288,35	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,4922	23,5789	24-01-24	106.822.292,21	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,2320	185,3830	24-01-24	6.737.131,51	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	323,4443	328,6253	24-01-24	3.494.650,99	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,2706	23,3721	24-01-24	9.195.757,94	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	69,0527	69,1470	24-01-24	102.995.407,06	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,7506	81,8316	24-01-24	555.288.293,36	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	122,9880	123,1532	24-01-24	7.659.654,74	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	119,5994	119,7571	24-01-24	381.973.596,72	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,5358	67,6268	24-01-24	24.226.087,50	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	83,1520	83,4396	25-01-24	4.676.405,89	187
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	85,1854	85,4813	25-01-24	8.766.025,58	520
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,4606	13,4875	25-01-24	6.070.658,30	150
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8457	9,8644	25-01-24	3.109.580,63	59
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,4173	10,4405	25-01-24	16.947.525,37	213
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,4766	10,4986	25-01-24	202.842,36	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,3759	11,4045	25-01-24	30.528.370,37	270
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,4530	11,4795	25-01-24	12.936,51	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,4622	12,4960	25-01-24	10.463.936,27	133
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5554	6,5546	25-01-24	251.811,86	76
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,1998	32,2641	25-01-24	48.042.785,57	444
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	113,4554	113,6808	25-01-24	7.185.848,73	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	104,8118	105,0190	25-01-24	48.090.958,92	678
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	156,9668	157,8559	25-01-24	19.319.184,37	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	106,0840	106,6831	25-01-24	126.547.869,06	2.257
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,0287	12,0608	25-01-24	34.467.794,51	497
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	126,7810	127,3222	25-01-24	24.573.127,59	98
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	9,4453	9,5003	25-01-24	23.272.600,28	825
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6041	10,6474	25-01-24	5.489.868,55	25
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,3767	10,3906	25-01-24	2.151.968,60	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9162	10,9681	25-01-24	10.396.219,06	6
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8274	10,8787	25-01-24	11.973.905,15	68
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8011	10,8478	25-01-24	5.662.518,50	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8432	10,8902	25-01-24	6.211.273,82	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2317	11,2801	25-01-24	11.576.621,00	50

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,9539	11,0068	25-01-24	19.029.148,71	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,7426	10,7942	25-01-24	13.195,75	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,3512	11,4250	25-01-24	5.332.445,07	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,3222	11,3956	25-01-24	4.527.811,66	71
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0483	10,0632	25-01-24	1.335.577,63	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9824	9,9971	25-01-24	5.121.554,07	52
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8582	8,8785	25-01-24	73.747.993,31	4.572
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,7133	9,7358	25-01-24	12.462,99	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,4740	9,4959	25-01-24	10.566,45	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0405	6,0500	25-01-24	152.488,43	19
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0393	6,0488	25-01-24	498.866,02	39
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0393	6,0488	25-01-24	2.885.323,40	245
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0393	6,0488	25-01-24	4.715.128,03	150
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7275	6,7301	25-01-24	550.073.386,28	21.151
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,1492	7,1521	25-01-24	10.208,88	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,1929	7,1958	25-01-24	10.193,51	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9297	6,9325	25-01-24	3.338.177,10	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,6916	10,7170	25-01-24	114.732.593,37	4.761
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,5200	11,5477	25-01-24	11.136,74	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,5769	11,6047	25-01-24	11.115,68	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,1399	11,1666	25-01-24	11.598.998,82	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,3560	8,3683	25-01-24	636.136.983,20	20.825
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,1185	9,1321	25-01-24	10.677,09	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,6060	8,6189	25-01-24	7.347.937,77	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,9876	9,0011	25-01-24	10.659,02	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5092	7,5208	25-01-24	260.780.548,85	9.531
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,7781	7,7904	25-01-24	31.489,97	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9168	5,9266	25-01-24	967.988.870,28	34.274
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0304	6,0405	25-01-24	11.386,13	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,7862	70,8931	25-01-24	11.721,46	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	194,0375	194,5204	25-01-24	21.709.281,87	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	103,4067	103,6623	25-01-24	2.590.930,06	15

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	5,6308	5,6316	26-01-24	69.199.223,57	480
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,0395	11,0503	25-01-24	23.434.804,48	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0738	1,0766	25-01-24	16.981.300,31	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0285	1,0306	25-01-24	36.486.953,18	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0007	1,0016	26-01-24	49.563.928,46	239
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3320	7,3746	26-01-24	26.130.767,73	126
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3168	7,3593	26-01-24	10.252.549,89	205
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,8934	7,9393	26-01-24	18.067.537,04	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5401	7,5837	26-01-24	2.295.580,38	28
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3238	8,3440	26-01-24	10.494.025,42	276
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3379	8,3582	26-01-24	2.901.100,17	85
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4318	8,4524	26-01-24	57.413.334,45	170
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2022	5,2053	26-01-24	3.634.852,93	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2316	5,2347	26-01-24	6.209.037,74	123
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	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.	13,9656	14,0287	25-01-24	5.277.964,20	97
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9976	10,0168	25-01-24	587.360.843,82	15.686
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,4420	12,4938	25-01-24	7.730.421,10	246
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9056	10,9331	25-01-24	151.223.998,65	3.664
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	12,0399	12,0580	25-01-24	471.574.377,50	12.526
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,3181	10,2650	25-01-24	5.070.830,18	181
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7265	11,7521	25-01-24	322.423.775,30	10.615
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9105	10,9331	25-01-24	65.078.719,91	2.750
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,7975	5,8093	25-01-24	7.231.066,76	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	744,8965	746,5506	25-01-24	14.219.338,65	917
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.	111,2242	111,1997	23-01-24	91.646.645,28	2.223
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,7287	97,7076	23-01-24	29.563.560,86	35
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.585,7761	1.592,5751	25-01-24	18.435.331,65	415
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,7002	1.037,5307	23-01-24	51.516.825,06	197
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	101,7911	102,0087	25-01-24	49.233.774,52	837
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	115,6431	116,3832	25-01-24	8.193.865,60	257
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.122,6292	1.131,9571	25-01-24	9.783.449,22	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.	6,7445	6,7721	25-01-24	10.848.789,60	381
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.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
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.	1.773,3252	1.776,6143	25-01-24	48.283.658,49	3.504
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,0763	26,2697	25-01-24	61.629.609,38	5.959
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.	12,4500	12,4509	28-01-24	151.724.117,82	170
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3788	12,3797	28-01-24	44.555.843,52	5.545
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9634	11,9642	28-01-24	797.893.723,34	14.478
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.	14,7234	14,7234	28-01-24	8.397.835,42	735
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	9,9148	9,9186	26-01-24	53.496.823,99	443
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,8632	11,8581	26-01-24	14.897.697,24	255
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3586	12,3606	26-01-24	273.984.011,39	1.672
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,3510	16,3873	26-01-24	9.532.259,57	155
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,2405	11,2655	26-01-24	1.019.852,20	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,5577	13,5487	26-01-24	8.794.011,75	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,3311	16,3121	26-01-24	23.222.529,22	425
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,4682	14,4514	26-01-24	11.949.085,04	132
TABOR	ES0179632007	BANKINTER S.A.	10,1645	10,1654	25-01-24	15.663.460,78	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2546	1,2565	25-01-24	10.350.505,19	193
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2618	1,2637	25-01-24	4.480.893,09	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2705	1,2724	25-01-24	56.686.077,18	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3100	1,3144	25-01-24	795.966,24	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3471	1,3516	25-01-24	15.579.302,15	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3250	1,3294	25-01-24	1.683.610,29	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2446	1,2475	25-01-24	9.114.929,40	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2355	1,2383	25-01-24	3.263.234,79	292

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2710	1,2740	25-01-24	136.862.252,68	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2520	2,2571	26-01-24	12.367.358,54	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5232	1,5346	26-01-24	13.898.261,65	164
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7431	7,7451	26-01-24	7.378.147,35	62
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7431	7,7451	26-01-24	15.676.667,58	29
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7431	7,7451	26-01-24	101.201.211,60	528
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7395	7,7414	26-01-24	603.658,64	33
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,6700	9,7277	26-01-24	103.934,29	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,8627	9,9214	26-01-24	10.338,66	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,5229	10,5856	26-01-24	20.652,27	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,5512	10,6141	26-01-24	4.355.975,28	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,8123	10,8286	25-01-24	1.544.602,07	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,5973	10,6130	25-01-24	11.724.706,91	135
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,4359	10,4563	25-01-24	65.797,83	3
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,1496	10,1711	25-01-24	213.885,00	8
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,4579	10,4786	25-01-24	71.020.884,29	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0788	5,0946	25-01-24	17.107.411,38	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	126,6038	128,8350	26-01-24	473.123,92	31
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	132,3215	134,6566	26-01-24	4.277.392,39	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,0117	16,2942	26-01-24	10.125.884,34	203
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1246	1,1294	26-01-24	27.929.751,95	202
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	108,4008	108,8836	26-01-24	2.884.074,15	27
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	113,3133	113,8206	26-01-24	2.411.256,36	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,6963	101,8656	26-01-24	2.681.759,27	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,0991	104,2737	26-01-24	2.657.699,80	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0455	1,0472	26-01-24	30.955.253,79	327
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,9636	85,9788	26-01-24	1.711.924,63	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,3433	87,3595	26-01-24	474.524,94	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0954	9,0970	26-01-24	2.833.127,65	101
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2865	9,2953	26-01-24	4.042.227,61	78
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	,8321	,8343	26-01-24	21.954.219,96	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.021,7250	1.026,1772	25-01-24	5.909.579,56	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	807,7704	812,1297	25-01-24	22.971.317,28	334
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6007	9,6298	25-01-24	119.952.365,89	14.457
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,0983	10,1311	25-01-24	183.405.913,14	15.810
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5641	10,5948	25-01-24	215.210.231,61	17.109
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,7943	10,8260	25-01-24	294.695.820,41	17.136
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3171	11,3506	25-01-24	435.617.499,95	26.589
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,5516	12,5928	25-01-24	167.071.689,41	11.447
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,1238	14,1789	25-01-24	155.231.698,24	13.007
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	20,1762	20,4112	26-01-24	196.840.351,78	13.146
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0367	12,0371	26-01-24	90.520.538,63	6.468
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,7095	15,7071	26-01-24	186.265.798,41	13.065
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,0811	19,1200	26-01-24	210.960.733,91	16.875
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4017	13,4001	26-01-24	250.790.483,88	16.286

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	9,5804	9,5801	24-01-24	143.702,53	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9898	9,9899	24-01-24	309.941,07	10
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,5531	10,5436	25-01-24	5.819.345,38	143
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,8740	11,8631	25-01-24	485.178,86	28
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,1117	10,2287	26-01-24	7.687.460,94	2.273
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9346	10,0496	26-01-24	4.046.615,21	542
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8792	9,8799	24-01-24	1.236.437,29	42
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9589	9,9596	24-01-24	207.993,48	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9892	9,9900	24-01-24	1.675.393,17	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0143	10,0150	24-01-24	2.353.895,77	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,2797	9,3498	24-01-24	21.037.799,18	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,3830	9,4541	24-01-24	16.884.644,22	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,2106	9,2803	24-01-24	16.930.796,65	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,5839	9,6565	24-01-24	13.728.202,65	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5463	8,5436	24-01-24	1.646.209,46	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6042	8,6015	24-01-24	605.286,74	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6284	8,6258	24-01-24	951.631,21	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6540	8,6514	24-01-24	819.296,48	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3986	10,4014	26-01-24	39.754.937,49	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7986	10,8057	26-01-24	36.608.965,04	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4737	10,4824	26-01-24	35.689.511,22	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5982	12,6029	26-01-24	248.475.607,43	2.112
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6877	12,6926	26-01-24	57.901.329,91	524
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	33,5186	33,6535	26-01-24	33.184.383,10	848
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,8392	34,9801	26-01-24	10.695.309,53	440
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	19,9122	19,9401	26-01-24	121.264.083,96	1.304
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,1648	20,1933	26-01-24	15.488.619,01	88
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,0900	10,1292	25-01-24	131.326.745,34	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8584	3,8733	25-01-24	560.268,71	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,7813	20,8244	25-01-24	23.412.937,16	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6866	12,6879	25-01-24	21.707.888,15	479
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,8577	11,9027	26-01-24	17.418.861,56	144
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.893,9677	2.910,2878	25-01-24	4.688.926,23	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.651,7016	2.666,5823	25-01-24	218.737,25	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,8588	11,9322	25-01-24	6.387.170,89	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2659	9,2812	25-01-24	6.647.889,73	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,3220	10,3423	25-01-24	3.280.576,91	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,8568	10,8750	25-01-24	4.798.398,61	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9887	7,9355	24-01-24	1.147.496,50	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,9075	5,7848	24-01-24	813.394,38	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4762	8,4640	24-01-24	576.010,43	52
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,0592	13,0947	24-01-24	964.875,81	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8348	11,8447	24-01-24	1.621.925,47	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9508	9,9559	24-01-24	2.903.459,79	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4192	10,4400	24-01-24	3.419.831,60	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4511	14,5248	24-01-24	143.390,53	29
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,2914	10,2911	24-01-24	1.478.860,94	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	11,2746	11,3269	24-01-24	1.746.520,20	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,7731	12,8242	24-01-24	6.245.638,65	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,6866	9,7324	24-01-24	668.192,63	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1412	10,1544	24-01-24	2.847.424,51	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,5129	10,5962	24-01-24	15.455.486,32	301
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,9055	9,9293	24-01-24	3.501.040,25	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2363	10,2694	24-01-24	614.317,38	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0833	11,1149	24-01-24	2.543.529,70	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,2779	11,2800	24-01-24	3.042.430,64	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,1968	15,1578	24-01-24	3.610.348,24	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,3078	10,1121	24-01-24	1.756.604,95	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,1322	12,1519	24-01-24	6.565.099,45	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,3073	11,3393	24-01-24	2.833.491,34	74
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	9,9929	10,0294	24-01-24	12.077.988,13	107
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,5784	11,6161	24-01-24	1.182.546,73	36
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,0916	12,0961	24-01-24	7.748.059,99	68

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,0423	6,0349	24-01-24	4.989.213,71	30
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,0371	10,0503	24-01-24	629.474,75	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1993	8,1961	24-01-24	741.138,28	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,3549	13,4288	24-01-24	20.299.897,30	107
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2361	8,2540	24-01-24	14.237,10	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1992	1,2025	24-01-24	30.587.431,72	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2460	10,2825	24-01-24	2.452.214,41	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6376	10,7238	24-01-24	1.549.893,20	23
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	82,2865	82,3955	24-01-24	4.571.595,86	96
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2389	11,3013	24-01-24	2.396.123,23	33
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2184	11,2332	24-01-24	1.318.107,54	63
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	106,8535	106,9490	25-01-24	1.085.057,85	131
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,3939	10,4095	24-01-24	6.770.380,70	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2394	10,2508	24-01-24	2.585.863,41	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,1328	12,1543	25-01-24	9.881.482,89	228
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0229	12,0988	26-01-24	85.004.019,50	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9526	12,0278	26-01-24	3.137.947,69	8
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9342	12,0092	26-01-24	3.018.323,40	93
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9535	12,0288	26-01-24	6.159.351,37	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.	96,6270	96,4579	26-01-24	5.137,23	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.	102,1573	102,2071	26-01-24	803.364,97	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	161,4213	161,1819	26-01-24	31.531,68	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	285,3190	284,8520	26-01-24	5.879.678,17	421
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.	108,3233	108,3111	26-01-24	73.518,59	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.	2,5130	2,5096	26-01-24	7,44	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	114,4701	114,8277	25-01-24	7.358.628,90	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,0768	132,9709	25-01-24	77.203.893,26	5.112
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	133,5836	133,7030	25-01-24	7.035.363,91	400
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	107,4769	108,1206	25-01-24	1.882.967,30	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	128,3323	129,1650	25-01-24	1.384.525,84	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	97,8531	98,1476	25-01-24	3.777.404,11	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,9170	94,2521	25-01-24	9.551.041,62	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	97,1666	98,2840	25-01-24	1.990.016,87	33
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,6824	105,7368	25-01-24	1.089.575,00	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,6881	96,9773	25-01-24	741.822,81	32
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	105,8297	107,2118	25-01-24	4.622.811,67	492
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,1646	67,2531	25-01-24	593.506,89	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,1446	12,2132	25-01-24	7.747.357,78	662
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	190,0242	192,7916	25-01-24	2,09	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	148,5083	149,7500	25-01-24	8.477.928,44	94
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	111,9991	112,3277	25-01-24	2.030.032,27	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7226	54,7253	25-01-24	134.016,07	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2252	130,2254	25-01-24	104.111,30	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,4890	11,5121	25-01-24	6.005.441,48	26
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	148,1528	149,3180	25-01-24	2.064.263,43	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	127,1150	127,2894	25-01-24	10.778.848,20	753
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,2432	81,0504	25-01-24	832.894,14	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	144,9352	145,4659	25-01-24	3.353.467,10	118
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	145,5171	146,5469	25-01-24	12.980.854,75	117
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	81,9033	81,7176	25-01-24	633.162,35	18
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	119,3376	119,9215	25-01-24	1.219.317,59	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	81,9224	82,2636	25-01-24	1.161.275,64	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	133,1519	134,4765	25-01-24	1.894.581,56	34
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	229,6387	230,3049	26-01-24	45.934.048,77	123
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	263,9000	264,6090	26-01-24	4.858.030,11	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	221,5882	222,1808	26-01-24	35.087.832,92	2.248
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,5904	54,7433	26-01-24	2.736.713,02	288
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,7298	50,8727	26-01-24	2.039.688,00	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,2405	8,2276	26-01-24	15.812.460,69	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	126,5974	126,6895	26-01-24	15.327.977,11	529
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0950	11,1161	26-01-24	49.206.166,46	691
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5268	26,5360	26-01-24	57.837.183,61	760
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,1535	60,2259	26-01-24	58.914.004,23	1.407
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,2185	20,3651	26-01-24	4.723.183,84	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,8131	10,8900	26-01-24	8.447.085,75	358
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.488,4071	1.488,5391	26-01-24	9.183.059,14	217
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	127,8408	128,1756	26-01-24	158.393.495,29	3.534
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0302	22,0412	26-01-24	3.929.898,69	191
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9312	,9360	25-01-24	5.804.813,14	1.462
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,2973	89,3263	26-01-24	40.277.988,41	2.467
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0841	1,0880	25-01-24	24.879.279,23	5.948
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0695	1,0725	25-01-24	18.557.798,10	1.437
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0298	1,0326	25-01-24	10.286.722,17	985
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1012	1,1059	25-01-24	4.652.396,14	2.211
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	124,8094	125,3123	25-01-24	13.834.856,72	586
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5391	11,5618	26-01-24	6.906.390,09	100
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,7651	9,8018	25-01-24	3.059.721,38	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9978	9,9970	24-01-24	579.150,04	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1235	10,1198	24-01-24	1.904.883,81	38
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1454	10,1482	25-01-24	149,04	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,1976	10,2001	25-01-24	2.293.037,97	11
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1667	10,1690	25-01-24	16.936.462,27	299
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,0160	10,0193	24-01-24	1.739.497,76	129
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,8960	9,8991	24-01-24	3.616.654,07	148
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,1935	10,2228	25-01-24	29.812.304,37	726
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,4144	10,4541	25-01-24	8.860,77	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,3732	10,4128	25-01-24	300.602,44	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.	10,2464	10,2852	25-01-24	156.623,37	4
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,5020	21,5835	25-01-24	20.874.592,94	1.093
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,9259	9,9637	25-01-24	30.482,98	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,1359	10,2086	25-01-24	3.866.873,35	315
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	11,7761	11,8608	25-01-24	727.520,64	137
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	9,3391	9,4062	25-01-24	199.060,30	9
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	12,4930	12,5708	25-01-24	4.060.514,82	139
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	12,3987	12,4758	25-01-24	1.732.817,22	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,0336	14,1207	25-01-24	18.574.006,87	923
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2055	7,2169	25-01-24	17.659.116,18	727
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3148	10,3312	25-01-24	1.628.451,10	126
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0005	10,0163	25-01-24	6.041.945,54	197
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,8174	9,8204	24-01-24	9.003.172,88	390
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2016	10,2136	25-01-24	30.467.799,57	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2081	10,2191	25-01-24	27.913.985,90	749
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,6671	12,6831	26-01-24	14.172.385,11	358
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,9547	13,9746	25-01-24	8.992.223,06	178
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,2416	12,2571	26-01-24	15.528.754,16	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5240	12,5467	25-01-24	62.254.868,18	721
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,2376	15,2900	25-01-24	23.541.167,01	516
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2118	12,2157	26-01-24	87.108.771,96	911
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.	12,3774	12,4053	25-01-24	9.990.984,82	262
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,8237	13,8317	26-01-24	13.329.435,33	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,6675	17,6996	25-01-24	23.975.768,93	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2742	12,3029	25-01-24	6.027.980,34	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*
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3512	6,3407	26-01-24	39.182.344,68	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,5312	10,6321	26-01-24	39.234.083,32	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7281	10,7299	26-01-24	4.330.072,93	142
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,8508	11,8502	28-01-24	4.066.765,61	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	183,0661	183,4538	26-01-24	69.195.510,38	633
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	100,0104	99,9206	26-01-24	36.242.394,96	387
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	140,7345	140,5839	26-01-24	67.166.583,55	1.464
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	223,5688	224,0332	26-01-24	1.830.235.628,34	14.654
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	150,2142	151,2732	25-01-24	85.396.770,77	1.202
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	127,9295	129,1421	26-01-24	4.356.406,38	37
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	127,5976	128,8065	26-01-24	4.360.763,07	461
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	849,2036	849,2832	26-01-24	358.598.176,75	7.063
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	862,8457	862,9348	26-01-24	80.610.924,99	4.275
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.019,9716	1.020,0938	26-01-24	116.502.877,27	3.694
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.007,0377	1.007,1500	26-01-24	136.201.813,40	2.844
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,1013	100,1103	25-01-24	12.214.813,42	433
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.396,1432	1.401,2600	26-01-24	77.823.103,88	2.325
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.494,3182	1.499,8276	26-01-24	494.886,88	48
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	705,5660	703,7103	25-01-24	10.800.708,26	393
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,1558	124,6568	25-01-24	10.924.276,12	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.	704,4290	704,4790	26-01-24	76.347.216,01	2.894
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	876,5511	876,6201	26-01-24	116.263.471,41	2.811
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	762,4861	762,5498	26-01-24	337.395.098,80	2.030
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,2429	88,2504	26-01-24	622.249.893,68	1.360
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.752,1792	1.752,3326	26-01-24	73.742.192,26	1.668
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	835,0113	835,2085	25-01-24	10.383.708,19	327
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	921,6967	921,8882	25-01-24	6.208.477,62	151
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	843,5107	843,5589	25-01-24	8.637.626,86	374
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	649,8398	652,0347	25-01-24	13.275.703,56	445
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	28,9629	28,9856	26-01-24	17.936.631,41	3.440
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,7700	27,7915	26-01-24	23.146.612,64	933
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,1459	102,1593	26-01-24	207.405.395,33	3.743
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,2865	102,3079	26-01-24	33.066.669,10	692
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,1833	101,2072	26-01-24	2.163.084,85	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,8966	102,9208	26-01-24	16.369.947,80	331
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.991,8272	2.012,9613	26-01-24	137.495.076,55	4.010
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.098,8523	2.121,1684	26-01-24	109.327.241,01	4.213
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,6637	112,8485	26-01-24	4.571.376,99	166
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.011,1959	3.986,5231	26-01-24	166.154.382,51	6.885
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.442,0563	3.420,9357	26-01-24	6.395.275,96	1.637
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.256,9436	2.255,5537	26-01-24	40.059.242,43	2.218
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	98,2349	98,2218	26-01-24	3.138.001,59	1.954
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	87,6988	87,6858	26-01-24	2.748.727,23	217
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,2792	57,4069	25-01-24	12.612.811,69	438
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,1805	100,2084	26-01-24	25.722.149,36	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	99,6469	99,6739	26-01-24	2.110.809,33	135
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,5415	105,6149	25-01-24	19.502.648,98	476
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.022,0437	1.022,7173	25-01-24	45.753.544,56	1.192

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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*
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,0807	124,2843	25-01-24	30.132.400,99	830
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,6933	101,8643	25-01-24	11.067.377,43	301
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,0468	103,2718	25-01-24	14.207.214,78	395
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,5824	117,8787	25-01-24	22.787.650,86	672
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,4620	104,8660	25-01-24	9.458.813,53	242
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,1404	126,1652	25-01-24	49.046.624,05	1.249
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,8920	121,9198	25-01-24	26.492.597,58	647
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,6949	117,9716	25-01-24	19.795.432,05	603
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	87,2437	87,4671	25-01-24	13.569.172,99	314
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,9476	10,8251	26-01-24	32.055.676,06	505
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.347,9722	1.349,2120	25-01-24	25.823.173,39	735
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,8758	85,9417	25-01-24	11.097.366,26	367
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	807,0860	807,2457	25-01-24	20.124.257,45	640
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	786,3317	788,4033	26-01-24	90.100,14	88
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	716,5987	718,4718	26-01-24	12.163.043,91	782
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,4933	96,5830	25-01-24	3.381.430,08	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.	95,4832	95,5716	25-01-24	20.266.989,25	587
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	108,9998	109,3617	26-01-24	43.508,51	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	127,2057	127,6263	26-01-24	77.704.705,65	920
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,5492	98,5658	26-01-24	26.595.778,12	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,4217	96,4380	26-01-24	320.867,45	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,1574	97,1735	26-01-24	127.497.276,44	1.789
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,0302	105,0507	26-01-24	11.183.829,49	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,0626	104,0826	26-01-24	62.739.135,98	890
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,2251	98,2640	26-01-24	22.404.357,43	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,1048	94,1419	26-01-24	41.612.139,21	545
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,8235	95,8612	26-01-24	218.023.099,08	3.647
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,5770	96,5857	25-01-24	4.045.010,54	147
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,0084	103,0307	25-01-24	11.192.565,76	389
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,3087	98,4847	25-01-24	12.764.894,38	346
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,3867	113,5837	25-01-24	20.260.466,69	581
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,5958	97,7493	25-01-24	12.730.130,28	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	83,9026	84,0488	25-01-24	23.836.612,12	744
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,7246	62,8220	25-01-24	32.010.898,86	932
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,0803	65,2501	25-01-24	28.475.136,57	854
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,2032	99,3047	25-01-24	7.374.007,70	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.936,8401	1.933,9458	26-01-24	76.957.980,23	4.337
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.911,6830	1.908,8002	26-01-24	259.241.654,79	6.343
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,0481	80,0625	25-01-24	14.900.829,09	503
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,6613	72,7894	25-01-24	25.678.556,25	820
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,7255	103,5502	25-01-24	6.637.053,22	178
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	802,2614	802,5517	25-01-24	16.347.766,78	412
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	84,4854	84,6327	25-01-24	12.213.519,25	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	938,1924	948,1516	26-01-24	3.508.805,09	327
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	914,8356	924,5342	26-01-24	38.126.705,56	1.262
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	156,7690	157,2305	26-01-24	13.098.440,97	618
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	149,7859	150,2289	26-01-24	183.724,71	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.132,5709	1.117,5844	26-01-24	20.362.920,15	1.182
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.208,7681	1.192,7897	26-01-24	17.574.304,14	2.601
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,2694	114,2862	25-01-24	22.425.989,52	754
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,6330	76,8907	25-01-24	8.743.388,91	297
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	879,8885	879,9579	25-01-24	5.903.223,52	260
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.273,5405	1.283,7815	26-01-24	107.621,82	48
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.179,1425	1.188,5984	26-01-24	51.250.575,17	1.791
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,8375	106,2789	26-01-24	236.069,36	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	99,9765	100,3917	26-01-24	116.726.037,06	3.258
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	111,8374	112,1576	26-01-24	15.427.171,76	79
BANKINTER MULTI-ASSET INV./LONG	ES0113574026	BANKINTER S.A.	100,3853	100,4266	26-01-24	8.440.904,98	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.	101,1894	101,2012	26-01-24	42.151.839,69	150
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	114,1054	115,3286	26-01-24	1.387.376,40	438
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	111,0532	110,7333	26-01-24	6.935.358,63	441
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.108,3767	1.107,6272	26-01-24	599.828,61	230
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.083,0425	1.082,2983	26-01-24	11.555.987,21	704
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.518,7590	1.518,9069	26-01-24	82.809.259,91	1.360
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	460,2130	464,1152	26-01-24	3.263.046,56	1.994
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	419,9625	423,5141	26-01-24	24.707.781,26	1.329
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	147,4504	147,8344	26-01-24	190.990.348,46	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	140,0119	140,3740	26-01-24	82.831.702,98	598
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	139,0696	139,4293	26-01-24	380.419,64	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	139,6457	140,0063	26-01-24	9.995.981,83	384
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,7999	98,8801	26-01-24	19.303.240,03	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,8437	104,9297	26-01-24	907.081.886,88	900
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,0837	103,1674	26-01-24	601.404.907,55	5.018
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,5305	102,6134	26-01-24	47.876.543,01	1.798
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,6102	99,6493	26-01-24	404.891.432,25	365
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,3295	98,3674	26-01-24	162.490.592,28	1.204
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,0237	98,0612	26-01-24	14.663.699,47	462
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	130,0127	130,2509	26-01-24	366.060.852,53	360
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	122,1227	122,3446	26-01-24	172.281.653,11	1.474
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	121,4745	121,6949	26-01-24	22.240.296,79	742
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	123,6770	123,9017	26-01-24	1.826.737,54	15
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,1184	117,2745	26-01-24	903.801.979,73	984
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,3038	112,4518	26-01-24	657.158.758,53	5.273
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,7143	104,8524	26-01-24	13.716.193,05	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,7762	111,9233	26-01-24	58.230.170,22	2.139
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,0463	101,0630	26-01-24	425.047.257,17	406
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,0199	101,0358	26-01-24	666.695.081,33	9.622
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.138,6270	1.138,7275	25-01-24	7.830.974,67	274
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.247,7647	1.247,9864	26-01-24	46.782.667,41	1.106
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	104,6297	105,5229	26-01-24	6.442.781,53	1.969
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	91,9892	92,7720	26-01-24	39.361.075,61	1.212
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,2497	97,2839	26-01-24	4.998.379,71	151
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.295,1309	1.295,3822	26-01-24	175.552.393,67	4.116
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	183,2480	183,1267	26-01-24	37.467.291,40	1.598
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	185,7150	185,5961	26-01-24	12.314.180,17	3.658
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.227,7067	1.219,9445	26-01-24	27.197,48	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.191,7089	1.184,1516	26-01-24	55.362.155,80	2.014
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,8493	9,9242	24-01-24	2.402.240,94	277
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2260	10,2304	25-01-24	1.019.832.833,32	28.109
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8435	7,8466	25-01-24	1.995.112.537,21	5.387
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,7204	23,5982	25-01-24	86.087.836,86	7.350
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,3983	25,7051	24-01-24	37.299.806,53	3.337
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,7311	12,8425	24-01-24	28.539.748,44	3.228
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,3765	108,2185	25-01-24	419.067.949,71	21.515
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	204,1360	205,0722	25-01-24	19.507.712,98	2.792
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,7590	26,6042	25-01-24	91.143.937,53	3.653
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,3806	13,4329	25-01-24	120.188.101,38	3.695
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,4167	9,4132	25-01-24	37.445.935,81	3.205
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,0255	28,1736	25-01-24	113.963.026,44	4.695
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,9929	17,9724	25-01-24	240.316.368,22	8.227
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.480,3953	1.476,7756	25-01-24	15.660.142,99	358
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	39,4409	39,7873	25-01-24	1.276.255.088,23	62.839
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0946	12,1032	25-01-24	39.100.647,08	1.431
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1522	10,1592	25-01-24	2.971.444.306,32	74.232
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8531	9,8662	25-01-24	959.877.691,29	28.232
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,2996	10,3191	25-01-24	1.227.155.472,81	33.199
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1340	10,1453	25-01-24	452.194.072,40	11.655

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	10,0826	10,1179	25-01-24	276.223.779,23	10.061
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,1717	10,2083	25-01-24	200.403.133,13	4.917
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5994	10,6129	25-01-24	16.843.223,65	177
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,7852	10,7903	25-01-24	138.781.988,50	3.856
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,4749	12,5132	25-01-24	176.435.403,33	4.624
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3048	15,3090	24-01-24	53.416.143,86	1.169
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,0905	82,4045	25-01-24	43.836.057,15	2.172
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.834,7533	1.842,1235	25-01-24	119.775.846,32	2.972
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.891,5189	1.899,1451	25-01-24	857.990.192,87	24.222
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,5070	183,8805	25-01-24	18.661.597,37	929
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,7924	11,8276	25-01-24	30.403.770,88	973
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4711	10,4842	25-01-24	32.254.604,29	477
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1364	10,1384	24-01-24	810.456.105,40	23.563
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8500	9,8519	24-01-24	587.357.008,39	17.821
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9199	14,9144	24-01-24	213.119.318,98	8.470
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8228	6,8468	25-01-24	62.266.152,67	2.280
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0825	11,0972	25-01-24	28.023.334,23	773
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2054	10,2248	25-01-24	58.385.740,92	325
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,1910	10,2103	25-01-24	181.971.643,60	1.248
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,3922	9,4391	24-01-24	17.725.397,14	1.134
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1449	9,1646	24-01-24	22.154.194,94	1.157
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,3680	10,3921	25-01-24	338.341.927,70	15.187
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6803	131,9102	25-01-24	682.071.407,21	20.336
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7058	9,7157	24-01-24	162.496.949,72	14.919
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,3364	10,3360	24-01-24	11.015.092,28	1.169
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,4647	11,4961	24-01-24	34.862.597,29	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,9550	10,9730	25-01-24	303.093.179,91	22.140
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,8645	117,6978	25-01-24	22.237.638,34	120
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,5692	10,5862	25-01-24	100.882.687,05	6.453
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.441,9640	1.442,5194	25-01-24	780.941.250,42	16.420
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	915,2926	916,3165	24-01-24	1.835.137.635,29	66.051
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	949,4098	950,4939	24-01-24	17.785.346,33	151
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3711	10,3962	24-01-24	346.157.205,78	15.239
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8115	8,8666	24-01-24	78.754.261,39	4.503
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,0245	26,1765	25-01-24	569.089.867,64	28.990
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	27,2034	27,3630	25-01-24	81.727.599,37	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2297	7,2497	24-01-24	36.157.701,83	3.659
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,7920	9,8653	24-01-24	107.196.540,21	5.723
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5312	9,5783	25-01-24	211.618.370,57	5.953
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,0226	13,0172	25-01-24	578.382.405,90	14.535
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,1262	11,1215	25-01-24	102.892.372,41	3.495
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8647	10,8807	25-01-24	859.134.120,72	21.380
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2141	10,2245	24-01-24	128.464.512,83	8.873
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5187	10,5378	24-01-24	26.886.789,65	2.985
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3005	10,3030	25-01-24	71.874.699,28	358
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,1426	10,1607	24-01-24	170.189.419,30	240
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,8507	10,8962	24-01-24	94.968.026,65	278
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,7262	10,7562	24-01-24	243.292.019,57	278
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1274	10,1333	25-01-24	119.145.499,40	4.485
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6139	10,6143	25-01-24	95.588.040,65	3.479
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2810	10,2841	25-01-24	45.753.374,09	1.793
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1421	11,1433	25-01-24	207.594.331,80	7.756
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	897,1187	897,4820	25-01-24	2.893.543.165,39	87.297
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0171	3,0205	24-01-24	43.540.279,42	3.219
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,4812	21,6617	25-01-24	122.608.902,22	6.537
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,9545	35,3715	25-01-24	218.865.656,32	7.285
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	39,2805	39,7459	25-01-24	326.407.438,43	22.875
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7016	6,7024	25-01-24	34.748.241,93	1.315
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9171	9,9180	24-01-24	980.355.191,63	51.658

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*
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,9922	9,9945	24-01-24	44.022.647,20	1.699
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4672	9,4734	24-01-24	1.717.164.928,80	51.664
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2168	10,2174	24-01-24	24.017.298,43	1.699
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,8425	10,8770	24-01-24	30.436.521,51	1.699
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,0049	15,0768	24-01-24	1.073.288.981,63	51.660
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7276	10,7436	24-01-24	6.202.672.244,86	195.821
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,1506	14,1927	24-01-24	1.011.346.275,81	39.925
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1000	13,1374	24-01-24	8.452.482.113,63	249.141
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3333	11,3543	24-01-24	11.063.421,73	874
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	131,4879	132,1436	26-01-24	9.464.481,09	190
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	117,9577	117,8955	26-01-24	74.265.235,47	2.798
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9064	11,9078	26-01-24	8.020.469,97	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	250,5967	251,2635	26-01-24	1.450.276.283,57	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	71,7053	71,9286	26-01-24	143.954.626,35	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,0709	16,0754	26-01-24	58.894.192,78	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,5423	14,5832	26-01-24	57.091.994,92	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6075	15,6159	26-01-24	31.763.568,85	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6034	15,6118	26-01-24	496.500,12	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6184	15,6269	26-01-24	5.569.519,56	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,4844	15,4874	26-01-24	136.797.557,14	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,2819	16,3392	26-01-24	43.967.887,60	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	280,9766	281,8483	26-01-24	145.549.482,59	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,6759	55,8258	26-01-24	1.253.857.724,68	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6349	13,7836	25-01-24	14.813.040,08	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,1229	12,1427	26-01-24	32.764.340,63	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,5117	35,5942	26-01-24	51.022.382,51	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9555	10,9700	26-01-24	113.859.684,75	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	18,6084	18,5841	26-01-24	86.113.861,86	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,7300	12,7502	26-01-24	189.451.763,09	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	232,3125	232,9351	26-01-24	333.847.664,30	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.487,1027	1.493,9131	26-01-24	5.319.885,75	117
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.567,1070	1.574,2937	26-01-24	1.754.863,61	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	117,3871	116,7702	26-01-24	10.714.906,50	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,2808	114,6719	26-01-24	594.870,73	13
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	116,3020	115,6892	26-01-24	5.054.389,77	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9335	10,9393	26-01-24	32.033.899,60	1.245
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8832	6,9002	25-01-24	21.017.686,25	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3545	9,3774	25-01-24	156.426.279,19	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,7025	10,7289	25-01-24	81.891.196,11	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.	7,5426	7,5687	25-01-24	82.351.970,77	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9962	6,0098	25-01-24	142.095.300,77	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,6948	29,7618	25-01-24	332.213.269,68	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9709	5,9845	25-01-24	39.678.218,73	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	29,9926	30,0605	25-01-24	287.408.247,72	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,3635	30,4324	25-01-24	76.695.446,49	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,5807	16,6578	24-01-24	81.760.041,25	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,3436	12,3939	25-01-24	44.288.916,08	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	203,5826	204,4216	25-01-24	1.000.351,63	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	173,0914	173,8000	25-01-24	33.603.101,64	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.	8,3213	8,3221	25-01-24	4.290.141,53	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,1208	8,1212	25-01-24	83.234.604,92	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,3299	9,3307	25-01-24	1.664.102,88	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,6934	12,6943	25-01-24	33.362.157,01	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,3852	13,3863	25-01-24	11.142.776,09	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,8194	7,7528	25-01-24	4.154.179,43	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,0327	6,9726	25-01-24	27.935.269,42	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,6491	7,5838	25-01-24	9.247.190,18	31
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071

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CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	12,6147	12,5123	25-01-24	20.408.805,50	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	47,8072	47,4179	25-01-24	66.611.106,08	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,6926	8,6223	25-01-24	5.284.365,16	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,9735	11,8762	25-01-24	34.849.842,68	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	130,7133	131,0741	25-01-24	3.595.100,29	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.	9,6026	9,6287	25-01-24	57.440.015,46	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1553	7,1750	25-01-24	26.319.684,79	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,8987	7,9206	25-01-24	15.866.882,67	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,3771	8,4004	25-01-24	2.092.441,01	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,9509	6,9704	25-01-24	2.317.541,94	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	27,3213	27,2686	24-01-24	32.882.275,21	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	29,8459	29,7890	24-01-24	3.147.711,66	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8958	5,9030	25-01-24	79.754.653,75	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9127	5,9225	25-01-24	8.385.245,83	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7586	5,7679	25-01-24	18.238.660,54	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8354	5,8449	25-01-24	42.188.452,72	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	15,8865	16,0617	25-01-24	58.668.867,22	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	37,1489	37,5574	25-01-24	833.206.346,49	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0411	6,0432	25-01-24	35.758.447,74	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,1261	7,1409	24-01-24	1.471.373,38	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5784	6,5918	24-01-24	331.481.815,58	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7033	6,7170	24-01-24	299.810.891,73	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3948	8,4273	24-01-24	694.670.277,68	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6645	8,6981	24-01-24	517.071.539,98	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,8113	8,8549	24-01-24	94.766.550,46	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0938	9,1389	24-01-24	56.538.211,88	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,0542	9,1047	24-01-24	22.615.236,71	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,3453	9,3976	24-01-24	12.782.394,32	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,2260	7,2429	24-01-24	427.479.008,86	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,4581	7,4757	24-01-24	256.992.235,94	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0731	6,0750	25-01-24	672.473,72	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0528	6,0546	25-01-24	2.021.621.917,47	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5991	7,6057	25-01-24	18.315.575,79	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1320	6,1333	24-01-24	1.369.825,83	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7105	5,7117	24-01-24	4.046.517,34	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9594	5,9606	24-01-24	1.025,95	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6088	5,6099	24-01-24	8.431.377,92	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,6921	13,6914	24-01-24	368.762.083,37	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7069	14,7063	24-01-24	31.886.745,58	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8754	8,8842	25-01-24	8.855.883,72	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1692	6,1753	25-01-24	18.031.280,74	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,2094	92,4766	25-01-24	2.907,26	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,1934	159,6530	25-01-24	20.417.909,21	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.	135,0634	135,6950	25-01-24	2.575.007,74	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.374,3233	2.385,5401	25-01-24	94.071.344,31	4.720
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,8786	106,9915	25-01-24	38.312.656,04	1.949
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,3371	120,4173	25-01-24	143.967.258,28	6.842
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,6868	103,7300	25-01-24	107.460.682,19	5.805
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,0209	110,1233	25-01-24	30.365.399,00	1.480

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,6001	109,6494	25-01-24	44.048.777,07	1.830
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,4554	106,4675	25-01-24	27.611.148,23	1.227
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	98,8926	99,1288	25-01-24	94.843.929,79	3.152
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4468	10,4635	25-01-24	25.155.394,17	1.030
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8876	9,8947	24-01-24	23.084.154,51	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3740	6,3785	24-01-24	31.076.008,66	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,1019	12,1242	24-01-24	14.876.335,49	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0449	8,0596	24-01-24	25.405.275,17	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,3652	12,3881	24-01-24	65.314.068,58	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,7837	10,8021	24-01-24	38.030.488,76	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,5405	12,5618	24-01-24	52.916.728,01	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8443	7,8574	24-01-24	25.583.601,00	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6171	10,6263	25-01-24	8.252.093,16	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9929	5,9978	25-01-24	141.909.638,78	7.379
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1271	6,1365	25-01-24	23.421.634,42	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2641	7,2753	25-01-24	174.705.208,40	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3084	7,3197	25-01-24	25.052.412,80	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,4160	8,4011	25-01-24	558.846.493,81	354.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5373	5,5596	25-01-24	8.425.310.832,50	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,6773	10,7602	25-01-24	7.422.101.386,74	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,6879	5,7216	25-01-24	3.344.049.507,07	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9625	5,9638	25-01-24	1.735.437.041,70	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,6892	5,7094	25-01-24	4.056.747.560,68	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,7124	7,6566	25-01-24	281.204.922,39	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,2492	7,2641	25-01-24	1.337.073.364,18	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7379	5,7502	25-01-24	2.329.028.631,02	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1663	6,1982	25-01-24	1.403.691.858,70	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3640	6,3649	24-01-24	59.150.125,99	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,0096	101,4689	24-01-24	1.069.314,83	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,4597	11,5116	24-01-24	284.047.453,51	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0597	8,0615	25-01-24	1.354.322.854,90	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8132	7,8148	25-01-24	2.143.349.327,47	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1556	8,1574	25-01-24	212.164.537,45	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9073	7,9089	25-01-24	4.533.106.544,63	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9919	7,9936	25-01-24	1.328.790.193,95	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4799	9,4326	25-01-24	245.743.761,40	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,0258	26,8901	25-01-24	285.587.955,05	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3250	10,2732	25-01-24	195.313.960,33	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6971	10,6435	25-01-24	22.254.872,25	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,5177	13,4927	24-01-24	110.086.623,13	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2660	7,2973	25-01-24	277.579,96	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8094	5,8164	25-01-24	27.506.440,52	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0355	8,0636	25-01-24	25.439.446,82	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3042	6,3106	25-01-24	3.047.801,12	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8488	5,8396	25-01-24	152.605,31	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1817	6,1720	25-01-24	501.016,08	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7870	5,7778	25-01-24	1.417.008,66	35
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4142	5,4333	25-01-24	135.619,53	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,9981	104,0079	25-01-24	30.568.389,05	1.783
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9142	7,9417	25-01-24	20.000.513,08	496
CAIXABANK RENTA FIJA CORPORATIVA	ES0137896017	CECABANK, S.A.	6,0839	6,1050	25-01-24	11.458.547,48	22

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*
CARTERA							
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4736	,4753	25-01-24	26.346.001,85	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9713	6,9968	25-01-24	7.642.985,21	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0256	6,0362	25-01-24	1.527.239,05	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0106	6,0212	25-01-24	16.508.629,80	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4349	6,4463	25-01-24	488,33	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0865	6,1058	25-01-24	56.472.581,99	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9864	7,0086	25-01-24	14.444.811,30	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1469	6,1664	25-01-24	6.824.030,01	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0003	6,0193	25-01-24	11.117.990,18	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9473	6,9772	25-01-24	6.597.026,31	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1282	7,1590	25-01-24	5.437.117,80	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3558	6,3574	25-01-24	385.070.300,77	13.666
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0502	6,0518	25-01-24	278.652.771,19	12.579
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9555	8,9838	25-01-24	117.640.500,12	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8233	11,8190	24-01-24	341.473.252,60	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,2683	12,2639	24-01-24	274.109.163,92	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4255	5,4435	25-01-24	2.405.322,71	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3295	5,3470	25-01-24	2.539.875,52	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3566	5,3743	25-01-24	3.255.750,62	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3775	5,3953	25-01-24	10.012.979,46	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9279	5,9303	25-01-24	128.758.382,43	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5905	6,6320	25-01-24	144.107.108,10	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,8154	7,8656	25-01-24	154.031.114,20	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,2893	6,3129	25-01-24	104.966.871,93	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6134	5,6314	25-01-24	434.806.693,34	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9266	5,9445	25-01-24	295.712.131,65	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6446	5,6547	25-01-24	672.723.938,30	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5085	5,5349	25-01-24	240.374.030,50	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5351	5,5564	25-01-24	456.029.682,69	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,6261	8,6527	25-01-24	345.210.674,20	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,2306	8,2179	25-01-24	46.784.339,93	90.825
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,9264	12,0178	25-01-24	747.957.440,60	96.361
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1074	7,1083	25-01-24	32.555.724,43	1.357
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4757	9,4852	25-01-24	11.211.881,41	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5640	6,5847	25-01-24	78.371.150,78	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.	5,6478	5,6604	24-01-24	217.167,71	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0760	6,0897	24-01-24	40.964.056,97	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0672	6,0737	25-01-24	12.884.317,94	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0428	6,0493	25-01-24	1.867.222.531,08	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8796	5,8969	25-01-24	427.853.985,92	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7238	5,7405	25-01-24	393.701.934,39	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,1615	6,1893	24-01-24	850.165,84	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,0670	6,0942	24-01-24	6.102.550,42	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,0194	6,0463	24-01-24	10.611.436,49	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,1115	6,1460	24-01-24	119.424,57	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,0150	6,0489	24-01-24	3.264.086,96	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9693	6,0028	24-01-24	881.876,05	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,3899	98,5020	25-01-24	53.884.391,84	2.358
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6133	103,6231	25-01-24	32.189.912,74	2.067
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,5863	111,5978	25-01-24	38.430.583,47	2.382
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	116,3229	115,7591	25-01-24	4.767.443,33	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	127,4403	126,8201	25-01-24	11.086.792,13	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.	418,4649	416,4190	25-01-24	78.424.746,87	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,9689	17,0571	24-01-24	7.690.108,70	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2715	7,2988	25-01-24	9.564.515,64	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,4601	9,4954	25-01-24	99.739.275,14	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1901	7,2170	25-01-24	29.884.658,96	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	5,9692	5,9710	24-01-24	5.013.652,29	548
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2839	6,2859	24-01-24	8.115.324,88	741
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2199	8,3240	24-01-24	22.206.811,44	1.627
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8076	8,9194	24-01-24	4.098.519,86	165
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,0756	18,0192	24-01-24	29.250.130,28	1.251
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	19,8958	19,8286	24-01-24	8.900.617,98	741
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,5748	103,6092	24-01-24	33.199.018,01	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,9299	14,9658	24-01-24	15.344.309,83	1.424
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,0379	16,0770	24-01-24	15.766.684,62	1.416
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	125,7217	125,9185	24-01-24	174.866.377,15	7.846
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	135,5993	135,8148	24-01-24	36.758.057,51	2.363
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	886,4968	886,5858	24-01-24	165.681.793,32	3.156
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	900,4038	900,5016	24-01-24	2.088.529,71	36
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,0567	103,1162	24-01-24	20.090.286,19	1.304
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	108,7499	108,8154	24-01-24	12.132.940,49	1.823
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,7180	9,7262	24-01-24	100.434.824,03	4.460
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,5802	10,5894	24-01-24	32.465.329,89	3.074
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,8575	10,9248	24-01-24	14.716.416,59	1.015
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,5432	11,6150	24-01-24	299.547,10	16
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	679,6101	679,6712	24-01-24	58.225.916,28	2.003
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	702,9109	702,9847	24-01-24	49.979.479,04	3.096
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,8213	13,9060	24-01-24	11.514.242,91	871
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,6135	14,7035	24-01-24	4.962.129,82	742
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3502	7,3462	24-01-24	44.259.885,52	2.474
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,6002	7,5963	24-01-24	4.086.182,44	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,7780	102,8002	24-01-24	30.179.356,44	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,3079	107,3540	24-01-24	32.220.543,03	1.364
CIMS 2026, FI	ES0125587008	BANKOA	103,7700	103,7975	24-01-24	44.846.459,41	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3138	12,3088	24-01-24	87.063.498,94	4.484
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9725	12,9676	24-01-24	29.994.590,34	1.823
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1136	6,1196	25-01-24	262.812.358,23	6.652
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3051	13,2994	25-01-24	7.067.012,28	592
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6324	6,6346	25-01-24	19.780.984,61	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3452	10,3569	25-01-24	34.848.737,89	1.880
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8228	5,8484	25-01-24	147.937.390,64	12.408
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	8,9811	9,0196	25-01-24	88.436.699,09	5.445
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8039	6,8337	25-01-24	53.484.518,55	5.481
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,5940	7,6157	25-01-24	798.302.487,11	20.901
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9436	5,9462	25-01-24	24.808.858,65	1.309
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7130	9,7186	25-01-24	35.438.134,38	2.013
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,8447	9,8298	25-01-24	3.985.012,99	340
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,5175	10,5854	25-01-24	36.452.492,37	3.259
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,4059	15,4433	25-01-24	9.872.094,45	843
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,8027	19,7375	25-01-24	9.090.893,52	846
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3731	9,4033	25-01-24	45.908.555,89	3.094
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,1175	14,1645	25-01-24	2.740.018,54	340
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1726	6,1805	25-01-24	42.432.099,89	2.097
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8863	10,8995	25-01-24	46.882.719,81	2.195
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1017	6,1054	25-01-24	629.614.298,32	16.089
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0026	6,0163	25-01-24	96.919.190,37	2.818
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1372	6,1512	25-01-24	226.296.933,32	6.383
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1526	6,1661	25-01-24	51.339.991,33	1.319
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1288	6,1442	25-01-24	203.744.963,91	6.012
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,5942	7,6015	25-01-24	17.779.750,21	883
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,2862	7,3077	25-01-24	95.501.639,12	8.996
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9594	7,9796	25-01-24	2.923.844,09	440
LABORAL KUTXA R. FIJA GARANTIZADO	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9478	5,9582	25-01-24	47.927.055,92	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	11,1156	11,1166	25-01-24	185.600.869,49	6.145
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4359	9,4519	25-01-24	24.943.076,64	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0335	6,0341	25-01-24	3.011.764,13	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0066	6,0141	25-01-24	27.145.623,90	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8077	11,8402	25-01-24	244.880.297,27	7.898
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4197	7,4301	25-01-24	34.818.982,28	1.462
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8095	8,8227	25-01-24	34.465.235,24	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1498	12,1845	25-01-24	22.989.207,52	1.076
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,5671	10,6007	25-01-24	12.519.911,55	602
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0447	7,0617	25-01-24	333.734.554,95	7.352
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,3222	7,3448	25-01-24	275.252.884,40	5.876
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.094,5687	2.098,7271	26-01-24	250.188.491,77	2.729
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.629,1564	2.639,7269	26-01-24	199.035.187,75	1.452
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	113,4275	114,0567	26-01-24	15.550.741,19	725
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	97,9485	98,4916	26-01-24	1.488.683,88	125
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	136,3625	137,1184	26-01-24	1.977.172,44	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	123,3817	123,4802	26-01-24	35.076.919,89	1.307
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	120,2961	120,3914	26-01-24	2.731.427,71	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	142,6781	142,7902	26-01-24	2.443.931,83	180
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	122,3331	122,8275	26-01-24	432.296.096,65	5.627
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	106,6379	107,0682	26-01-24	57.931.836,03	1.211
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	165,2524	165,9180	26-01-24	78.372.305,19	1.369
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	109,9355	110,0003	26-01-24	32.506.899,67	692
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	121,7716	122,1823	26-01-24	630.553.219,17	9.122
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	109,8355	110,2051	26-01-24	50.107.692,60	1.341
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	161,3400	161,8819	26-01-24	34.437.813,36	1.426
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	163,6469	164,1125	26-01-24	229.486,69	7
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,3281	154,7630	26-01-24	150.865,23	19
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3563	13,3584	26-01-24	108.866.344,57	465
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3142	13,3163	26-01-24	94.691.072,53	437
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.246,5246	1.246,6901	26-01-24	33.376.176,92	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.261,0937	1.261,2474	26-01-24	14.727.631,30	39
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.230,7972	1.230,9354	26-01-24	80.373.232,40	551
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3608	8,4658	26-01-24	13.859.529,74	57
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1943	8,2970	26-01-24	4.702.729,79	44
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2968	12,3274	26-01-24	47.466.883,86	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1604	13,2160	25-01-24	2.108.050,98	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7117	11,7608	25-01-24	1.281.610,85	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3215	13,3724	25-01-24	40.266.500,96	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	9,6373	9,6706	25-01-24	9.568.666,00	47
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4515	9,4840	25-01-24	9.423.722,79	31
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.049,9286	1.050,3415	26-01-24	94.920.356,57	456
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.027,7733	1.028,1662	26-01-24	45.645.680,36	263
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5469	10,5645	25-01-24	69.717.088,42	98
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.	11,4792	11,5102	26-01-24	20.193.182,04	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,7086	10,7361	25-01-24	188.575.687,78	6.313
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,0576	11,0862	25-01-24	13.778.030,67	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1446	6,1453	26-01-24	258.658.536,00	3.131
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0571	10,0583	26-01-24	16.546.726,18	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,3422	14,3839	25-01-24	103.592.501,44	1.735
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,1076	15,1518	25-01-24	138.658.468,83	21
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5814	11,6155	25-01-24	194.597.010,09	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.	10,3935	10,4180	26-01-24	42.356.795,02	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,1706	7,1846	25-01-24	109.480.451,78	133
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,2132	11,2010	26-01-24	22.891.532,68	11
DUNAS SELECCIÓN USA ESG CUBIERTO	ES0175404005	CECABANK, S.A.	26,6618	26,6328	26-01-24	376.419.701,30	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.	16,6596	16,6412	26-01-24	2.083.271,09	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1757	12,1852	26-01-24	9.171.580,07	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2121	11,2212	26-01-24	641.074,78	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0701	13,0802	26-01-24	44.977.381,88	443
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,6930	11,7025	26-01-24	83.425.515,38	212
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2809	11,3033	26-01-24	49.926.268,07	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,5440	16,5769	26-01-24	104.623.483,40	572
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5739	12,5991	26-01-24	71.813.073,89	201
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,6187	12,6431	26-01-24	10,35	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	261,7535	261,8155	26-01-24	270.836.223,84	1.591
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,1187	109,1431	26-01-24	574.350.659,95	448
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,3964	12,4371	26-01-24	8.048.755,22	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,5363	17,5729	26-01-24	7.282.270,60	113
AGAVE	ES0106136007	BANKINTER S.A.	11,8136	11,8177	26-01-24	40.906.375,45	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.	10,6303	10,7030	26-01-24	4.956.557,74	109
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,7586	10,8322	26-01-24	8.094.029,44	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,3369	11,3583	26-01-24	38.340.831,10	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	23,6576	23,6887	26-01-24	38.398.266,70	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,6765	19,7639	26-01-24	109.116.399,35	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	19,2179	19,4357	26-01-24	9.909.894,74	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2337	13,2352	26-01-24	14.116.749,29	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,0249	16,0572	26-01-24	7.959.349,11	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.	10,2957	10,3046	26-01-24	5.273.458,35	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,8748	10,8764	26-01-24	3.775.575,96	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,8867	11,9038	26-01-24	2.858.083,98	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,5704	11,5793	26-01-24	1.531.762,56	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,9878	11,9971	26-01-24	4.972.761,91	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,6349	28,6349	26-01-24	21.717.910,84	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,4801	12,4963	26-01-24	24.365.362,82	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,5561	13,6289	26-01-24	12.952.749,19	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0580	27,0574	26-01-24	287.706.188,34	974
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8045	26,8036	26-01-24	104.866.144,61	1.457
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1173	2,1277	25-01-24	128.563.925,58	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0699	2,0801	25-01-24	61.750.451,03	506
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2124	10,2116	26-01-24	51.066.763,74	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7053	10,7068	26-01-24	4.987.939,30	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7101	10,7116	26-01-24	95.723.704,88	541
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6479	10,6494	26-01-24	19.348.835,96	226
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4565	10,4593	26-01-24	43.248.797,40	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4535	10,4563	26-01-24	19.467.683,70	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	23,2114	23,3785	26-01-24	33.158.240,00	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	19,5580	19,7155	25-01-24	80.412.899,63	189
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,2123	19,3664	25-01-24	8.981.631,37	182
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	75,9805	76,4496	26-01-24	54.557.705,32	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,7241	69,1461	26-01-24	43.669.401,34	670
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	79,4803	79,9710	26-01-24	79.658.547,11	855
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	22,8803	22,8835	26-01-24	66.488.440,76	259
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4495	8,4517	26-01-24	41.419.285,76	215

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	72,0572	72,3101	26-01-24	169.717.436,41	538
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	11,7030	11,6993	26-01-24	35.855.034,59	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,5673	8,6587	26-01-24	69.650.466,51	265
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,1599	10,1806	26-01-24	88.019.435,67	510
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	15,4855	15,5478	26-01-24	178.537.422,04	575
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,5499	10,5630	26-01-24	171.497.051,88	165
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,9787	10,9742	26-01-24	65.115.825,48	70
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,7921	11,8309	26-01-24	112.053.591,29	1.967
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,8963	11,9354	26-01-24	20.696.732,51	8
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,9685	12,0079	26-01-24	69.690.152,94	86
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3278	10,3312	26-01-24	53.511.652,46	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,4493	11,4927	26-01-24	12.549.004,42	51
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,9449	10,9502	26-01-24	65.827.655,91	70
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,6485	10,6656	26-01-24	68.720.656,11	72
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	962,2219	962,3189	26-01-24	896.520.415,77	2.542
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,0814	16,1776	26-01-24	12.503.133,98	188
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,7405	21,7546	26-01-24	350.352.337,58	3.252
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7622	10,7617	26-01-24	72.321.580,82	1.462
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.	10,2028	10,2049	26-01-24	16.277.356,41	172
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,8922	13,8951	26-01-24	65.353.072,00	171
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,0156	16,0556	26-01-24	260.682.459,28	2.602
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,6346	20,6638	25-01-24	159.926.838,30	1.388
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,0574	21,0860	25-01-24	39.519.538,11	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,9546	20,9830	25-01-24	524.408.628,00	2.095
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.	8,5651	8,5655	26-01-24	37.187.635,43	518
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7072	8,7076	26-01-24	608.255.235,56	1.393
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1609	16,1657	26-01-24	273.286.670,29	1.938
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9493	10,9508	26-01-24	13.595.737,48	242
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4000	11,4017	26-01-24	355.365.331,87	964
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,1454	12,2379	26-01-24	23.288.152,07	303
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,5236	12,6203	26-01-24	757,22	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,7451	20,8012	26-01-24	39.544.650,47	563
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	29,4627	29,5278	26-01-24	262.492.644,17	2.581
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,6245	26,7140	25-01-24	210.806.320,11	2.516
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4271	9,4466	25-01-24	2.480.129,51	23
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2416	10,2811	26-01-24	1.768.647,87	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,7732	9,7880	25-01-24	6.069.703,44	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,4818	8,4731	26-01-24	2.244.044,57	193
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,2243	10,2801	26-01-24	1.777.879,86	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,1570	8,1558	26-01-24	1.577.166,35	86
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,0833	10,2443	26-01-24	1.200.269,16	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,0816	12,1610	26-01-24	6.022.597,12	35
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,7968	10,8109	26-01-24	1.059.750,78	54
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,3166	10,3067	26-01-24	282.061,21	36
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,7198	12,8006	26-01-24	2.712.511,13	187
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,8988	13,9869	26-01-24	5.936.465,64	564
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,3490	28,6236	26-01-24	7.566.765,11	187
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6799	9,6829	26-01-24	3.148.281,36	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6414	9,6646	25-01-24	22.422.129,32	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,7178	12,7355	26-01-24	27.209.007,37	120
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8848	11,8899	26-01-24	38.299.786,17	153
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6799	9,6829	26-01-24	7.202.589,68	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.490,4373	1.483,0896	26-01-24	5.778.655,75	354
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7469	9,7785	26-01-24	3.030.257,76	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,0797	10,0871	25-01-24	8.895.570,69	23
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,3166	13,3346	26-01-24	6.065.162,06	785
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,1769	155,2223	26-01-24	12.575.181,17	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,2071	87,3770	25-01-24	31.053.606,17	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	117,4979	117,7690	26-01-24	31.415.349,66	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,6919	10,7342	26-01-24	3.270.635,50	1.079

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	10,1261	10,1269	26-01-24	16.957.613,66	5.063
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	727,2034	727,2934	26-01-24	36.631.899,98	134
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,2831	10,2918	26-01-24	2.122.900,85	54
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,8894	10,8987	26-01-24	1.542.025,00	26
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	722,0411	722,1245	26-01-24	66.967.449,55	1.758
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,3205	21,5103	26-01-24	4.707.721,94	353
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,1290	25,2638	26-01-24	3.037.001,83	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	23,8333	23,9609	26-01-24	7.533.151,36	308
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,0384	11,0903	26-01-24	8.182.532,99	184
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,8845	9,9311	26-01-24	11.754.077,32	25
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,7036	10,7539	26-01-24	839.676,13	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	26,7551	26,8075	26-01-24	7.124.669,58	481
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2011	10,2020	26-01-24	1.749.589,94	44
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2579	10,2588	26-01-24	4.011.325,71	76
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,7239	52,8466	26-01-24	16.559.062,30	454
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.	10,2296	10,2465	26-01-24	546.125,19	51
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9013	10,8767	26-01-24	3.553.021,90	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	423,0395	427,2145	26-01-24	7.307.870,98	681
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	429,2851	433,5276	26-01-24	5.842.478,47	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	304,6740	304,6810	26-01-24	308.859.539,30	6.646
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	304,9651	305,1142	26-01-24	22.305.083,54	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,3328	292,3715	26-01-24	31.656.880,60	1.131
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,4140	307,4333	26-01-24	44.333.765,50	1.359
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	297,0064	297,0569	26-01-24	59.951.297,36	1.899
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	280,5608	280,6969	26-01-24	27.633.556,44	954
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	26-01-24	44.397.068,82	1.128
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,0524	285,0709	26-01-24	58.922.305,22	1.770
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,5908	299,6623	26-01-24	44.162.519,62	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	7.278,2680	7.279,3429	26-01-24	512.497,86	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.134,3596	7.135,3351	26-01-24	87.933.432,39	745
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	291,3162	291,4871	26-01-24	24.129.015,40	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	723,7651	723,9022	26-01-24	40.991.868,64	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.066,9521	1.067,1305	26-01-24	26.297.456,94	902
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.109,1895	1.109,3992	26-01-24	61.563,09	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	499,8320	500,1676	26-01-24	26.485.521,45	863
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	519,6033	519,9636	26-01-24	24.722.330,97	4.051
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	651,1597	651,2326	26-01-24	3.396.987,68	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	640,9921	641,0555	26-01-24	393.033.083,68	9.787
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	770,7881	775,5208	25-01-24	11.375.876,04	4.001
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	706,3875	710,6899	25-01-24	7.943.472,86	1.186
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	974,2367	974,8060	26-01-24	14.356.575,31	2.597
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	959,6008	960,1144	26-01-24	17.035.636,34	1.069
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	779,2187	786,6312	26-01-24	22.731.804,77	3.565
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	714,0452	720,8023	26-01-24	36.023.036,44	2.326
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	312,5218	312,8319	26-01-24	26.154.530,52	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	324,2945	324,4289	26-01-24	74.219.634,55	2.366
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	572,7324	576,7464	25-01-24	12.230.862,55	1.191
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	624,3111	628,7169	25-01-24	7.540.510,34	1.789
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	297,0842	297,1417	26-01-24	67.914.640,86	2.004
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	291,9854	292,0466	26-01-24	26.397.958,12	1.012
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	305,9081	306,8476	26-01-24	18.396.893,96	637
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,5002	303,5180	26-01-24	80.739.566,36	1.789
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,2135	303,2938	26-01-24	65.643.838,17	2.217
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	326,9704	327,2439	26-01-24	28.362.687,59	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	306,1015	305,7837	26-01-24	20.561.184,35	370

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*
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,3419	281,4382	26-01-24	13.917.160,25	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,7481	287,8595	26-01-24	13.215.119,65	278
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,3699	303,3968	26-01-24	103.324.021,11	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	321,6291	321,8791	26-01-24	652.827,82	242
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	312,7607	312,9897	26-01-24	3.287.164,10	335
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	770,7087	771,3953	26-01-24	386.626.549,22	16.241
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	847,8511	849,8953	26-01-24	401.017.413,09	17.318
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	822,8466	823,3054	26-01-24	238.648.483,11	8.267
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	953,9777	954,7950	26-01-24	520.122.771,60	18.772
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.443,4094	1.445,4511	26-01-24	132.852.344,48	5.246
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	346,7681	347,5959	25-01-24	420.974,74	38
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	328,8027	329,4695	26-01-24	29.665.873,86	1.064
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,6801	293,7579	26-01-24	409.369.594,63	9.415
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,9413	302,9500	26-01-24	367.323.119,84	7.580
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	303,2359	303,2763	26-01-24	486.925.384,02	10.446
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,0451	296,0955	26-01-24	342.334.235,79	8.701
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.248,7904	1.248,9543	26-01-24	17.528.311,07	3.467
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.215,1860	1.215,3269	26-01-24	187.414.408,58	8.057
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.259,6368	1.259,9196	26-01-24	51.091.985,33	3.408
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	878,2646	878,3790	26-01-24	2.822.856,93	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	828,5980	828,6777	26-01-24	33.158.293,35	1.018
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.199,7486	1.199,9852	26-01-24	58.544.664,23	2.052
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	572,6222	572,3005	26-01-24	24.175.108,18	1.043
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.106,1090	1.107,4849	26-01-24	35.014.809,55	3.427
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.013,6529	1.014,8638	26-01-24	118.408.606,51	5.998
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	710,1146	712,7454	26-01-24	1.061.690,00	214
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	650,7269	653,1055	26-01-24	26.401.990,81	1.637
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,4080	310,0122	25-01-24	4.278.067,92	462
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.035,4016	1.031,5489	26-01-24	245.532.948,56	17.170
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.129,8416	1.125,6929	26-01-24	5.351.049,78	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9193	11,9783	26-01-24	13.862.390,78	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2861	4,3337	26-01-24	5.389.093,92	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,4479	18,4979	26-01-24	19.379.354,96	229
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,4486	18,5002	26-01-24	1.942.325,94	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0113	7,0438	26-01-24	2.896.488,65	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,3780	34,4437	26-01-24	26.255.871,51	1.507
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,9715	16,9345	26-01-24	17.698.984,09	1.146
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8924	15,8963	26-01-24	11.828.600,82	1.039
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3730	11,3742	26-01-24	8.716.139,04	1.057
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,2637	13,4063	26-01-24	60.567.378,32	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9851	,9873	26-01-24	10.260.123,03	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,9445	23,9263	26-01-24	6.964.573,30	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	29,1227	29,4917	26-01-24	6.252.839,51	139
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9881	,9938	26-01-24	1.549.762,85	123
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6449	8,6426	26-01-24	2.072.411,96	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,9021	22,9576	26-01-24	7.703.629,82	173
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0791	1,0815	25-01-24	19.196.524,47	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6854	12,6937	25-01-24	11.632.759,23	167
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8355	,8378	25-01-24	2.472.983,32	29
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0056	1,0067	25-01-24	11.211,91	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0127	1,0138	25-01-24	2.488.000,22	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9919	18,9956	26-01-24	30.035.948,69	300
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	19,9661	19,8147	26-01-24	39.042.283,35	993
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3214	11,3524	26-01-24	3.409.035,88	134
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	116,2750	116,6314	26-01-24	5.077.792,30	198
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8584	13,8961	26-01-24	9.398.646,26	466
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0344	1,0375	25-01-24	7.701.906,06	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2605	1,2718	26-01-24	4.843.222,62	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0291	1,0287	26-01-24	7.560.931,75	104
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6336	4,6338	28-01-24	178.998.912,41	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,8396	8,8393	28-01-24	48.032.825,27	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,3002	102,3007	28-01-24	56.581.638,08	104
GESPROFIT							

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*
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.393,8319	2.393,9089	28-01-24	296.217.177,04	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.839,6883	1.839,6683	28-01-24	19.282.639,46	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9938	,9964	25-01-24	42.477.988,69	676
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9999	1,0025	25-01-24	1.260.228,37	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0228	1,0260	25-01-24	20.530.639,43	332
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0355	1,0387	25-01-24	588.484,46	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0256	1,0257	26-01-24	19.458.421,71	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	805,0322	805,6640	26-01-24	18.091.886,38	410
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	820,2876	820,9400	26-01-24	50.185,21	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0669	15,0897	26-01-24	47.421.377,70	1.351
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4537	15,4773	26-01-24	689.767,31	7
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2605	1,2606	26-01-24	46.349.844,70	604
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7113	8,7382	25-01-24	2.999.923,30	98
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,8896	8,9172	25-01-24	10.685.518,32	287
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0629	1,0681	26-01-24	3.926.937,33	36
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0728	1,0781	26-01-24	8.198.436,93	287
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8656	,8699	26-01-24	8.177.529,27	168
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3723	1,3784	25-01-24	19.066.147,23	754
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4105	1,4169	25-01-24	12.662.249,92	299
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.878,1059	1.878,3232	26-01-24	50.724.399,56	784
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.906,8543	1.907,0880	26-01-24	13.380.014,02	288
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0347	1,0352	26-01-24	10.621.861,64	58
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0362	1,0367	26-01-24	6.312.776,49	277
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0372	1,0377	26-01-24	15.765.732,33	23
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.290,3518	1.290,6378	26-01-24	65.961.996,54	735
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.292,5481	1.292,8402	26-01-24	8.686.043,42	297
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	74,3978	74,4698	26-01-24	6.449.382,41	287
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	78,2589	78,3364	26-01-24	709.902,61	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,4441	5,4790	26-01-24	5.703.040,98	267
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,7617	5,7988	26-01-24	6.896.155,44	227
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9721	,9700	25-01-24	10.237.999,84	323
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9930	,9909	25-01-24	1.252.023,87	42
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9922	,9956	25-01-24	4.969.901,76	123
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0132	1,0167	25-01-24	778.658,33	42
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,2402	11,2875	24-01-24	39.658.884,85	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,0893	10,1098	24-01-24	43.564.821,11	307
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,8118	11,8636	24-01-24	16.744.743,36	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,3871	12,4629	24-01-24	27.124.018,75	530
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	109,8117	109,7419	26-01-24	1.332.604,84	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	109,4849	109,4165	26-01-24	2.030.811,24	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5082	13,4973	26-01-24	70.067,51	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0900	13,0792	26-01-24	952.617,51	63
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,4298	14,4987	26-01-24	31.260.453,17	1.331
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,4010	30,4225	25-01-24	3.788.190,90	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,9335	13,9514	26-01-24	17.646.679,34	312
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,8909	29,0912	26-01-24	66.044.710,53	844
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,2233	13,2427	25-01-24	653.232,35	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,0537	11,0461	25-01-24	13.179.625,47	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4031	6,4159	26-01-24	9.182.903,93	100
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,7905	20,8135	26-01-24	6.712.894,48	433
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,8347	105,1025	26-01-24	8.574.810,16	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,2838	99,5354	26-01-24	385.580,76	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,3373	13,3566	26-01-24	72.147.761,82	3.899

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.	15,4321	15,4551	26-01-24	49.294.788,86	386
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,4350	14,4562	26-01-24	1.078.803,67	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,3842	9,4107	25-01-24	1.793.878,41	123
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,5782	9,6053	25-01-24	2.691.751,29	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.	9,2998	9,3007	26-01-24	154.619.883,58	11.247
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,0406	12,1032	26-01-24	27.441.976,69	935
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,6700	12,7363	26-01-24	9.167.839,15	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.	201,2221	202,2325	25-01-24	10.573.359,02	1.003
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,3242	5,3742	26-01-24	24.705.548,41	1.282
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,3734	17,4559	25-01-24	33.291.373,60	1.548
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,3206	12,3252	25-01-24	1.977.696,96	131
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,7411	12,7464	25-01-24	13.772.298,79	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.	12,5361	12,5411	25-01-24	3.744.099,91	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,6838	10,6434	26-01-24	8.985.430,48	539
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,5914	88,8310	26-01-24	19.598.796,99	980
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	94,0134	94,2716	26-01-24	3.042.533,63	210
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	91,7969	92,0475	26-01-24	411.188,72	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.	24,7279	24,7563	26-01-24	729.350,03	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.	111,5356	111,5950	25-01-24	18.742.723,55	629
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,5744	100,6280	25-01-24	318.626,46	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	165,5020	165,4905	26-01-24	44.644.318,93	896
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,1384	134,1290	26-01-24	9.270.991,53	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,5324	13,5710	26-01-24	30.496.703,55	1.395
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,4564	8,5673	26-01-24	5.842.406,18	573
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,5931	8,7059	26-01-24	1.020.815,36	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0148	9,0480	25-01-24	1.081.359,58	67
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,3102	9,3448	25-01-24	4.713.032,96	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.	101,6377	101,5824	26-01-24	1.886.202,84	137
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	102,2911	102,2388	26-01-24	1.273.243,49	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	102,2635	102,2110	26-01-24	1.137.656,64	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	10,1122	10,0571	26-01-24	8.176.658,26	621
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,8081	11,7442	26-01-24	563.001,05	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,9503	10,8909	26-01-24	28.410,63	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,8534	13,8780	25-01-24	296.813,64	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1386	13,1914	26-01-24	13.245.382,13	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4011	9,4163	26-01-24	20.363.454,73	575
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	89,6773	90,0553	26-01-24	5.082.973,83	111
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	119,3233	119,5722	26-01-24	8.554.727,79	513
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	143,9753	144,5992	26-01-24	89.930.226,49	2.789
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0871	6,0872	26-01-24	53.654.017,62	2.077
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0201	7,0212	26-01-24	320.602.187,68	8.318
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.	6,5411	6,5561	25-01-24	6.611.378,76	471
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,1445	6,1507	26-01-24	45.566,63	8
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0625	6,0686	26-01-24	115.335.918,94	5.437
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.	5,6864	5,6873	26-01-24	485.063.295,97	12.359
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7287	5,7296	26-01-24	658.991.732,81	18.980
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7274	5,7283	26-01-24	322.474.719,46	1.344
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0396	6,0484	25-01-24	20.189.467,98	216
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,1801	9,1916	26-01-24	90.721.036,33	5.114

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 DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,7822	9,7948	26-01-24	248.423.716,82	5.018
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9175	5,9186	26-01-24	55.600.442,23	1.785
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,4846	26,5494	26-01-24	12.853.489,87	1.204
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,5577	30,6286	26-01-24	12,97	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,5202	9,5338	26-01-24	193.567.149,21	13.342
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,2282	15,2115	26-01-24	20.113.563,92	2.319
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,0878	17,0695	26-01-24	23.740.531,47	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8896	5,8919	26-01-24	848.738.113,38	18.985
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8876	5,8900	26-01-24	282.634.947,76	1.298
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8444	5,8467	26-01-24	573.285.263,70	17.773
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,8968	5,9016	26-01-24	360.439.069,32	9.591
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9276	5,9323	26-01-24	683.708.610,36	18.719
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9263	5,9311	26-01-24	294.427.331,21	1.171
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0538	6,0548	26-01-24	70.670.559,33	419
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4657	5,4684	26-01-24	26.135.369,29	11
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4049	5,4075	26-01-24	13.255.653,33	625
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9882	5,9891	26-01-24	325.413.643,58	8.988
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,0807	6,1015	25-01-24	13.606.475,71	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,9886	6,0089	25-01-24	16.911.860,07	178
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2573	6,2577	26-01-24	11.609.410,71	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1108	6,1109	26-01-24	14.350.722,21	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2120	6,2139	26-01-24	13.398.172,23	455
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0643	6,0662	26-01-24	25.198.395,21	752
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9918	5,9936	26-01-24	45.914.428,21	1.640
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9282	5,9281	26-01-24	75.222.470,53	2.673
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8002	5,8001	26-01-24	34.590.224,48	1.299
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6495	5,6475	26-01-24	24.562.689,65	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.	7,1385	7,1396	26-01-24	285.721.750,80	18.778
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.	10,9341	10,9882	25-01-24	152.860.564,25	7.601
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,4477	11,5046	25-01-24	39.358.948,08	12.207
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	25,0669	25,1760	26-01-24	41.730.609,66	2.722
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6321	7,7541	26-01-24	31.745.408,23	2.423
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,9939	8,1218	26-01-24	48.392.032,07	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,9580	16,0858	25-01-24	46.560.496,93	2.363
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,8580	16,9934	25-01-24	236.229.584,91	13.464
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,2098	20,1994	26-01-24	58.191.279,23	2.856
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	25,1319	25,1196	26-01-24	67.060.958,54	7.204
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,2342	26,3490	26-01-24	2.413,04	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,8368	6,8525	25-01-24	38.550,87	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.	10,0958	10,1105	26-01-24	264.208.947,75	11.413
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.	6,8439	6,8459	26-01-24	60.456.642,46	3.400
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.	6,1752	6,1851	25-01-24	3.765.155,30	133
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.	6,1778	6,1785	26-01-24	233.431.010,12	1.121
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1785	6,1792	26-01-24	180.824.694,30	911
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4629	7,4743	25-01-24	687.947.460,27	4.322
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9744	6,9848	25-01-24	859.680.772,57	32.166
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8533	7,8542	26-01-24	104.413.487,66	387

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 DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8560	7,8569	26-01-24	518.254.907,48	12.636
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1529	6,1539	26-01-24	76.041.295,10	1.850
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1687	6,1697	26-01-24	520.939,63	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1530	6,1539	26-01-24	42.111.478,02	1.016
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1555	6,1565	26-01-24	10.014.975,18	44
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7779	7,7787	26-01-24	151.080.498,90	4.860
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.	7,5090	7,5365	25-01-24	11.463.248,62	821
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1063	8,1362	25-01-24	122.619.731,86	2.704
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,7114	11,9058	25-01-24	14.958.598,46	1.957
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,3383	12,5435	25-01-24	29.130.466,88	5.115
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1654	6,1660	26-01-24	516.234.263,35	14.425
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1778	6,1784	26-01-24	164.488.507,67	788
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1356	6,1360	26-01-24	249.039.657,63	6.777
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1479	6,1482	26-01-24	100.403.683,60	471
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1598	6,1604	26-01-24	838.018.252,53	21.875
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1757	6,1764	26-01-24	15.660,33	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1694	6,1700	26-01-24	306.141.309,91	1.377
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1088	6,1093	26-01-24	1.067.940.752,15	26.791
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1117	6,1122	26-01-24	316.871.934,08	1.509
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1383	6,1388	26-01-24	1.007.353.253,73	25.838
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1456	6,1461	26-01-24	344.192.096,68	1.611
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.	7,7059	7,7218	25-01-24	10.954.613,96	627
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,1331	8,1501	25-01-24	12.578,85	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,3015	4,3199	26-01-24	10.423.122,71	1.137
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,9991	6,0250	26-01-24	1.765,69	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.	5,8605	5,8770	26-01-24	11.647.901,56	464
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1783	6,1895	25-01-24	1.002.327.952,52	24.897
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.	7,1034	7,1031	26-01-24	1.018.348.968,65	27.061
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3682	7,3704	26-01-24	55.312.427,99	2.363
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,8421	9,9287	26-01-24	381.745.572,22	21.711
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,2197	9,3006	26-01-24	121.053.419,00	8.656
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8797	6,8919	26-01-24	11.219.406,21	700
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2909	7,3040	26-01-24	102.696.531,22	4.777
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,3949	10,4057	26-01-24	74.341.820,67	4.893
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6055	10,6167	26-01-24	647.454.701,26	21.594
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	8,0305	7,9630	26-01-24	9.432.362,11	947
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,5278	8,4564	26-01-24	2.800,17	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.	7,3089	7,3107	26-01-24	57.211.265,68	2.194
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2441	6,2447	26-01-24	64.227.460,19	2.411
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8504	5,8524	26-01-24	54.187.326,99	2.087
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9339	5,9360	26-01-24	16.454.162,51	724
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5419	5,5441	26-01-24	385.089,40	15
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5054	5,5075	26-01-24	9.538.118,85	355
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6906	7,6920	26-01-24	539.568.510,42	16.714
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5142	7,5156	26-01-24	62.947.902,41	2.995
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.	8,7566	8,7579	26-01-24	37.168.287,72	240
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6735	8,6746	26-01-24	109.689.247,88	7.855
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4977	8,4989	26-01-24	23.155.337,01	362
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0787	9,0800	26-01-24	619.026.767,25	6.478
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 (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.	7,1636	7,1633	26-01-24	562.152.583,82	12.607
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4205	8,4370	26-01-24	598.465.610,10	28.980
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.	6,1795	6,1804	26-01-24	322.578.564,98	8.430
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1978	6,1988	26-01-24	10.313,28	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1894	6,1903	26-01-24	125.181.657,23	579
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1397	6,1411	26-01-24	150.175.888,77	3.864
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1424	6,1438	26-01-24	49.788.256,36	231
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,4838	15,6178	26-01-24	104.281.623,46	6.313
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,5911	17,7438	26-01-24	401.842.467,75	11.517
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4502	6,4649	25-01-24	247.155.716,35	1.826
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,1093	13,1783	25-01-24	11.641,82	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,4969	12,5727	26-01-24	15.570.039,00	1.586
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,2919	13,3729	26-01-24	102.882.996,97	11.515
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,5771	6,5450	26-01-24	130.959.430,28	6.481
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,4148	7,3789	26-01-24	376.614.181,31	13.234
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					

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*
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					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US VALUE 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	6,8586	6,8884	26-01-24	562.456,46	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3659	7,3980	26-01-24	14.500.766,51	98
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,3088	25,3255	25-01-24	65.644.598,84	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,5481	10,5509	26-01-24	5.556.128,10	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,2538	13,2751	26-01-24	3.265.282,06	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,5942	14,6254	26-01-24	4.286.868,30	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,9978	12,0100	26-01-24	7.726.260,34	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	10,5098	10,5245	26-01-24	344.374,92	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,6862	11,7027	26-01-24	13.476.327,15	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,0391	132,0490	26-01-24	5.223.552,52	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	169,2749	171,0017	26-01-24	1.362.565,28	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	180,1531	181,9971	26-01-24	368.321,84	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	177,2639	179,0759	26-01-24	21.081.779,49	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,6131	99,8140	25-01-24	106.208,21	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,5749	103,7861	25-01-24	1.226.737,94	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,4407	101,6466	25-01-24	5.278.657,53	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,5069	80,4120	26-01-24	3.123.878,73	96
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8023	7,8026	24-01-24	7.383.170,88	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,0292	14,0486	26-01-24	11.467.856,38	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,6111	11,6417	25-01-24	36.139.212,49	217
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,3457	14,4076	25-01-24	97.225.162,54	365
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,6178	10,6369	25-01-24	53.209.439,94	253
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7302	9,7317	25-01-24	123.352.107,20	493
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7123	7,7410	24-01-24	3.495.158,72	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,7090	11,7060	24-01-24	161.480.790,55	4.380
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,0827	12,0799	24-01-24	27.984.053,28	3.103
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,3152	11,3125	24-01-24	7.181.075,96	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1413	8,1432	25-01-24	1.402.585,99	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,1030	12,1068	25-01-24	3.302.344,41	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	20,5260	20,5540	25-01-24	3.293.036,45	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2844	11,2874	25-01-24	3.933.470,88	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2522	10,2594	25-01-24	940.931,67	59
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6236	10,6224	25-01-24	5.908.411,38	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1989	10,1976	25-01-24	683.751,71	58
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9955	11,0029	26-01-24	2.756.407,77	92
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	10,8794	10,8864	26-01-24	6.242.928,40	136
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7552	9,7776	24-01-24	560.842,23	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6059	9,6158	24-01-24	588.284,59	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,5921	9,6261	24-01-24	638.833,05	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4441	9,4764	24-01-24	993.656,99	38
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	9,4496	9,4565	24-01-24	1.415.866,54	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6254	9,6325	24-01-24	20.806.200,07	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,5576	9,5801	24-01-24	271.816,71	80
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,6430	9,6658	24-01-24	498.577,78	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,2572	9,2845	24-01-24	499.499,00	81

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,2836	9,3112	24-01-24	1.399.741,32	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7530	9,7630	24-01-24	469.645,65	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2233	11,2040	24-01-24	1.067.975,16	73
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,5314	9,5461	24-01-24	1.230.145,33	124
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7696	9,7834	24-01-24	1.244.300,63	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,7206	8,7919	24-01-24	679.480,34	48
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7236	10,7608	24-01-24	7.518.984,26	35
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8233	8,8128	24-01-24	728.131,25	53
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,3762	12,3882	24-01-24	6.755.980,84	332
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	10,0974	10,1742	24-01-24	859.955,76	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0588	10,1102	24-01-24	2.019.896,03	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2313	7,2464	24-01-24	3.065.171,26	24
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,5032	10,5462	24-01-24	14.059.574,69	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,9195	14,9694	24-01-24	20.437.147,88	231
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3339	9,3410	24-01-24	23.150.936,85	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7222	9,7302	25-01-24	946.939,82	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1864	10,1949	25-01-24	3.018.219,10	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	10,3441	10,3761	24-01-24	2.177.378,78	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3342	9,3554	24-01-24	1.317.973,34	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9290	10,9752	24-01-24	2.766.391,39	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,0516	10,0744	24-01-24	4.272.334,47	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	9,9940	9,9903	24-01-24	1.421.316,32	11
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,1747	8,2216	24-01-24	2.460.048,18	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4510	9,4428	24-01-24	32.777.515,31	77
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,1098	8,1671	24-01-24	1.827.941,08	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5773	9,6100	24-01-24	5.704.366,42	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	11,5788	11,6299	24-01-24	726.503,16	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	103,8193	103,9746	24-01-24	1.805.643,20	30
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	97,2643	97,1766	24-01-24	362.436,46	5
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	9,9186	9,9533	24-01-24	1.559.037,21	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,1981	9,2115	24-01-24	4.237.331,44	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,0597	10,0690	26-01-24	6.489.925,07	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,0675	11,1021	24-01-24	1.493.466,25	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0766	12,1785	24-01-24	707.231,16	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,5972	9,6055	24-01-24	2.433.778,22	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7562	10,8052	24-01-24	1.588.716,58	46
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.	6,1067	6,1226	26-01-24	99.834.071,54	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,0298	8,0264	26-01-24	6.319.439,12	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,1703	8,1668	26-01-24	2.817.694,73	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,0820	8,0786	26-01-24	10.275.693,23	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,1874	8,1840	26-01-24	1.512.748,28	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					

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*
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.	2,9384	2,9332	25-01-24	549.999.072,39	90.677
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,2258	20,0981	25-01-24	30.149.216,42	1.203
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,4205	21,2859	25-01-24	80.019.308,61	6.833
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,9325	13,0631	25-01-24	13.869.679,22	896
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,6961	13,8348	25-01-24	1.127.181.483,29	93.245
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3849	11,4262	25-01-24	657.478.911,71	93.243
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,1327	7,1610	25-01-24	30.668.526,20	1.601
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,5534	7,5837	25-01-24	479.016.969,67	93.244
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,7330	12,7877	25-01-24	422.708.474,95	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,0238	12,0751	25-01-24	18.298.817,09	1.402
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8044	5,7985	25-01-24	5.284.976,60	438
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,1477	6,1417	25-01-24	379.626.527,72	93.247
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,6145	8,6263	25-01-24	347.275.520,71	93.245
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,1411	8,1520	25-01-24	66.598.221,60	3.651
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,8526	7,8726	25-01-24	4.124.728,32	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,3156	8,3370	25-01-24	405.232.933,83	71.400
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,8658	7,8739	25-01-24	434.155.661,95	93.242
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5577	7,5654	25-01-24	6.164.211,68	466
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4430	6,4602	25-01-24	666.463.345,83	93.244
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7468	10,7854	25-01-24	5.426.456,64	542
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,0933	10,1116	25-01-24	432.838.504,68	6.911
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3708	10,3897	25-01-24	1.262.870.671,61	93.261
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,8544	11,9030	25-01-24	19.165.821,79	724
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,5539	12,6058	25-01-24	591.609.875,31	93.243
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1671	6,1676	25-01-24	5.140.480,16	157
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1166	6,1185	25-01-24	42.716.934,53	1.065
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2024	7,2236	25-01-24	23.625.673,63	716
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,3289	6,3295	25-01-24	7.253.528,27	246
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3028	6,3108	25-01-24	215.875.227,76	6.028
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2337	6,2385	25-01-24	109.726.015,21	2.995
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7683	5,7822	25-01-24	77.075.783,28	2.394
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4381	6,4387	25-01-24	4.919.487,88	256
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3364	6,3446	25-01-24	15.235.339,57	700
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3005	6,3087	25-01-24	138.661.592,28	3.780
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,2762	6,2938	25-01-24	88.180.346,32	2.796
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9037	5,9059	25-01-24	62.375.188,90	1.977
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,9104	11,9408	25-01-24	33.972.450,33	832
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,1257	12,1567	25-01-24	57.408.904,23	446
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,7991	9,8201	25-01-24	161.666.982,01	4.075
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,9174	9,9388	25-01-24	295.458.201,35	2.589
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7108	9,7316	25-01-24	334.285.155,06	27.559
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,3659	23,4337	25-01-24	228.467.851,13	5.831
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,6481	23,7168	25-01-24	346.005.156,85	3.060
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,0861	23,1529	25-01-24	577.346.540,82	61.349
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0056	6,0095	25-01-24	13.612.318,53	677
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	941,8663	944,7747	25-01-24	44.357.354,97	1.379
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6677	9,6724	25-01-24	350.088.244,09	8.080
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8721	6,8754	25-01-24	61.035.486,51	367
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	982,5106	985,5671	25-01-24	1.570.646.726,55	90.681
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4214	6,4246	25-01-24	1.212.394.691,37	93.234
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8198	5,8273	25-01-24	26.821.534,86	716
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7008	5,7110	25-01-24	235.924.056,13	5.126

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9769	5,9840	25-01-24	735.764.487,88	16.785
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0559	6,0620	25-01-24	899.437.479,31	21.408
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0790	6,0796	25-01-24	1.469.046.557,51	32.181
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1248	6,1276	25-01-24	930.753.365,30	21.018
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2478	6,2498	25-01-24	803.155.816,15	17.411
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0150	6,0171	25-01-24	87.330.345,52	2.478
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9527	5,9605	25-01-24	69.277.254,85	2.125
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1303	6,1554	25-01-24	480.239.852,19	90.679
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,0965	6,1213	25-01-24	1.305.122,13	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9434	5,9598	25-01-24	1.182.289.374,62	93.242
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,2646	6,2992	25-01-24	462.240.935,25	93.233
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2047	6,2388	25-01-24	226.513,74	38
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3055	7,3075	25-01-24	69.524.928,68	2.246
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.073,6396	1.075,8844	26-01-24	109.345.741,37	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9480	10,9707	26-01-24	8.381.784,34	269
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2529	10,2537	26-01-24	21.135.214,86	124
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.014,6094	1.016,7223	26-01-24	95.305.739,76	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2464	10,2676	26-01-24	6.462.799,71	200
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.087,7581	1.093,2672	26-01-24	64.954.998,78	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9972	11,0528	26-01-24	5.805.658,92	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	227,0493	229,2377	26-01-24	227.731.262,83	376
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	202,8522	204,8005	26-01-24	275.081.963,05	5.795
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	212,2327	214,2739	26-01-24	554.001.472,82	2.695
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	186,7686	187,0848	26-01-24	47.868.121,67	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	166,8968	167,1737	26-01-24	30.138.286,59	1.391
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	174,5553	174,8472	26-01-24	72.896.858,56	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,4425	142,7547	26-01-24	91.105.589,92	1.917
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	139,1510	139,4551	26-01-24	16.929.128,77	236
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,2820	34,5838	25-01-24	222.002.112,33	5.346
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,4943	19,6631	25-01-24	233.755.444,42	5.082
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,3951	20,5737	25-01-24	142.513.694,82	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	87,7638	89,0377	25-01-24	80.486.014,13	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,5852	23,8640	25-01-24	3.915.661,85	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.	83,9138	85,1235	25-01-24	72.465.264,47	3.097
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8163	12,8250	25-01-24	69.933.383,47	6.984
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,5431	22,8074	25-01-24	19.503.493,90	1.567
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2816	6,3002	25-01-24	57.632.890,30	1.859
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,8893	5,9316	25-01-24	45.168.036,44	674
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3948	7,5423	25-01-24	99.614.358,02	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	14,3504	14,5043	25-01-24	4.024.040,90	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.	12,0642	12,1055	25-01-24	88.442.187,18	3.594
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,7978	9,8346	25-01-24	213.694.528,27	10.712
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8866	7,8860	25-01-24	25.740.704,09	927
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.	6,4718	6,4905	25-01-24	164.295.832,09	119
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6900	15,7253	25-01-24	176.457.098,56	16.077
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8209	15,8569	25-01-24	7.679.358,00	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	108,4508	108,7787	25-01-24	12.052.862,65	157

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	109,4786	109,8115	25-01-24	5.035.845,83	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	109,9798	110,3151	25-01-24	54.694.162,20	13
FONMARCH	ES0138841038	BANCA MARCH	28,8904	28,8891	26-01-24	81.486.982,80	1.720
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7972	9,7969	26-01-24	33.484.470,76	2.757
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8190	9,8187	26-01-24	1.386.070,54	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8255	5,8359	25-01-24	245.241.273,42	4.336
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	972,1697	973,9175	25-01-24	53.721.564,89	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.082,3516	1.085,2753	25-01-24	30.574.371,33	814
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6297	5,6423	25-01-24	168.969.922,84	2.729
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,5397	12,6212	26-01-24	13.282.662,77	836
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,9913	11,0631	26-01-24	5.190.518,33	852
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,6108	6,6539	26-01-24	7.348,01	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1890	8,1987	25-01-24	23.416.259,39	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2144	8,2241	25-01-24	744.011,09	3
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9393	7,9487	25-01-24	1.481.471,58	34
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.129,7330	1.133,7498	26-01-24	31.794.585,09	929
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,1680	13,2153	26-01-24	7.447.949,56	844
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,8237	8,8554	26-01-24	6.639.459,95	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8847	10,8855	26-01-24	56.325.534,56	825
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3017	10,3026	26-01-24	32.243.096,00	1.319
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2222	10,2230	26-01-24	521.978,28	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,3892	12,4328	25-01-24	19.946.735,83	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,6469	12,6915	25-01-24	87.233.411,80	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	926,5723	926,6907	26-01-24	228.478.358,74	809
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1640	10,1653	26-01-24	118.329.958,02	3.030
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1875	10,1889	26-01-24	8.300.200,26	26
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3052	10,3071	26-01-24	63.465.785,48	782
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2100	10,2122	26-01-24	52.377.324,59	797
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0485	10,0498	26-01-24	26.063.574,36	329
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7056	10,7078	26-01-24	50.066.360,89	612
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3601	10,3630	26-01-24	78.336.458,25	1.032
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4662	9,5049	25-01-24	5.194.875,21	83
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	94,9549	95,3435	25-01-24	2.185.373,57	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,5954	9,6349	25-01-24	3.846.445,09	839
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0519	10,0531	26-01-24	46.701.474,64	3.445
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	10,0328	10,0337	26-01-24	111.407.298,38	516
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,3393	10,3402	26-01-24	3.644.114,70	32
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.027,2373	1.027,3218	26-01-24	40.246.282,64	44
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,2138	10,2148	26-01-24	39.543,61	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9772	9,9783	26-01-24	11.834.617,48	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,8260	13,8677	26-01-24	16.135.428,79	182
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2204	10,2193	26-01-24	5.154.060,62	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,6005	20,6669	25-01-24	28.289.336,75	155
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7827	10,7870	26-01-24	302.331.967,31	22.955
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9432	9,9472	26-01-24	363.311,26	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2130	11,2174	26-01-24	81.888.918,51	1.993
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1949	9,1985	26-01-24	630.647,29	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9536	10,9579	26-01-24	323.074.848,51	26.758
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1652	9,1687	26-01-24	3.588.585,95	244
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,4917	11,6345	26-01-24	4.690.916,88	415
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,7202	9,8407	26-01-24	6.423.143,26	441
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1140	9,2269	26-01-24	9.807.574,63	1.050
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3554	10,3571	26-01-24	43.731.114,56	668
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.655,8311	2.656,2263	26-01-24	102.418.587,28	6.477
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,3195	11,3402	26-01-24	11.557.864,62	899
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,7620	8,7780	26-01-24	3.013.280,37	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,0423	15,0695	26-01-24	10.531.328,14	670
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,1710	11,1912	26-01-24	860.543,03	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,2285	14,2540	26-01-24	12.798.323,89	5.342
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,0400	11,0598	26-01-24	597.927,10	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8157	8,8093	26-01-24	3.579.999,29	373

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.	6,8004	6,7954	26-01-24	1.999.289,16	150
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2482	8,2420	26-01-24	42.737.609,30	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3670	6,3622	26-01-24	1.054.604,39	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9348	7,9288	26-01-24	857.449,78	209
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1280	6,1234	26-01-24	513.417,58	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0707	11,0798	26-01-24	53.537.187,67	2.080
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4235	9,4312	26-01-24	3.194.373,64	126
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,8039	31,8296	26-01-24	185.625.189,21	4.669
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,3233	21,3405	26-01-24	1.739.023,21	89
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,8938	30,9186	26-01-24	117.013.727,87	7.676
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,2492	21,2663	26-01-24	1.612.518,04	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5929	9,6812	26-01-24	4.349.447,68	360
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1842	9,2685	26-01-24	7.976.497,52	962
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,8648	9,9557	26-01-24	5.706.299,53	449
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	83,6236	84,0014	26-01-24	6.033.109,86	509
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,0877	86,4779	26-01-24	3.782.183,51	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	67,9292	68,0524	26-01-24	263.388,30	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	72,9073	73,0406	26-01-24	1.548.739,78	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	622,0714	623,0738	26-01-24	23.318.631,34	422
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	68,5309	68,3679	26-01-24	39.407.597,83	113
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	75,2717	74,9628	26-01-24	143.415.832,35	205
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.	131,9557	132,7606	26-01-24	4.213.797,87	188
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	135,0981	135,9234	26-01-24	52.868,46	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	136,9190	137,7570	26-01-24	3.253.630,96	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.	109,5924	109,7698	26-01-24	31.169.335,16	508
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	116,7189	116,9083	26-01-24	1.485.216,42	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,5071	112,6901	26-01-24	29.001.690,72	189
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,4317	117,6252	26-01-24	1.042.126,70	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,5082	114,6953	26-01-24	13.558.379,81	213
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,4768	117,6704	26-01-24	22.779.226,72	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,5242	116,7154	26-01-24	393.442,93	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,3754	103,3983	26-01-24	47.056.286,35	908
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,8854	99,9029	26-01-24	21.042.077,37	747
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,3723	102,3914	26-01-24	54.846.787,65	1.898
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,8692	102,8876	26-01-24	27.129.007,30	1.041
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,2296	104,2511	26-01-24	91.518.809,16	3.311
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,4254	103,4479	26-01-24	48.916.176,13	1.873
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,4015	102,4188	26-01-24	30.525.094,42	1.288
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.	133,8691	133,8953	26-01-24	18.258.937,58	542
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,9532	176,9179	26-01-24	629.785,14	87
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,9271	101,9451	26-01-24	9.121.591,01	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,0737	102,0910	26-01-24	2.043.901,80	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,9711	101,9894	26-01-24	12.394.850,79	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,7918	102,8101	26-01-24	54.327.311,72	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,5041	102,5217	26-01-24	8.172.369,76	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	102,9639	102,9826	26-01-24	14.141.947,67	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,1133	104,1847	26-01-24	70.799.408,52	392
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,2558	189,9802	26-01-24	17.651.664,78	932
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	413,7764	413,7468	26-01-24	12.231.644,46	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	134,1295	134,0172	26-01-24	18.804.319,75	138
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	129,3092	129,5187	25-01-24	156.465.516,15	243
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	153,2999	153,4937	26-01-24	41.791.766,35	922

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.	148,4267	148,6126	26-01-24	601.397,45	89
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	154,2210	154,4163	26-01-24	166.444.899,41	3.061
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	111,9632	112,3444	26-01-24	34.192.709,74	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,4676	103,4800	26-01-24	3.417.405,76	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,2521	141,2808	26-01-24	1.109.737.687,92	589
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	140,8979	140,9264	26-01-24	245.585.738,40	2.164
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	113,8446	114,3138	26-01-24	1.064,47	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	113,5017	113,9696	26-01-24	10.671.871,96	459
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,3543	103,7791	26-01-24	631.342,57	136
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	115,8242	116,3020	26-01-24	8.664.000,40	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	107,1253	107,1408	26-01-24	277.659.291,19	2.797
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,1039	103,1183	26-01-24	40.037.126,45	723
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,5822	93,1570	26-01-24	48.089.023,79	264
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	138,1960	138,1127	26-01-24	1.698.060,19	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	137,5154	137,4322	26-01-24	1.181.210,75	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	138,5338	138,4506	26-01-24	11.364.428,06	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.	101,8889	102,1780	25-01-24	18.665.934,19	640
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,7926	108,1014	25-01-24	77.463.412,51	1.148
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,9257	105,2254	25-01-24	21.885.615,87	9
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	324,3253	324,6429	26-01-24	34.193.914,68	1.156
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	97,9721	98,2285	25-01-24	17.494.581,65	401
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,0671	103,3394	25-01-24	75.484.459,95	1.391
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,3566	101,6238	25-01-24	29.656.112,38	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	254,6454	254,8764	26-01-24	6.374.510,88	26
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,6022	105,7182	26-01-24	28.472.456,79	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,1022	105,2174	26-01-24	14.571.064,30	539
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,5861	99,7009	26-01-24	426.568,49	110
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,8456	107,9716	26-01-24	7.699.915,67	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	84,9985	84,0034	26-01-24	16.835.284,23	739
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	84,2540	83,2690	26-01-24	23.807.624,64	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.	29,6907	29,7047	25-01-24	1.210.187,88	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.	193,2499	195,0236	26-01-24	64.737.742,44	2.605
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,4340	184,3999	26-01-24	120.118.874,62	31
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,0931	184,0588	26-01-24	16.066.108,00	544
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,9307	97,8689	26-01-24	279.666.027,40	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	156,1938	157,0054	26-01-24	86.220.069,72	760
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.	115,9462	116,4228	25-01-24	16.282.120,65	1.026
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	117,5952	118,0800	25-01-24	4.968.505,79	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.	121,2227	121,2317	26-01-24	7.151.482,79	210
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,2555	122,2648	26-01-24	7.581.822,62	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,1009	105,2136	26-01-24	35.040.718,05	253
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,1998	36,2174	26-01-24	426.418.308,45	4.560
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,6504	33,6675	26-01-24	72.654.442,22	1.801
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	300,0450	298,2414	26-01-24	23.583.324,34	52
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	408,1208	409,5694	26-01-24	28.611.897,85	1.037
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.	416,8653	418,3524	26-01-24	21.854.889,98	12

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.	36,4040	36,4219	26-01-24	1.349.784.499,15	3.494
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,7811	136,9006	26-01-24	64.710.630,54	285
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,0130	80,0810	26-01-24	76.441.966,63	2.751
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,3642	104,4161	26-01-24	25.106.335,56	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,6056	16,6608	26-01-24	22.205.016,90	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,4464	17,5164	25-01-24	2.477.239,10	47
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,7561	17,8274	25-01-24	8.913.735,90	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,8488	15,9120	25-01-24	5.412.573,95	151
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	16,8664	18,6238	30-11-23	74.782.513,78	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	112,8774	111,8730	24-01-24	32.056.319,83	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	112,1859	111,1864	24-01-24	15.130.015,07	197
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	121,0201	121,6022	24-01-24	13.122.502,74	28
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	118,8948	119,4649	24-01-24	52.242.932,06	624
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	136,6353	136,8087	24-01-24	79.026.704,61	364
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	119,8472	119,8470	24-01-24	411.773.827,90	1.151
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	110,4922	110,4880	24-01-24	200.084.405,65	713
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5859	1,5956	26-01-24	16.704.948,81	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5862	1,5959	26-01-24	23.308.395,94	223
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4555	15,4570	26-01-24	15.670.823,33	126
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,9535	17,1242	26-01-24	102.034.570,51	1.095
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,1757	16,3361	26-01-24	8.242.117,71	201
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,3842	17,5640	26-01-24	41.671.846,09	443
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,3398	22,3061	26-01-24	68.869.516,13	255
PATRIVAL	ES0142404039	CECABANK, S.A.	14,1521	14,1241	26-01-24	53.848.175,00	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,9665	13,1106	26-01-24	8.230.691,38	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,8236	12,9730	26-01-24	8.606.186,31	368
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8885	12,9449	26-01-24	3.689.581,56	147
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2796	10,2814	26-01-24	28.904.823,49	1.097
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,4580	11,4167	26-01-24	14.154.669,68	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,1296	12,0879	26-01-24	80.674,89	102
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,7779	10,6945	26-01-24	4.588.198,74	112
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,3707	22,3780	26-01-24	24.847.590,78	489
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,9451	21,9520	26-01-24	23.254.877,83	999
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,3154	10,3904	26-01-24	1.826.680,46	7
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,3149	10,3898	26-01-24	413.152,21	54
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,1541	17,2184	26-01-24	21.580.134,70	167
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,0855	7,1607	25-01-24	2.416.448,43	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,0673	7,1423	25-01-24	1.087.563,45	130
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,0325	13,0768	26-01-24	7.495.627,93	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	12,9485	12,9920	26-01-24	8.826.604,49	124
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,1902	9,1971	25-01-24	3.451.160,92	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,7901	11,8328	26-01-24	9.051.896,52	212
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,3749	10,3983	26-01-24	40.900.030,63	27
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6747	9,6967	26-01-24	9.620.899,38	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7058	9,7277	26-01-24	17.718.565,55	120
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1742	10,1759	26-01-24	33.161.137,41	162
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	303,7091	304,1247	25-01-24	12.043.570,22	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,6491	12,6858	26-01-24	9.027.616,69	191
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6338	9,6571	26-01-24	7.549.534,86	116
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,2719	35,3012	26-01-24	50.944.214,14	32

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*
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,3136	34,3417	26-01-24	73.913.877,81	2.569
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1766	1,1783	25-01-24	9.854.491,04	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9759	12,9572	26-01-24	572.901.087,91	42.267
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,1416	15,2395	26-01-24	17.557.678,07	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3397	11,3739	26-01-24	4.990.355,86	146
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,5577	11,5998	25-01-24	13.404.565,58	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,7819	28,7931	26-01-24	15.406.521,25	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,0010	13,0054	26-01-24	6.082.031,34	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4285	12,4325	26-01-24	2.656.310,81	119
PENTATHLON	ES0162858031	CECABANK, S.A.	70,9828	71,0808	26-01-24	13.814.471,51	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9358	8,9571	26-01-24	2.163.605,95	51
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8081	8,8290	26-01-24	1.349.855,08	298
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,8637	9,8346	26-01-24	16.790.831,58	3.693
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4840	12,5421	26-01-24	2.380.446,85	91
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,1614	12,2178	26-01-24	15.141.860,23	2.132
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,6033	8,7222	26-01-24	1.874.681,31	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8698	3,8738	25-01-24	4.996.466,81	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7195	3,7232	25-01-24	346.248,77	94
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7870	12,7877	25-01-24	302.702,13	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,7995	7,8181	26-01-24	19.563.961,06	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,9143	7,9331	26-01-24	21.207.932,92	639
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,7395	7,7564	26-01-24	48.632.469,45	2.362
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1891	10,2090	26-01-24	20.403.445,69	59
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,8876	42,1937	26-01-24	2.972.346,53	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,6617	40,9582	26-01-24	48.950.251,72	3.440
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,8453	10,8654	26-01-24	1.475.803,13	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,6338	10,6535	26-01-24	10.775.806,88	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,6800	11,6739	26-01-24	5.217.756,51	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,6151	11,6088	26-01-24	5.901.848,16	370
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,6081	22,9402	26-01-24	106.789.015,37	5.572
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2230	10,2243	26-01-24	70.316.014,03	1.344
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,4805	88,4919	26-01-24	69.134.833,75	2.129
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,9303	11,9913	26-01-24	15.528.956,17	127
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,7143	17,7654	26-01-24	2.231.892,56	34
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,2376	17,2871	26-01-24	57.536.520,46	5.083
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,6981	10,7340	26-01-24	5.361.241,56	330
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,4972	10,5325	26-01-24	33.594.201,50	51
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,1613	38,7192	26-01-24	9.280.199,26	1.540
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,3518	34,8545	26-01-24	85.116,69	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,4911	8,6084	26-01-24	2.399.603,48	260
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,8078	11,7641	26-01-24	837.079,04	10
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,5772	11,5342	26-01-24	14.091.665,77	1.825
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8937	9,8783	25-01-24	2.986.552,56	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7254	8,7339	25-01-24	5.400.807,11	77
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,4562	10,4754	25-01-24	5.545.612,13	143
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,4545	12,3838	25-01-24	20.519.300,14	1.883
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,3318	11,3603	25-01-24	1.558.862,54	49
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0483	12,1322	25-01-24	12.564.719,66	76
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,6748	12,7917	25-01-24	14.625.496,04	114
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,2161	15,2431	26-01-24	78.925.407,97	3.453
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0302	16,0240	26-01-24	5.170.005,75	59
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1647	16,1586	26-01-24	14.356.524,87	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7091	15,7030	26-01-24	161.097.086,92	6.628
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8581	11,8605	26-01-24	584.255.130,16	13.307
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,6813	14,6847	26-01-24	8.631.538,21	289
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,6659	14,6692	26-01-24	123.114,95	6
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,7148	14,7183	26-01-24	14.315.371,12	437
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,8539	15,9311	26-01-24	12.585.838,09	1.205
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4153	11,4209	26-01-24	223.235.977,47	7.161
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6475	11,6534	26-01-24	60.165.897,24	1.825
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2579	10,2605	26-01-24	15.315.325,28	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2743	10,2752	26-01-24	14.762.182,67	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3407	10,3433	26-01-24	15.231.782,13	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3384	11,4647	26-01-24	4.205.094,04	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9955	11,1178	26-01-24	5.857.970,95	886
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,2448	10,3833	26-01-24	9.981.326,01	260
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5745	14,5886	26-01-24	200.111.361,76	7.211

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	14,9025	14,9170	26-01-24	31.918.488,80	505
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9852	14,9999	26-01-24	43.541.503,88	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,5987	21,5403	26-01-24	16.763.062,50	1.077
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,9775	11,0812	26-01-24	39.387.406,76	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,9264	11,0294	26-01-24	2.279.011,86	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7682	15,8214	26-01-24	12.927.617,47	505
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,6131	16,6242	26-01-24	11.210.147,32	1.020
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,2641	16,2747	26-01-24	46.216.530,71	5.827
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,4188	21,4496	26-01-24	105.828.770,92	8.482
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3797	7,4188	26-01-24	13.795.171,29	1.568
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3394	7,3782	26-01-24	39.584.224,38	4.664
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,6447	16,6558	26-01-24	15.355.503,12	2.321
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	50,0804	50,2024	26-01-24	3.631.898,08	204
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	127,2748	128,2841	26-01-24	448.666,63	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.663,9988	1.664,2328	26-01-24	8.579.047,39	2.807
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.710,5441	1.710,7987	26-01-24	277.863,20	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0346	11,0398	26-01-24	461.887.367,28	24.105
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9105	11,9163	26-01-24	16.294.124,33	26
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7332	11,7389	26-01-24	358.812.501,79	2.178
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0000	12,0060	26-01-24	36.134.176,64	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5791	11,5846	26-01-24	26.194.524,85	703
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,0745	10,0769	26-01-24	188.662.203,59	10.435
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,9394	10,9423	26-01-24	1.208.458,28	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,7573	10,7601	26-01-24	99.294.584,39	601
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,6189	10,6215	26-01-24	11.608.726,55	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.	11,0474	11,0530	26-01-24	41.960.916,94	2.820
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,7978	11,8040	26-01-24	20.655.553,97	108
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,6508	11,6568	26-01-24	1.887.800,20	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7404	15,7026	26-01-24	17.538.723,89	2.039
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2822	17,2414	26-01-24	66.422.887,93	6.599
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.	16,5892	16,5496	26-01-24	4.195.478,47	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.	16,5742	16,5346	26-01-24	1.109.549,60	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8233	17,8218	26-01-24	4.373.709,70	309
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.	18,0710	18,0696	26-01-24	2.081.452,38	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4100	18,4086	26-01-24	1.247.208,86	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1545	18,1531	26-01-24	93.319,62	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2429	9,2409	26-01-24	16.498.327,39	1.160
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7718	9,7699	26-01-24	76.050.427,62	8.433
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6612	9,6592	26-01-24	7.129.741,97	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.	9,5769	9,5749	26-01-24	206.210,37	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0276	10,0294	26-01-24	25.498.108,88	968
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1952	10,1972	26-01-24	189.739.305,85	8.476
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1149	10,1168	26-01-24	16.996.144,65	28
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1148	10,1167	26-01-24	70.786.472,41	321
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1663	10,1683	26-01-24	27.320.791,64	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0711	10,0729	26-01-24	6.520.300,01	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2919	10,2881	26-01-24	3.264.228,66	230
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5968	10,5931	26-01-24	56.397.702,56	8.487
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3834	10,3796	26-01-24	1.104.543,80	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3917	10,3879	26-01-24	4.108.859,28	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4980	10,4942	26-01-24	978.215,36	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3440	10,3401	26-01-24	863.580,84	20
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8261	15,8045	26-01-24	9.080.291,64	1.032
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8297	16,8071	26-01-24	45.484.847,90	7.820
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.	16,5384	16,5160	26-01-24	4.432.920,45	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9838	16,9610	26-01-24	830.731,65	1

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.	16,4510	16,4287	26-01-24	403.106,17	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,0090	13,0888	25-01-24	155.507.801,34	10.426
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,4429	13,5257	25-01-24	4.031.312,34	5.479
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2787	13,3603	25-01-24	948.885,29	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2786	13,3602	25-01-24	72.594.692,35	460
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,4157	13,4983	25-01-24	3.260.762,77	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1432	13,2239	25-01-24	17.937.729,63	522
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,2696	13,2655	26-01-24	1.940.237,11	48
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,6662	12,6622	26-01-24	13.825.526,88	1.034
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,6854	13,6814	26-01-24	7.538.596,76	5.503
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,2916	13,2876	26-01-24	11.909.379,38	84
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,8902	13,8862	26-01-24	2.152.291,56	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,5450	13,5409	26-01-24	480.021,08	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,2417	20,3039	26-01-24	69.164.061,15	4.988
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,0621	22,1307	26-01-24	36.721.561,49	8.485
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,6089	21,6757	26-01-24	1.311.449,51	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,1460	21,2113	26-01-24	33.943.294,00	174
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,2904	22,3597	26-01-24	5.190.560,88	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,2076	21,2729	26-01-24	2.905.714,82	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	27,4706	27,3699	26-01-24	139.567.749,47	6.627
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	30,1532	30,0438	26-01-24	185.755.308,56	7.878
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	29,4860	29,3784	26-01-24	2.236.236,98	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	28,9496	28,8440	26-01-24	69.508.331,50	309
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	30,3504	30,2401	26-01-24	2.321.484,51	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	28,8204	28,7151	26-01-24	8.501.905,65	199
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4380	19,4722	26-01-24	37.206.041,00	2.670
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,3844	20,4207	26-01-24	91.808.578,96	8.671
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,0395	20,0750	26-01-24	21.136.355,11	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.	20,0182	20,0536	26-01-24	2.815.557,57	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,9132	19,1444	26-01-24	42.882.972,39	4.073
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,3012	20,5499	26-01-24	71.805.701,68	7.815
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,0097	20,2546	26-01-24	609.878,44	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,7403	19,9819	26-01-24	12.773.206,18	67
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.	19,6122	19,8521	26-01-24	472.408,47	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5752	11,7574	26-01-24	40.886.950,57	3.078
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,6154	12,8144	26-01-24	140.376.032,94	7.864
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3416	12,5361	26-01-24	537.414,12	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0910	12,2815	26-01-24	12.733.077,60	77
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,1283	12,3193	26-01-24	1.782.277,29	64
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1412	8,1425	26-01-24	22.496.352,71	2.411
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9628	9,9644	26-01-24	106.447.090,78	4.690
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7522	8,7535	26-01-24	109.908.061,64	3.679
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.	11,1414	11,1417	26-01-24	190.606.807,25	5.815
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3221	10,3239	26-01-24	266.440.954,21	8.086
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2721	10,2739	26-01-24	170.343.798,90	5.895
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7924	10,7963	26-01-24	139.889.608,74	5.115
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1671	10,1898	26-01-24	69.783.492,46	1.982
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5626	9,5639	26-01-24	135.429.334,34	4.167
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4868	12,4880	26-01-24	94.787.937,80	4.601
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2679	11,2702	26-01-24	226.705.306,07	7.499
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6051	10,6072	26-01-24	270.278.226,94	8.176
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2436	9,2463	26-01-24	76.716.985,54	2.243
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0578	10,0604	26-01-24	1.090.102.142,18	21.968
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1775	10,1769	26-01-24	687.030.462,31	10.811
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1433	10,1430	26-01-24	492.318.761,47	8.761
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2498	10,2503	26-01-24	499.381.355,12	8.086
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1939	10,1948	26-01-24	158.498.870,11	3.558
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0832	11,0928	26-01-24	14.575.258,24	359
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.	11,2493	11,2592	26-01-24	1.052.365,81	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2493	11,2592	26-01-24	50.427.917,15	291
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3335	11,3435	26-01-24	5.895.697,15	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1658	11,1755	26-01-24	787.398,81	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1695	9,1713	26-01-24	258.223.368,77	15.809
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4316	9,4336	26-01-24	496.137.212,35	8.598
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2902	9,2920	26-01-24	7.386.286,63	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2909	9,2927	26-01-24	152.126.301,83	861
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4587	9,4607	26-01-24	27.703.075,47	17
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2296	9,2314	26-01-24	16.574.941,52	549
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.288,2096	1.290,0609	26-01-24	12.371.347,30	679
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.383,2024	1.385,2338	26-01-24	476.092,14	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.364,1539	1.366,1480	26-01-24	4.300.071,28	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.364,1021	1.366,0962	26-01-24	40.566.971,31	215
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.377,3431	1.379,3622	26-01-24	14.690.000,45	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.317,2465	1.319,1522	26-01-24	1.574.591,02	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8436	9,8452	26-01-24	94.057.145,49	3.495
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0759	10,0777	26-01-24	7.232.713,39	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0765	10,0783	26-01-24	138.546.861,84	824
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2083	10,2101	26-01-24	5.438.391,16	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9465	9,9482	26-01-24	2.576.841,14	63
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4565	9,4584	26-01-24	80.063.046,15	129
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4201	9,4219	26-01-24	42.170.914,01	1.145
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3473	10,3495	26-01-24	636.222.470,09	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3734	9,3751	26-01-24	577.531.271,02	26.437
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5917	9,5937	26-01-24	11.325.121,24	103
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5668	9,5688	26-01-24	2.706.707,02	3.268
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4565	9,4583	26-01-24	799.982.489,45	3.915
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5406	9,5425	26-01-24	263.225.483,12	159
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6529	9,6549	26-01-24	50.186.716,84	7
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4507	10,4519	26-01-24	21.431.189,86	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,0433	24,1046	25-01-24	62.609.262,82	437
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,1016	12,1560	25-01-24	15.750.911,16	152
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	34,9401	34,8211	25-01-24	104.674.277,23	453
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,5882	34,4689	25-01-24	1.702,45	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,8055	30,6993	25-01-24	1.381.144,69	139
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,8947	17,0062	25-01-24	157.280.723,42	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,3624	17,4769	25-01-24	132.571,63	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,3528	16,4600	25-01-24	26.458,38	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,2199	15,3198	25-01-24	2.109.633,10	136
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,7698	18,8249	25-01-24	38.898.762,17	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,3612	16,4086	25-01-24	1.317.055,41	59
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	19,3036	19,2725	04-01-24	49,54	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	13,2906	13,3330	25-01-24	3.729.822,49	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.	12,8249	12,8653	25-01-24	319.320,36	45
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,3214	12,3603	25-01-24	5.203,81	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,5240	13,4716	25-01-24	4.732.883,82	58
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,6787	12,6296	25-01-24	12.817.310,72	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,3743	12,3259	25-01-24	664.676,55	65
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6424	12,5929	25-01-24	4.035,34	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	12,6140	12,7206	25-01-24	82.183.827,50	126
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	12,9011	13,0105	25-01-24	602.326,35	5
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	11,5978	11,6949	25-01-24	2.161.104,08	176
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,4865	11,5826	25-01-24	173.393,21	21
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,2091	10,2137	25-01-24	9.859.499,88	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1785	10,1830	25-01-24	30.528.856,65	1.044
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,3025	10,3256	25-01-24	4.838.614,77	123
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2623	10,2852	25-01-24	33.456.952,73	1.342
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0158	19,0835	25-01-24	198.470.914,65	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,3869	17,4485	25-01-24	3.856.293,53	198
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3110	19,3797	25-01-24	713.335,79	68

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8475	14,8606	25-01-24	173.451.654,60	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1389	14,1513	25-01-24	15.641.215,17	703
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,9100	14,9232	25-01-24	10.847.279,04	167
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,5593	13,6052	25-01-24	1.843.998,86	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7165	12,7594	25-01-24	634.292,56	43
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,3724	13,4177	25-01-24	354.673,65	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,6631	21,7424	24-01-24	3.084.357,07	235
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,1285	23,2137	24-01-24	2.123.706,89	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4042	9,4027	24-01-24	20.379.094,52	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8427	8,8410	24-01-24	964.857,99	59
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2374	9,2357	24-01-24	1.022.961,94	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	15,0239	15,0372	25-01-24	3.315.696,53	240
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0768	12,1642	24-01-24	7.661.581,55	94
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7641	11,8490	24-01-24	1.136.417,06	109
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2313	11,2873	24-01-24	10.636.428,12	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	10,9949	11,0495	24-01-24	4.370.668,27	334
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1445	10,1759	24-01-24	33.065.022,32	142
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,9534	9,9840	24-01-24	7.752.329,55	506
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,6784	111,6829	24-01-24	7.217.779,29	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,8834	111,9067	24-01-24	76.909.181,22	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.	105,2501	105,2709	24-01-24	246.788.214,76	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,9382	137,9508	24-01-24	29.356.818,46	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	8,7063	8,7074	24-01-24	6.783.132,10	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,7942	102,8983	24-01-24	39.833.971,17	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0813	21,1011	24-01-24	20.369.580,78	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,2537	15,3196	24-01-24	54.794.441,62	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,5977	48,7047	24-01-24	93.091.346,78	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.	92,3101	92,3158	24-01-24	645.014.466,84	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	90,9423	91,4736	24-01-24	368.000.785,93	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,1384	87,5349	25-01-24	939.246.020,32	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	101,6125	101,7821	25-01-24	153.871.292,19	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	120,2126	120,5720	25-01-24	289.673.028,84	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	110,8480	111,6217	25-01-24	1.151.950.459,91	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,6766	4,6910	25-01-24	6.877.406,32	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,7443	4,7602	25-01-24	4.764.452,64	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,8280	4,8451	25-01-24	4.235.297,87	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,8452	4,8628	25-01-24	3.675.992,96	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,8873	4,9054	25-01-24	4.005.016,12	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1811	,1812	25-01-24	36.629.117,19	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	25-01-24	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	25-01-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,7597	100,7717	24-01-24	1.105.752.757,61	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,0215	100,0216	24-01-24	139.730.792,76	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,3229	102,3404	24-01-24	947.444.048,47	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	103,3130	103,4698	25-01-24	10.124.729,88	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	98,8480	99,0813	25-01-24	433.322.975,72	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,2307	102,4575	25-01-24	158.970.728,26	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,6068	103,8374	25-01-24	3.095.744,92	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,1043	100,3413	25-01-24	49.745.405,94	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,4194	101,6437	25-01-24	355.877.234,81	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.	26,7953	27,0978	25-01-24	1.464.072,48	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,5900	24,8664	25-01-24	23.976.945,64	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,4781	22,4163	25-01-24	90.368.143,87	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,4237	25,3541	25-01-24	244.649.446,11	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,1680	25,0993	25-01-24	179.273.501,33	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,3296	31,2458	25-01-24	123,08	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,3020	30,2203	25-01-24	137.007.925,83	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,0315	21,9712	25-01-24	15.962.217,45	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5258	4,5375	25-01-24	363.397.640,84	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2187	5,2325	25-01-24	1.930.253,11	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.	102,8187	102,8357	25-01-24	190.161.352,15	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,9181	102,9350	25-01-24	787.834.826,13	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,4700	103,4879	25-01-24	993.651.046,60	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6017	103,6196	25-01-24	100.347.651,80	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,9541	102,9710	25-01-24	489.092.710,95	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.	94,7850	94,8478	24-01-24	329.880.772,34	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	99,1336	99,0413	24-01-24	3.496.493.308,13	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4848	10,4726	25-01-24	69.514.232,20	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0609	11,0482	25-01-24	376.236.621,42	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9589	8,9487	25-01-24	34.908.454,76	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6464	12,6322	25-01-24	11.875.926,37	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,1490	98,2746	25-01-24	37.431.121,39	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,9775	97,1006	25-01-24	188.251.866,37	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,6380	103,6899	24-01-24	151.704.392,34	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	101,7000	101,9800	24-01-24	28.403.205,98	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	102,6253	103,0768	24-01-24	2.646.570,89	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,0175	101,0108	24-01-24	877.651,76	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	103,6642	103,8449	24-01-24	134.989.390,02	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	112,7422	112,9387	24-01-24	29.561.450,34	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,4290	105,6128	24-01-24	2.965.105.163,09	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	224,1313	225,4278	24-01-24	105.950.134,52	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	230,6371	231,9712	24-01-24	573.965.739,81	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	142,7629	143,2593	24-01-24	69.214.323,85	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	145,0273	145,5316	24-01-24	6.763.016.506,11	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,6926	8,7274	25-01-24	2.289.902,13	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,8716	8,9073	25-01-24	111.498.003,35	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600012	CACEIS BANK SPAIN, S.A.	9,0642	9,1007	25-01-24	1.881.061,89	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.	119,3725	119,8605	25-01-24	36.794.866,72	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	121,8936	122,3939	25-01-24	168.925.011,78	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	125,4282	125,9458	25-01-24	1.888.341,18	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,7723	102,7964	24-01-24	130.864.495,00	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,1011	101,1221	24-01-24	108.959.922,95	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,5184	94,5697	24-01-24	262.616.620,15	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,7896	93,8112	24-01-24	134.639.231,90	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,4137	92,4434	24-01-24	275.483.807,08	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,1570	101,1927	24-01-24	242.849.719,11	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,2367	102,2819	24-01-24	52.055.023,00	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	92,9131	92,8821	24-01-24	341.485.954,16	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	236,2577	237,3976	25-01-24	6.783.544,45	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	134,3957	133,6249	25-01-24	215.958.691,24	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	122,7648	122,0582	25-01-24	12.041.430,64	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	134,4869	133,7160	25-01-24	277.482.973,03	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	121,3476	120,6488	25-01-24	14.414.295,34	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	265,1412	266,4283	25-01-24	301.351.897,56	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	243,7732	244,9506	25-01-24	43.553.709,07	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	264,7561	266,0403	25-01-24	11.533.462,17	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	153,6763	155,1856	25-01-24	12.471.972,38	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.	101,4087	101,4226	24-01-24	576.643.279,11	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,3110	100,3231	24-01-24	817.537.593,98	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,7058	101,7246	24-01-24	376.288.960,33	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,4540	102,4662	24-01-24	1.116.882,54	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.	101,6032	101,6231	24-01-24	425.352.668,14	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,9370	101,9478	24-01-24	174.014.813,34	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,1597	102,1704	24-01-24	1.042.198.562,65	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,6832	102,6952	24-01-24	7.161.455,73	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,5876	101,6057	24-01-24	420.782.122,13	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.	102,1175	102,1313	24-01-24	831.265.689,35	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,0758	121,1057	24-01-24	863.648.495,45	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,7877	101,8101	24-01-24	1.225.803.820,90	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,4659	103,4797	24-01-24	115.612.367,65	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.	326,9441	328,7609	24-01-24	64.950.829,87	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,1170	10,1473	24-01-24	830.356.995,88	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	113,9294	115,1019	24-01-24	30.170.857,12	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	117,2613	117,7165	24-01-24	297.723.019,44	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,6027	118,6565	25-01-24	186.172.225,13	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	100,8590	101,0408	24-01-24	969.453.325,03	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	89,9276	90,1474	24-01-24	8.214.892,79	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,9079	103,0608	25-01-24	138.544.680,96	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,8427	91,8378	24-01-24	119.663.635,61	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,8907	119,3139	24-01-24	193.006.209,27	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,0789	102,1130	24-01-24	401.018.934,22	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,1835	102,2190	24-01-24	13.908.646,29	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,0789	102,1130	24-01-24	29.838.370,62	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	103,8573	103,9069	24-01-24	5.669.148,01	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 PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,6178	103,6662	24-01-24	340.357.348,70	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,6175	103,6659	24-01-24	40.202.567,58	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,5452	104,6046	24-01-24	2.338.785,22	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,1383	104,1963	24-01-24	298.024.491,51	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,7397	101,7963	24-01-24	49.633.843,08	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,2635	89,2813	25-01-24	368.367.420,69	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,9013	95,9217	25-01-24	31.490.971,83	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,3901	89,4075	25-01-24	105.628.846,80	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,6840	96,7047	25-01-24	1.259.807.813,26	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,9230	83,9388	25-01-24	146.267.902,86	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	865,4443	867,9326	25-01-24	120.092.625,12	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	916,0113	918,6525	25-01-24	148.184.408,35	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	980,0069	982,8380	25-01-24	30.732.850,13	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.	1.081,9061	1.085,0577	25-01-24	533.700.183,35	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,9150	101,9356	25-01-24	374.314.056,97	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.006,4020	1.009,3163	25-01-24	27.197.967,92	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	95,7657	96,0900	25-01-24	121.823.402,25	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,1321	103,4849	25-01-24	1.853.133.321,77	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	97,8537	98,1862	25-01-24	15.498.857,77	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.075,2019	1.078,3332	25-01-24	248.804,60	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.026,7290	1.029,6895	25-01-24	2.248.192,55	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,1454	139,5960	25-01-24	4.303.459,04	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,2882	136,7265	25-01-24	1.246.874,25	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	129,9854	130,4021	25-01-24	324.272.765,27	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	132,6100	133,0365	25-01-24	11.489.395,42	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9878	9,9907	25-01-24	302.489.185,87	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0084	10,0114	25-01-24	459.805,50	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6415	9,6443	25-01-24	2.029.269.833,26	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9365	9,9395	25-01-24	600.490.903,07	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8772	9,8801	25-01-24	191.525.217,53	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	936,1217	937,8335	25-01-24	38.040.568,76	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	996,0990	997,9464	25-01-24	39.790.081,03	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,2874	103,3103	25-01-24	45.765.532,27	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	120,4400	120,7350	24-01-24	460.697.578,91	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	269,7756	272,2442	24-01-24	24.215.874,70	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	265,1647	263,9475	25-01-24	276.929.304,83	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	302,7786	301,4026	25-01-24	8.875.766,48	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,4096	139,0315	25-01-24	116.297.552,84	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,3204	153,9088	25-01-24	424.238,59	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	97,8400	98,0703	25-01-24	733.169.572,22	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2297	94,3869	25-01-24	226.968.203,41	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,2621	114,3840	25-01-24	181.111.060,84	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,3623	121,4954	25-01-24	7.097.291,89	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,0493	115,1728	25-01-24	81.699.169,14	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.	91,4112	91,7190	25-01-24	11.629.681,34	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	89,8418	90,1431	25-01-24	222.625.180,93	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,5318	92,6848	25-01-24	1.856.844.339,87	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.	100,7064	100,8544	24-01-24	8.221.146,30	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*
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,8122	99,9576	24-01-24	74.069.465,81	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,2453	100,3920	24-01-24	89.307.882,37	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,9702	101,2229	24-01-24	5.817.709,73	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,1262	100,3751	24-01-24	83.373.718,93	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,4469	100,6975	24-01-24	284.898.648,24	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	102,6810	103,3332	24-01-24	17.780.864,25	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	101,4090	102,0511	24-01-24	37.177.236,92	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	102,0253	102,6724	24-01-24	67.244.190,50	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,9441	100,9831	24-01-24	13.036.156,31	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,1717	100,2092	24-01-24	11.287.911,99	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,6137	100,6520	24-01-24	82.354.279,51	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	7,9971	7,9746	26-01-24	6.901.635,90	158
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,0288	8,0063	26-01-24	226.443,98	32
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.428,1280	2.426,2091	26-01-24	4.259.847,38	27
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.393,0358	2.391,1284	26-01-24	56.549.952,93	525
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2250	12,2962	26-01-24	13.385.675,73	425
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,2506	12,3221	26-01-24	15.191.342,23	513
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7436	8,7444	26-01-24	88.304,60	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2304	11,2476	26-01-24	32.786.738,80	630
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,2708	11,2882	26-01-24	1.431.802,49	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4471	6,4471	25-01-24	75.897,64	21
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,9459	6,9640	25-01-24	70.865.715,87	138
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9024	9,9053	25-01-24	42.487.445,05	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	9,9116	9,9362	25-01-24	15.245.542,27	107
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,7354	15,7498	26-01-24	8.397.273,09	96
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,1970	16,2120	26-01-24	2.527.013,96	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,0656	10,0795	25-01-24	40.708.698,23	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,0376	10,0514	25-01-24	2.613.000,67	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,0024	10,0161	25-01-24	230.929,39	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,4977	12,5467	26-01-24	29.006.814,75	1.129
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,5525	12,6018	26-01-24	3.790.940,94	6
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,1053	16,1809	26-01-24	4.204.238,20	234
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	16,9412	17,0211	26-01-24	8.829.462,34	432
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,4199	5,4407	26-01-24	9.259.479,25	112
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,5382	5,5596	26-01-24	4.560.701,63	7
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,0911	34,1596	25-01-24	354.732,54	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,1512	36,2238	25-01-24	3.548.672,54	35
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3523	6,3580	26-01-24	34.535.472,30	374
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4441	6,4499	26-01-24	14.971.582,92	50
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1467	10,1480	26-01-24	18.018.596,76	289
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1535	10,1549	26-01-24	743.875,95	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2405	10,2415	26-01-24	34.658.769,81	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.	6,0530	6,0536	26-01-24	142.066.204,91	1.120
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3336	6,3343	26-01-24	47.932.597,77	627
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,6301	15,6797	25-01-24	38.825.144,98	112
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,5332	10,5584	25-01-24	1.165.624,50	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.	10,9735	10,9826	25-01-24	19.659.404,77	116
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5240	10,5407	25-01-24	3.233.646,22	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5098	10,5263	25-01-24	9.829.464,85	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7268	10,7532	25-01-24	1.505.120,97	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,5576	10,5833	25-01-24	102,66	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6544	10,6804	25-01-24	2.641.767,97	22
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,8646	12,9132	26-01-24	621.592,62	20
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,9184	12,9674	26-01-24	2.966.006,59	130
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1259	10,1529	25-01-24	10.863.018,04	211
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0704	10,0971	25-01-24	14.483.069,34	41
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,6428	9,6708	26-01-24	6.001.040,96	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,5887	9,6165	26-01-24	4.088.567,51	59
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2269	10,2295	25-01-24	12.444.648,59	215
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2190	10,2216	25-01-24	15.985.501,14	74
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.	9,8355	9,8825	25-01-24	9.739.927,29	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,9276	9,9752	25-01-24	13.899.670,66	225
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	102,1939	102,9112	26-01-24	2.669.738,89	35
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8425	10,8650	25-01-24	1.637.275,78	70
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0983	10,1129	25-01-24	2.885.382,70	71
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6188	10,6342	25-01-24	6.967.647,27	28
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6424	10,6590	25-01-24	14.727.059,99	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0564	10,1381	25-01-24	2.131.233,22	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,8748	9,9220	25-01-24	6.398.321,61	105
GESRIOJA	ES0142440033	CECABANK, S.A.	11,4241	11,4746	22-01-24	2.693.168,40	96
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0574	14,0706	25-01-24	6.413.566,67	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,3220	10,3259	26-01-24	97.403.363,09	2.227
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.256,1134	1.256,2931	26-01-24	1.071.888.416,07	28.553
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.232,1285	1.237,7637	25-01-24	71.251.932,50	3.804
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2672	9,2998	25-01-24	286.866.892,09	11.804
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9879	9,9901	26-01-24	294.181.674,04	5.962
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4669	10,4705	26-01-24	175.575.000,01	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3069	10,3077	26-01-24	202.893.143,51	4.493
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4078	10,4158	26-01-24	79.423.712,73	1.801
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4980	10,5032	26-01-24	1.007.934.801,50	30.878
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,6884	15,7846	25-01-24	69.307.104,46	3.555
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,7125	10,8608	26-01-24	33.010.743,44	2.060
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2030	10,2059	26-01-24	124.347.079,67	3.030
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,3255	12,3784	25-01-24	27.207.624,61	3.986
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,2919	103,2208	26-01-24	12.541.348,09	3.268
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.890,3488	1.890,7317	26-01-24	46.236.776,84	1.970
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,9136	12,9503	25-01-24	35.701.779,18	3.928
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2690	9,2805	25-01-24	19.007.951,75	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,8581	13,8866	26-01-24	29.620.691,87	428
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,2166	14,2460	26-01-24	7.248.255,00	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,7594	103,8111	26-01-24	8.144.869,48	8
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,7792	103,8309	26-01-24	6.669.616,50	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,3378	99,3867	26-01-24	32.702.546,23	535
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0209	10,0169	26-01-24	6.400.810,27	141
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					

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*
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,9178	9,9352	26-01-24	4.407.568,57	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,7035	9,7204	26-01-24	10.730.388,84	104
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	865,3386	869,0147	25-01-24	164.034.619,57	2.178
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	152,2942	152,6351	26-01-24	2.966.479,88	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	146,6439	146,9701	26-01-24	8.138.123,10	494
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3082	10,3129	25-01-24	7.321.104,80	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2560	10,2606	25-01-24	64.053.534,87	685
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,1276	10,1330	25-01-24	4.331.554,36	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	10,0351	10,0405	25-01-24	198.176,90	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6767	9,6818	25-01-24	241.043.927,97	8.535
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	865,4747	867,3591	25-01-24	30.160.570,66	2.284
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	779,1261	780,8224	25-01-24	4.610.793,59	187
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	897,8671	899,8407	25-01-24	11.119,67	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	909,1657	911,1558	25-01-24	11.083,54	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	818,3716	820,1632	25-01-24	10.767,16	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,8114	6,8128	25-01-24	20.573.146,74	1.475
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,3947	7,3965	25-01-24	10.474,51	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,6123	7,6140	25-01-24	10.423,91	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7846	7,7765	25-01-24	10.035,87	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7196	7,7114	25-01-24	10.151.357,34	751
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3817	8,3729	25-01-24	10.006,45	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,6010	8,6018	25-01-24	198.133.473,67	6.515
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2530	6,2610	25-01-24	24.909.397,44	828
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0288	8,0377	25-01-24	51.449.146,99	2.059
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5954	8,5930	25-01-24	10.227,53	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4840	8,4815	25-01-24	2.213.084,25	1.514
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,2241	8,2217	25-01-24	30.112.003,13	1.496
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5621	6,5669	25-01-24	477.591.453,59	15.192
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9993	14,0182	25-01-24	51.921.232,25	2.487
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,3235	14,3416	25-01-24	54.490.898,04	11.539
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4050	7,4063	25-01-24	822.085.587,47	23.590
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4432	7,4445	25-01-24	57.692.058,54	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,0144	104,1774	25-01-24	1.277.121.969,88	41.249
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,6009	108,7742	25-01-24	37.562.211,69	11.339
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	409,1071	407,0120	25-01-24	39.302.628,61	2.634
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,9915	88,9995	24-01-24	56.372.699,57	2.313
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5678	6,5696	25-01-24	128.663.529,24	4.354
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,6955	6,6675	25-01-24	1.669.384,47	67
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,1279	6,1024	25-01-24	50.125.986,37	2.187
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,8033	6,7752	25-01-24	4.124.329,85	1.512
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6775	6,6826	25-01-24	50.552.437,40	12.663
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,4194	6,4241	25-01-24	11.404,73	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2636	6,2680	25-01-24	105.281.822,40	2.998
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	75,4563	75,5033	25-01-24	25.038.476,12	1.380
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	77,3573	77,4074	25-01-24	3.771.948,37	1.542
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	68,9831	69,0853	25-01-24	918.937.517,95	32.449
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4103	7,4116	25-01-24	10.272,42	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,0245	104,1876	25-01-24	10.401,51	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,8494	5,8607	25-01-24	5.293.967,95	490
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9981	6,0098	25-01-24	14.905.871,19	8.988
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9569	9,9772	25-01-24	61.496.560,79	2.440
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8270	6,8415	25-01-24	60.780.581,30	2.687
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6312	5,6418	25-01-24	68.443.586,24	2.913
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5585	5,5728	25-01-24	59.054.780,73	2.872
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	422,5691	420,4171	25-01-24	11.789,95	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,3312	10,3572	26-01-24	2.864.797,08	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,7881	21,8429	26-01-24	107.847.271,66	2.133
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,4222	10,4488	26-01-24	10.579.469,81	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,2493	13,3390	26-01-24	7.127.503,17	246
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2104	1,2030	26-01-24	19.714.356,85	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1838	1,1766	26-01-24	4.598.579,12	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1855	1,1783	26-01-24	5.713.837,78	52
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9995	1,0006	26-01-24	43.320.420,57	109
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9905	,9915	26-01-24	18.880.117,84	137
WELZIA MANAGEMENT							

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&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7030	6,6821	26-01-24	2.750.306,72	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5828	6,5622	26-01-24	548.805,66	96
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,2521	11,2375	26-01-24	5.243.155,74	121
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,5572	11,5729	26-01-24	15.529.087,30	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,9322	10,9469	26-01-24	639.288,30	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1557	12,1910	25-01-24	89.380.145,94	419
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,6327	10,6904	26-01-24	21.098.377,90	138
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	359,2879	360,8792	26-01-24	73.896.198,02	496
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,1134	16,0965	26-01-24	28.829.261,68	323
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,3385	11,3504	26-01-24	184.225,14	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,3977	11,4099	26-01-24	14.484.543,03	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,9654	15,9902	25-01-24	26.101.059,23	271
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.	131,8699	131,7857	26-01-24	20.076.200,32	53
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,2295	97,4778	26-01-24	1.152.901,73	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,4797	98,7302	26-01-24	98.506,31	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.	16,5432	16,5474	25-01-24	91.292.325,13	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,8520	15,8558	25-01-24	35.171.851,40	194
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,4703	11,4732	25-01-24	3.359.238,00	16
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,5479	16,5521	25-01-24	8.752.458,05	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5038	11,5066	25-01-24	2.429.131,05	17
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,4704	11,4733	25-01-24	1.680.920,69	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.	120,0583	120,0658	25-01-24	32.751.808,74	19
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	119,6954	119,7028	25-01-24	4.456.980,32	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	117,3667	117,3733	25-01-24	97.671,74	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,0899	11,0929	25-01-24	6.478.805,19	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.	104,4944	104,5000	25-01-24	254.182,12	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	108,6379	108,6439	25-01-24	13.554.108,57	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	110,7780	110,7842	25-01-24	1.050.177,81	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*
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,0061	107,0105	25-01-24	14.688.194,03	86
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	107,9799	107,9843	25-01-24	1.215.095,81	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,2631	109,2690	25-01-24	2.660.761,81	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	112,4371	112,4456	25-01-24	10.590.327,50	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	9,7191	9,7198	25-01-24	66.098.048,94	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,7937	10,8040	25-01-24	76.881.813,33	11
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	109,0848	109,1945	29-12-23	4.803.529,59	28
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	109,9274	110,0431	29-12-23	3.891.598,56	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	114,3758	114,5296	29-12-23	1.383.767,11	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,0904	10,1740	26-01-24	10.839.180,57	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	210,5005	210,9366	26-01-24	126.861.446,66	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6184	14,6328	26-01-24	24.849.919,19	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,1454	12,1605	26-01-24	3.812.398,34	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.	111,2587	111,3943	26-01-24	4.042.225,60	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.	93,2746	93,8553	26-01-24	58.013.926,39	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	121,2827	121,4246	26-01-24	1.952.040,41	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,7621	121,9048	26-01-24	272.828.437,97	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	121,0093	121,0861	26-01-24	108.275.454,27	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	9,3247	9,3159	26-01-24	17.167.146,41	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.524,7710	39.526,8145	26-01-24	10.479.738,66	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3589	10,3609	26-01-24	6.513.304,74	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3851	10,3877	26-01-24	39.547.474,04	46
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

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*
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.	28,6054	28,6278	26-01-24	18.236.909,21	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,8314	17,9453	25-01-24	6.214.883,64	95
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	19,2472	19,3704	25-01-24	5.110.082,74	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,8645	18,9853	25-01-24	106.798.598,75	464
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,4798	19,6047	25-01-24	10.254.274,42	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,8898	19,0106	25-01-24	626.810,68	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.	8,0845	8,0863	25-01-24	627.076.072,85	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	330,9313	331,2613	26-01-24	32.276.704,09	41
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	268,0594	268,3311	26-01-24	44.488.685,16	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	637,6386	638,9200	25-01-24	8.406.697,22	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	12,8030	12,9341	25-01-24	16.669.390,07	260
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	12,8896	12,9544	25-01-24	17.234.802,99	318
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8711	11,9009	25-01-24	22.373.612,71	890
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	10,7047	10,7258	25-01-24	1.916.129,24	58

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*
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,8083	10,7924	25-01-24	2.482.948,00	41
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0363	10,0967	25-01-24	17.525.656,12	361
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,2606	13,3542	25-01-24	7.534.214,92	304
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,1263	10,1604	25-01-24	7.820.350,63	29
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,9630	8,9823	25-01-24	691.835,06	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	16,9912	17,1043	25-01-24	1.963.330,50	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,6208	5,7141	25-01-24	8.010.216,44	106
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,8976	10,9351	25-01-24	5.702.751,23	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2496	8,2907	25-01-24	151.402,82	45
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,1820	20,2998	25-01-24	2.876.869,28	463
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,6028	9,6207	25-01-24	47.227,75	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,6480	9,6661	25-01-24	1.281.913,27	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,4140	11,4152	26-01-24	33.301.966,84	323
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2695	11,2705	26-01-24	3.865.871,60	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1344	12,1800	25-01-24	25.050.836,89	924
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3391	14,3936	25-01-24	1.132.001,57	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2635	13,3137	25-01-24	780.679,68	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	151,1956	151,4778	25-01-24	28.881.276,27	1.003
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	158,4056	158,7039	25-01-24	8.122.741,11	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,6234	14,6228	25-01-24	29.317.741,45	1.595
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,2004	17,2002	25-01-24	546.203,48	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,7644	15,7639	25-01-24	2.309.164,87	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,4824	17,5217	25-01-24	74.020.121,62	1.079
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,3404	9,4585	25-01-24	13.563.327,64	1.435
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,4344	9,5538	25-01-24	1.583.893,37	13
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,3867	9,5055	25-01-24	1.035.304,82	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3113	6,3111	25-01-24	50.454.408,03	3.126
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8647	6,8645	25-01-24	90.186.315,47	1.658
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5410	6,5408	25-01-24	44.703.578,68	2.986
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6186	6,6185	25-01-24	155.480.293,88	2.685
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8180	5,8227	25-01-24	174.423.655,72	6.494
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9425	6,9579	25-01-24	9.997.458,56	789
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6355	7,6526	25-01-24	9.835,26	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6305	5,6314	25-01-24	12.938.693,87	1.220
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7443	5,7453	25-01-24	14.584.338,05	312
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6369	5,6362	25-01-24	11.435.657,47	931
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3780	5,3773	25-01-24	33.171.703,17	2.218
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7291	5,7285	25-01-24	20.229.649,97	450
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4673	5,4667	25-01-24	71.258.271,81	1.549
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7654	5,7754	25-01-24	31.128.648,48	1.725
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9173	5,9276	25-01-24	6.705.024,10	134