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	12.598,8309	12.599,3405	26-01-24	31.024.152,75	149
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.745,4462	1.745,9191	29-01-24	75.939.953,09	290
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.370,4815	1.370,6036	29-01-24	6.821.570,53	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	15,2413	15,2774	29-01-24	1.517.670,00	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	117,3635	117,4146	26-01-24	11.311.467,07	69
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,5644	11,5881	26-01-24	160.696.183,86	185
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,5320	15,6104	26-01-24	144.858.399,32	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,9995	15,1671	26-01-24	266.648.101,09	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,4067	10,4333	26-01-24	36.052.226,12	453
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,4022	18,3845	26-01-24	88.942.915,16	190
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	20,2752	20,2359	26-01-24	1.034.760.586,73	23.542
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,7974	14,8074	29-01-24	21.512.002,53	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,6338	7,6497	26-01-24	1.796.429,68	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,7991	9,8193	26-01-24	40.601.592,55	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,2071	7,2220	26-01-24	10.913.899,53	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,7130	10,7353	26-01-24	278.503.057,43	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,5430	7,5587	26-01-24	7.020.732,52	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,8289	10,8849	26-01-24	7.341.027,65	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	48,7508	49,0017	26-01-24	131.245.496,12	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,3666	10,4201	26-01-24	20.288.090,38	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	56,1250	56,4153	26-01-24	300.023.560,97	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	25,7574	25,6971	26-01-24	66.657.626,60	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,7927	10,7674	26-01-24	13.069.844,47	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,8869	12,8748	26-01-24	38.472.827,07	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,2601	9,2514	26-01-24	8.725.686,38	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,6600	9,6512	26-01-24	2.263.440,66	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.	1,4357	1,4371	26-01-24	41.510.085,13	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.	18,9282	18,9814	26-01-24	129.953.184,47	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,8506	21,9083	26-01-24	502.044.558,89	4.750
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,1909	15,2233	26-01-24	370.407,88	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,7097	14,7410	26-01-24	72.157.209,66	556
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,9081	11,9270	26-01-24	186.079.649,40	872
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,2562	12,2742	26-01-24	2.414.162,56	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,2610	15,2872	26-01-24	13.267.587,41	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,9673	12,9894	26-01-24	15.487.646,34	140
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,3941	19,4361	26-01-24	2.182.681,08	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,7018	15,7357	26-01-24	2.020.123,42	61
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0509	12,0597	26-01-24	265.876.928,44	1.488
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,1889	16,2213	26-01-24	975.511.715,18	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.	13,2026	13,2154	26-01-24	110.990.892,30	676
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,8155	12,8508	26-01-24	31.478.858,76	1.078
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	117,4391	117,6717	26-01-24	93.201.943,51	2.529
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,0638	11,0865	26-01-24	56.042.834,91	346
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,5368	11,5607	26-01-24	22.828.928,82	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,6028	11,6268	26-01-24	33.420.367,08	75
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1349	10,1436	26-01-24	122.550.055,78	620
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5287	10,5379	26-01-24	3.082.173,39	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6467	10,6560	26-01-24	38.952.310,75	87
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	29,8369	30,1219	29-01-24	735.603.923,60	39.110
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,4047	13,4418	26-01-24	51.920.646,27	2.217
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,0660	13,1023	26-01-24	2.806.825,97	291
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5876	10,6344	25-01-24	3.814.330,42	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4205	9,4353	25-01-24	1.466.962,79	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7785	13,8431	26-01-24	5.827.979,38	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4526	13,5155	26-01-24	85.587.097,13	2.435
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,6379	94,8913	26-01-24	459.575,45	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7336	107,2054	26-01-24	728.447,42	42
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.	12,2426	12,2640	26-01-24	322.265,31	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9567	9,9730	26-01-24	5.539.263,12	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,0916	13,1148	26-01-24	28.786.834,33	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,1669	12,2085	26-01-24	7.908.459,58	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2422	10,2724	26-01-24	3.123.084,07	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,8560	10,8883	26-01-24	3.581.707,32	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9992	10,0223	26-01-24	49.024.406,15	798
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,9939	100,0875	26-01-24	6.505.595,44	222
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	126,6687	126,5251	26-01-24	1.953.143,29	679
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	119,8855	119,7474	26-01-24	26.948.314,38	1.897
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	132,5553	132,7804	26-01-24	8.645.032,57	1.048
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	128,0288	128,2470	26-01-24	19.172.864,97	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	139,8711	140,0923	26-01-24	29.298.977,57	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,5748	96,6294	26-01-24	5.724.654,05	236
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,5210	102,5789	26-01-24	128.101.133,64	6.715
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,6445	101,7026	26-01-24	169.320.054,63	1.865
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	104,1207	104,1807	26-01-24	378.410.779,52	939
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,8506	96,9015	26-01-24	14.467.202,05	1.020
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,5771	96,6282	26-01-24	30.388.490,76	343
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,5150	97,5671	26-01-24	99.877.978,56	251
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	118,0773	118,2112	26-01-24	60.835.141,38	3.196
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	118,0550	118,1893	26-01-24	52.316.514,96	547
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	120,5814	120,6538	26-01-24	119.295.198,26	241
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,2032	109,3054	26-01-24	67.731.688,25	4.801
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	108,3460	108,4479	26-01-24	168.799.483,75	1.855
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	111,5151	111,6205	26-01-24	411.121.981,93	940

Fondos de Inversión *Investment Funds*

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

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7505	6,7680	25-01-24	239.357.054,80	8.791
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	605,0224	606,1390	25-01-24	11.522.190,76	671
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,2785	13,3164	25-01-24	1.965.158.288,55	87.229
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5920	7,5797	25-01-24	13.065.307,26	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,8441	14,8740	25-01-24	37.002.632,81	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,2011	7,2813	25-01-24	134.352,73	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,8888	11,0095	25-01-24	7.681.421,18	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	11,9771	12,1101	25-01-24	2.466.430,23	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,6162	14,7788	25-01-24	592.837,18	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,0971	7,1418	25-01-24	1.666.844,05	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7532	8,8079	25-01-24	27.175.230,97	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8599	12,9404	25-01-24	8.275.748,05	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,1946	16,2963	25-01-24	713.762,23	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,4403	8,4578	25-01-24	3.569.683,59	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,1240	16,1568	25-01-24	23.609.498,88	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,6848	17,7211	25-01-24	5.606.955,13	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,5063	9,5456	25-01-24	25.163.153,39	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,5417	15,6050	25-01-24	140.423.763,17	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,0488	17,1185	25-01-24	85.973.932,39	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,5352	18,6114	25-01-24	10.501.703,76	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,3508	8,3375	25-01-24	3.600.194,92	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,6860	9,6706	25-01-24	5.027,28	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,8378	25,0204	25-01-24	31.355.263,91	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,2801	8,2671	25-01-24	694.204,40	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,9977	102,0819	25-01-24	521,28	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,5263	94,6041	25-01-24	79.835.523,75	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,4019	101,7120	25-01-24	3.286.066,01	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,4412	125,8230	25-01-24	558.441.936,48	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	102,8143	103,1594	25-01-24	304.525,41	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,2155	108,5766	25-01-24	57.608.226,95	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9372	10,9470	25-01-24	6.612.641,26	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,8193	19,8871	25-01-24	2.593.820,03	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.	6,0349	6,0410	25-01-24	1.392.650.869,63	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3224	6,3303	25-01-24	1.094.367.082,16	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1661	8,1761	25-01-24	316.368.328,47	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7604	7,7698	25-01-24	2.664.409,09	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8077	9,8197	25-01-24	7.903.611,13	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3051	9,3162	25-01-24	40.116.314,36	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9871	5,9926	25-01-24	1.969.647,84	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0393	6,0447	25-01-24	5.955.282,97	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1728	6,1785	25-01-24	65.675.447,45	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5194	6,5253	25-01-24	17.993.253,61	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7473	6,7553	25-01-24	91.631.847,34	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2492	6,2565	25-01-24	5.040.220,86	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,7935	7,8229	25-01-24	35.408.179,12	1.050
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	10,9756	11,0165	25-01-24	152.929.211,20	15.056

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EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	9,9839	10,0213	25-01-24	119.185.999,86	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5104	10,5498	25-01-24	9.613.554,90	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,1630	10,2070	25-01-24	337.472.123,14	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,5527	14,6152	25-01-24	1.049.670.030,91	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,7358	15,8036	25-01-24	1.169.063.816,77	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,3805	14,4210	25-01-24	303.119.168,89	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9017	13,9651	25-01-24	63.022.224,10	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4181	6,4293	26-01-24	49.507.554,63	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,3663	102,5686	25-01-24	7.033.207,30	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	130,2588	130,5148	25-01-24	2.971.503.448,41	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	122,0349	122,4795	25-01-24	747.712,88	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	140,6505	141,1590	25-01-24	107.572.424,75	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	113,5012	113,8298	25-01-24	5.962.562,64	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	128,4459	128,8157	25-01-24	1.088.782.665,50	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,5542	11,5821	26-01-24	29.809.879,35	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9336	5,9479	26-01-24	10.002.218,43	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0154	6,0300	26-01-24	1.591.692,53	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,6588	7,6889	26-01-24	184.746.687,89	15.380
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9518	5,9562	26-01-24	428.608.340,19	9.676
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,0074	8,0119	26-01-24	38.095.023,23	796
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1453	13,1850	26-01-24	7.820.102,59	62
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,4096	16,4831	29-01-24	48.920.370,72	754
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,9065	12,9485	26-01-24	15.638.812,48	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8903	10,9284	26-01-24	14.590.083,11	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,5953	15,7552	25-01-24	33.179.483,50	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,5493	10,5737	29-01-24	70.340.578,52	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7285	8,7282	29-01-24	259.731.802,96	2.734
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,2376	11,2520	26-01-24	6.513.212,93	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,5142	11,6186	26-01-24	8.706.599,19	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	9,9994	10,0362	26-01-24	2.009.474,90	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,5725	10,5886	26-01-24	26.135.052,33	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	328,4619	328,9464	26-01-24	17.706.248,06	4.075
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	309,8223	310,2691	26-01-24	7.766.918,64	906
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	1.144,9463	1.147,8249	26-01-24	198.917,61	24
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.086,7418	1.089,4205	26-01-24	94.510.688,22	5.653
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	460,6344	462,1311	26-01-24	28.489.905,96	1.948
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	487,7665	489,3717	26-01-24	376.837,54	89
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	722,8775	723,2596	26-01-24	264.548.819,84	11.368
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.166,0873	1.168,1212	26-01-24	70.455.051,70	3.843
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	339,8561	340,2573	26-01-24	633.261.322,31	28.122
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.884,3886	7.887,5171	26-01-24	13.374.036,78	914
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.902,9966	7.906,2535	26-01-24	58.823.044,95	4.694
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	301,7882	302,0110	26-01-24	468.232.973,12	17.576
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	372,8810	373,5553	26-01-24	279.148,23	68
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	348,4866	349,1034	26-01-24	110.893.142,86	6.629
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	321,7728	322,0753	26-01-24	17.793.277,44	2.043
RURAL SOSTENIBLE MODERADO,	ES0123981013	BANCO COOPERATIVO ESPAÑOL	310,6840	310,9659	26-01-24	315.173.106,87	16.655

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ESTANDAR							
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1067	4,0932	26-01-24	4.043.756,57	112
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5279	9,5603	29-01-24	5.404.788,77	303
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0059	1,0110	29-01-24	12.327.104,89	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9875	,9888	26-01-24	848.335,22	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9287	,9316	26-01-24	677.992,15	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9616	,9651	26-01-24	831.369,25	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9735	,9739	26-01-24	10.675.937,63	213
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0416	1,0429	26-01-24	569.094,48	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.	10,3186	10,3183	28-01-24	10.141.440,57	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,8966	9,8967	28-01-24	8.612.837,66	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.	9,9036	9,9033	28-01-24	6.351.939,47	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.	9,9988	9,9985	28-01-24	5.598.388,25	176
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5730	8,5725	28-01-24	671.691,80	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7518	8,7514	28-01-24	61.545,83	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.	13,7270	13,7673	26-01-24	111.110.021,92	4.309
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,1795	11,2064	26-01-24	479.914.093,64	12.787
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1531	12,1574	26-01-24	129.534.539,14	5.931
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6433	9,6577	26-01-24	1.856.021.220,76	47.030
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.	7,3636	7,3578	26-01-24	40.151.096,18	177
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,0172	13,9841	26-01-24	260.437.906,38	6.769
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.060,1016	1.061,0349	26-01-24	3.976.617,31	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	977,4023	978,0626	26-01-24	5.968.006,15	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	945,7498	946,5659	26-01-24	11.218.661,89	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1753	11,1828	26-01-24	35.083.857,33	933
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,8448	12,8363	26-01-24	17.487.453,31	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,8419	9,8357	26-01-24	34.977.393,23	2.902
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.	410,4558	410,9914	29-01-24	3.326.474,26	266
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	253,4214	254,3930	29-01-24	65.313.855,47	2.179
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.	157,0820	157,1497	26-01-24	10.121.787,22	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.	177,6365	177,7173	26-01-24	67.234.147,84	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,6384	29,6701	26-01-24	4.723.417,60	247
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,4356	28,4656	26-01-24	222.889,98	26
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	160,2178	161,4650	29-01-24	15.813.257,69	656
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	296,9835	300,0882	29-01-24	79.958.705,94	2.956

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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.	98,3591	98,5398	26-01-24	46.604.914,53	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	104,4176	104,7023	25-01-24	10.267.360,89	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,0979	104,3812	25-01-24	54.038.765,26	229
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	104,5244	105,1250	25-01-24	22.610.757,04	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	109,2709	109,7886	25-01-24	16.424.438,81	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	108,7068	109,2213	25-01-24	32.353.788,67	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	95,3066	96,0787	25-01-24	2.403.437,74	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	95,1420	95,9114	25-01-24	23.691.399,53	404
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,6690	128,7758	26-01-24	35.207.539,06	144
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,3741	13,4826	29-01-24	13.445.110,43	753
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	9,9474	9,9886	29-01-24	1.736.868,90	16
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	9,9397	9,9803	29-01-24	99.813,98	2
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1409	10,1470	26-01-24	7.247.738,55	410
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,8909	9,8967	26-01-24	2.963.543,33	234
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,2960	9,2964	26-01-24	4.633.713,78	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,1829	19,1620	26-01-24	85.867.405,17	7.465
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.	10,0658	10,0740	26-01-24	4.887.285,44	205
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9076	9,9118	26-01-24	168.324.007,24	4.604
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,8596	13,8831	26-01-24	76.701.764,08	4.387
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.	14,0592	14,0831	26-01-24	4.043.396,33	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,0859	14,1098	26-01-24	51.768.599,45	284
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,4289	14,4535	26-01-24	15.327.822,83	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,0484	14,0722	26-01-24	6.253.955,68	150
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,4527	18,3700	26-01-24	168.968.807,99	10.422
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,1869	19,1012	26-01-24	9.531.086,69	7.712
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.	18,9075	18,8229	26-01-24	69.904.670,65	377
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,1403	19,0549	26-01-24	1.309.467,98	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,6802	18,5965	26-01-24	19.339.319,97	487
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,6293	11,6347	26-01-24	250.032.812,48	10.967
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,0883	12,0941	26-01-24	108.160,70	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,9057	11,9113	26-01-24	5.706.895,77	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,8397	11,8453	26-01-24	277.632.170,56	1.463
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,1552	12,1610	26-01-24	28.848.866,10	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,8064	11,8119	26-01-24	14.980.141,39	355
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8290	10,8322	26-01-24	1.035.532.717,59	44.038
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2238	11,2273	26-01-24	64.403,21	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0689	11,0723	26-01-24	34.229.209,32	70
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0220	11,0254	26-01-24	961.401.805,66	5.591
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,2834	11,2870	26-01-24	110.086.034,89	74
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9735	10,9768	26-01-24	50.147.813,80	1.275
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,0513	10,0481	26-01-24	3.653.393,87	375
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,3737	10,3706	26-01-24	66.098.376,04	7.852
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.	10,2042	10,2011	26-01-24	4.723.965,63	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,3650	10,3619	26-01-24	1.097.707,68	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,1302	10,1271	26-01-24	376.086,19	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,4420	23,5506	26-01-24	54.918.974,03	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,6302	22,7336	26-01-24	94.778,28	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,1060	23,2126	26-01-24	89.359,56	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,5313	8,5661	26-01-24	1.777.738,05	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8175	7,8494	26-01-24	1.509.985,66	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,3634	8,3972	26-01-24	71.767,25	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7573	7,7886	26-01-24	29.330,66	2
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,4931	8,5278	26-01-24	791.901,12	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.	7,8737	7,9044	26-01-24	38,59	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,3268	10,3645	26-01-24	2.535.427,73	76
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,3184	9,3523	26-01-24	45.515.696,53	3
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,1043	10,1408	26-01-24	141.990,06	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2331	9,2664	26-01-24	11.539,37	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,0054	10,0003	30-11-23	1.065,95	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0603	9,0556	30-11-23	46.274,65	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,9534	11,9644	29-01-24	14.278.368,13	65
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,5248	11,5338	29-01-24	409.491,51	57
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,5409	9,5738	26-01-24	1.765.143,61	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,4788	9,5114	26-01-24	2.194.316,15	137
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6874	9,7416	26-01-24	507.307,93	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7392	9,7938	26-01-24	6.781.691,97	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5102	9,5634	26-01-24	3.853.755,20	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,5789	23,6882	26-01-24	106.876.322,75	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,3830	185,6243	25-01-24	6.745.899,47	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	328,6253	328,4436	25-01-24	3.492.719,34	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,3721	23,4369	25-01-24	9.221.276,46	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.	69,1470	69,3900	25-01-24	103.363.630,05	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,8316	82,1635	25-01-24	556.903.795,86	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	123,1532	123,6453	25-01-24	7.690.513,94	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	119,7571	120,2327	25-01-24	382.565.940,83	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,6268	67,8632	25-01-24	24.309.085,54	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	83,4396	83,6169	26-01-24	4.686.344,06	187
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	85,4813	85,6642	26-01-24	8.784.786,92	520
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,4875	13,5338	26-01-24	5.624.417,42	150
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8644	9,8681	26-01-24	3.110.759,43	59
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,4405	10,4494	26-01-24	16.962.072,63	213
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,4986	10,5072	26-01-24	203.008,46	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,4045	11,4226	26-01-24	30.576.509,10	270
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,4795	11,4963	26-01-24	12.955,44	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,4960	12,5277	26-01-24	10.488.972,72	133
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5546	6,5546	26-01-24	251.812,34	76
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,2641	32,3147	26-01-24	48.107.032,33	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	113,6808	113,8347	26-01-24	7.195.577,00	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	105,0190	105,1600	26-01-24	48.159.281,86	678
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	157,8559	157,7154	26-01-24	19.301.985,81	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	106,6831	106,5864	26-01-24	126.425.169,66	2.256
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,0608	12,0615	26-01-24	34.459.104,34	497
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	127,3222	127,2979	26-01-24	24.568.434,49	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	9,5003	9,4982	26-01-24	23.256.991,21	823
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6474	10,6705	26-01-24	5.501.758,93	25
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,3906	10,4008	26-01-24	2.154.093,95	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9681	10,9914	26-01-24	10.418.352,41	6
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8787	10,9015	26-01-24	12.001.479,91	68
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8478	10,8505	26-01-24	5.663.945,55	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8902	10,8931	26-01-24	6.212.924,04	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2801	11,2829	26-01-24	12.492.552,14	50

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,0068	11,0021	26-01-24	19.021.026,37	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,7942	10,7894	26-01-24	13.189,85	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,4250	11,4152	26-01-24	5.327.868,20	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,3956	11,3857	26-01-24	4.798.443,32	74
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0632	10,0698	26-01-24	1.336.448,88	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	9,9971	10,0036	26-01-24	5.124.874,02	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	194,5204	194,6804	26-01-24	21.726.128,01	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	103,6623	103,7459	26-01-24	2.593.017,98	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	5,6316	5,6344	29-01-24	69.026.198,21	479
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,0503	11,0829	26-01-24	23.503.908,29	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0766	1,0797	26-01-24	17.030.031,92	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0306	1,0319	26-01-24	36.521.803,25	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0016	1,0032	29-01-24	49.647.486,29	239
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3746	7,3759	29-01-24	26.135.392,30	126
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3593	7,3604	29-01-24	10.254.112,20	205
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9393	7,9408	29-01-24	18.071.030,86	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5837	7,5845	29-01-24	2.295.826,67	28
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3440	8,3411	29-01-24	10.128.434,04	274
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3582	8,3548	29-01-24	2.899.907,72	85
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4524	8,4495	29-01-24	57.710.037,55	170
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2053	5,2063	29-01-24	3.635.579,30	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2347	5,2356	29-01-24	6.210.151,29	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.	14,0539	14,0537	28-01-24	5.273.862,45	96
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0176	10,0175	28-01-24	587.114.373,07	15.676
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,5047	12,5045	28-01-24	7.785.779,26	245
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9390	10,9389	28-01-24	151.203.364,61	3.659
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	12,0613	12,0620	28-01-24	471.330.379,07	12.530
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,2813	10,2810	28-01-24	5.081.533,84	181
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7530	11,7532	28-01-24	322.282.556,76	10.614
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9556	10,9557	28-01-24	65.163.103,46	2.748
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,8696	5,8694	28-01-24	7.303.342,02	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	750,0335	750,0353	28-01-24	14.285.742,93	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.	111,2161	111,3388	25-01-24	208.523.477,45	5.735
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,7227	97,8310	25-01-24	62.489.476,74	70
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.600,9551	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.	101,8530	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.	115,8688	116,3832	25-01-24	8.193.865,60	257
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.122,7642	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.	6,7443	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.	1.776,4536	1.776,5122	28-01-24	48.250.278,90	3.502
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,2225	26,2219	28-01-24	61.409.365,04	5.954
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.	12,4509	12,4521	29-01-24	152.822.416,17	171
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3797	12,3810	29-01-24	44.757.485,68	5.559
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9642	11,9654	29-01-24	799.475.538,71	14.531
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	14,6533	29-01-24	8.359.319,89	740
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.	9,9186	9,9353	29-01-24	53.586.896,38	443
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,8581	11,9935	29-01-24	15.068.073,56	255
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3606	12,3644	29-01-24	276.220.161,04	1.685
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,3873	16,3053	29-01-24	9.484.914,42	155
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,2655	11,2091	29-01-24	1.014.751,46	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,5487	13,4899	29-01-24	8.755.841,10	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,3121	16,1839	29-01-24	23.036.432,83	424
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,4514	14,3378	29-01-24	11.845.527,60	132
TABOR	ES0179632007	BANKINTER S.A.	10,1654	10,1744	26-01-24	15.677.221,64	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2565	1,2555	26-01-24	10.343.899,60	193
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2637	1,2627	26-01-24	4.477.396,29	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2724	1,2714	26-01-24	56.641.956,60	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3144	1,3146	26-01-24	796.132,55	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3516	1,3519	26-01-24	15.382.674,61	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3294	1,3297	26-01-24	1.683.968,99	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2475	1,2466	26-01-24	9.107.947,49	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2383	1,2374	26-01-24	3.260.724,06	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.	1,2740	1,2730	26-01-24	136.682.651,61	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2571	2,2634	29-01-24	12.401.715,34	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5346	1,5322	29-01-24	13.876.327,47	164
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7451	7,7468	29-01-24	7.379.808,70	62
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7451	7,7468	29-01-24	15.680.197,53	29
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7451	7,7468	29-01-24	101.207.969,63	528
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7414	7,7431	29-01-24	605.898,27	33
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,7277	9,8118	29-01-24	104.832,29	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,9214	10,0067	29-01-24	10.427,61	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,5856	10,6771	29-01-24	20.830,71	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,6141	10,7058	29-01-24	4.393.611,62	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,8286	10,9088	26-01-24	1.556.036,57	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,6130	10,6914	26-01-24	11.811.245,27	135
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,4563	10,4796	26-01-24	65.944,24	3
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,1711	10,2209	26-01-24	214.931,77	8
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,4786	10,5021	26-01-24	71.593.513,39	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0946	5,1054	26-01-24	17.143.738,58	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	128,8350	129,1734	29-01-24	474.366,54	31
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	134,6566	135,0197	29-01-24	4.288.925,33	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,2942	16,3378	29-01-24	10.128.944,45	202
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1294	1,1321	29-01-24	27.851.209,67	201
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	108,8836	109,1602	29-01-24	2.891.400,98	27
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	113,8206	114,1177	29-01-24	2.417.550,48	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,8656	102,1315	29-01-24	2.688.759,19	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,2737	104,5497	29-01-24	2.664.735,22	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0472	1,0497	29-01-24	31.207.138,33	327
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,9788	86,0515	29-01-24	1.713.372,29	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,3595	87,4355	29-01-24	474.937,91	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0970	9,1047	29-01-24	3.026.508,93	103
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2953	9,3029	29-01-24	4.045.555,94	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	,8343	,8369	29-01-24	22.021.809,33	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.026,1772	1.025,9849	26-01-24	5.908.472,29	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	812,1297	812,5883	26-01-24	22.984.289,74	334
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6298	9,6352	26-01-24	119.947.161,71	14.446
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1311	10,1440	26-01-24	183.725.397,37	15.802
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,5948	10,6052	26-01-24	215.237.956,96	17.095
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8260	10,8392	26-01-24	294.939.075,10	17.138
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3506	11,3610	26-01-24	435.710.329,24	26.583
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,5928	12,6074	26-01-24	167.873.047,13	11.455
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,1789	14,2080	26-01-24	155.408.166,32	13.004
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	20,4112	20,4274	29-01-24	197.078.677,58	13.171
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0371	12,0696	29-01-24	90.733.084,30	6.468
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,7071	15,7998	29-01-24	187.289.728,29	13.054
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,1200	19,0285	29-01-24	210.297.570,23	16.892
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4001	13,4556	29-01-24	251.753.856,10	16.273

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	9,5801	9,5798	25-01-24	143.698,27	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9899	9,9901	25-01-24	309.945,22	10
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,5436	10,5688	26-01-24	5.833.267,23	143
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,8631	11,8913	26-01-24	486.332,99	28
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,2287	10,1922	29-01-24	7.669.923,77	2.274
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0496	10,0137	29-01-24	4.074.685,02	542
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8799	9,8820	25-01-24	1.236.701,88	42
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9596	9,9618	25-01-24	208.039,08	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9900	9,9922	25-01-24	1.675.765,54	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0150	10,0171	25-01-24	2.149.270,51	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,3498	9,4049	25-01-24	21.169.278,95	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,4541	9,5098	25-01-24	16.984.161,21	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,2803	9,3351	25-01-24	17.030.632,99	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,6565	9,7135	25-01-24	13.809.191,99	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5436	8,5492	25-01-24	1.647.679,12	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6015	8,6072	25-01-24	605.683,23	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6258	8,6315	25-01-24	952.257,21	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6514	8,6571	25-01-24	819.837,89	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4014	10,4124	29-01-24	39.796.948,63	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8057	10,8242	29-01-24	36.671.834,77	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4824	10,5060	29-01-24	35.769.863,72	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6029	12,6214	29-01-24	247.626.604,11	2.116
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6926	12,7115	29-01-24	57.850.865,84	525
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	33,6535	33,8695	29-01-24	33.386.571,51	848
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,9801	35,2068	29-01-24	10.764.609,55	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	19,9401	20,0059	29-01-24	121.882.778,43	1.312
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,1933	20,2608	29-01-24	15.540.436,41	88
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1292	10,1479	26-01-24	131.569.028,16	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8733	3,8803	26-01-24	561.284,84	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,8244	20,8318	26-01-24	23.421.283,72	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6879	12,7103	26-01-24	21.746.246,28	480
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,9027	11,9241	29-01-24	17.450.188,84	144
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.910,2878	2.926,3956	26-01-24	4.714.878,47	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.666,5823	2.681,2678	26-01-24	219.941,89	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,9322	11,9694	26-01-24	6.407.099,08	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2812	9,2873	26-01-24	6.652.219,01	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,3423	10,3472	26-01-24	3.282.151,10	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,8750	10,8788	26-01-24	4.800.097,97	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9355	7,9822	25-01-24	1.154.256,34	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,7848	5,8408	25-01-24	821.269,77	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4640	8,5082	25-01-24	579.069,59	52
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,0947	13,1246	25-01-24	967.081,36	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8447	11,8678	25-01-24	1.625.084,65	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9559	9,9793	25-01-24	2.910.304,63	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4400	10,4502	25-01-24	3.423.184,81	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5248	14,5264	25-01-24	143.406,21	29
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,2911	10,4177	25-01-24	1.492.209,79	54
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	11,3269	11,3640	25-01-24	1.752.239,06	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,8242	12,8408	25-01-24	6.253.746,91	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7324	9,7435	25-01-24	668.955,30	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1544	10,1681	25-01-24	2.845.037,74	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,5962	10,6677	25-01-24	15.560.388,43	302
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,9293	9,9717	25-01-24	3.522.992,88	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2694	10,2961	25-01-24	615.912,95	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,1149	11,1616	25-01-24	2.554.224,52	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,2800	11,3317	25-01-24	3.056.372,74	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,1578	15,2662	25-01-24	3.636.178,14	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,1121	10,1621	25-01-24	1.765.302,66	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,1519	12,2198	25-01-24	6.601.787,70	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,3393	11,3830	25-01-24	2.844.398,51	74
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,0294	10,0384	25-01-24	12.088.819,96	107
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,6161	11,6492	25-01-24	1.203.418,24	37
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,0961	12,1533	25-01-24	7.784.407,56	68

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,0349	6,0176	25-01-24	4.974.908,78	30
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,0503	10,0804	25-01-24	631.359,87	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1961	8,2158	25-01-24	742.912,25	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,4288	13,4607	25-01-24	20.348.133,65	107
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2540	8,2478	25-01-24	14.226,39	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2025	1,2036	25-01-24	30.615.628,18	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2825	10,3281	25-01-24	2.463.095,78	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7238	10,7643	25-01-24	1.555.741,70	23
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	82,3955	82,4979	25-01-24	4.577.278,45	96
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3013	11,4241	25-01-24	2.422.153,59	33
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2332	11,3049	25-01-24	1.327.118,96	64
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	106,9490	107,5201	26-01-24	1.092.272,44	132
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4095	10,4376	25-01-24	6.788.647,79	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2508	10,2863	25-01-24	2.594.815,30	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,1543	12,1866	26-01-24	9.907.633,20	228
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0988	12,1948	29-01-24	85.678.858,17	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0278	12,1227	29-01-24	3.162.703,83	8
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0092	12,1036	29-01-24	3.042.036,05	93
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0288	12,1238	29-01-24	6.208.145,54	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.	96,4579	96,6528	29-01-24	5.147,61	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.	102,2071	102,7608	29-01-24	807.716,78	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	161,1819	163,3257	29-01-24	31.951,05	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	284,8520	288,9644	29-01-24	6.000.795,92	422
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	108,3111	108,4387	29-01-24	73.605,17	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.	2,5096	2,5636	29-01-24	7,60	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.	114,8277	116,1546	26-01-24	7.443.663,89	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,9709	133,5022	26-01-24	77.341.319,90	5.105
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	133,7030	134,3637	26-01-24	7.073.328,51	400
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	108,1206	108,0258	26-01-24	1.860.865,97	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	129,1650	128,2072	26-01-24	1.374.259,50	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	98,1476	98,2250	26-01-24	3.780.386,59	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,2521	94,2853	26-01-24	9.554.408,06	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	98,2840	97,0517	26-01-24	1.965.065,62	33
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,7368	105,9742	26-01-24	1.092.021,44	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,9773	96,8303	26-01-24	740.698,15	32
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	107,2118	110,5264	26-01-24	4.721.481,58	488
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,2531	67,2503	26-01-24	585.264,42	37
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,2132	12,2411	26-01-24	7.778.275,99	664
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	192,7916	196,4814	26-01-24	2,13	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	149,7500	149,7770	26-01-24	8.475.140,65	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	112,3277	112,4764	26-01-24	2.032.719,24	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7253	54,7278	26-01-24	134.022,12	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2254	130,2238	26-01-24	104.110,01	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,5121	11,5422	26-01-24	6.021.169,21	26
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	149,3180	150,0371	26-01-24	2.074.205,14	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	127,2894	126,9641	26-01-24	10.749.166,53	752
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,0504	81,3735	26-01-24	836.213,92	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	145,4659	146,9104	26-01-24	3.386.767,65	118
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	146,5469	147,2690	26-01-24	13.046.881,95	117
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	81,7176	81,5951	26-01-24	632.213,26	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	119,9215	119,9710	26-01-24	1.219.820,57	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	82,2636	82,3109	26-01-24	1.162.373,02	89

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	134,4765	134,3029	26-01-24	1.892.135,74	34
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	230,3049	231,7640	29-01-24	46.232.666,03	124
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	264,6090	266,1676	29-01-24	4.886.644,25	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	222,1808	223,4795	29-01-24	35.335.874,37	2.254
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,7433	54,9166	29-01-24	2.752.740,29	290
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,8727	51,0362	29-01-24	2.046.244,01	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,2276	8,2882	29-01-24	15.928.840,20	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	126,6895	127,3335	29-01-24	15.399.529,86	527
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1161	11,1550	29-01-24	49.378.364,44	691
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5360	26,5318	29-01-24	57.579.883,57	759
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,2259	60,3230	29-01-24	58.994.932,44	1.405
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,3651	20,3922	29-01-24	4.729.471,64	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,8900	10,9645	29-01-24	8.504.990,77	358
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.488,5391	1.488,9175	29-01-24	9.177.559,55	215
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,1756	129,0570	29-01-24	159.264.483,82	3.531
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0412	22,0420	29-01-24	3.930.043,90	191
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9360	,9368	26-01-24	5.814.165,68	1.460
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,3263	89,9212	29-01-24	40.459.548,06	2.460
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0880	1,0824	26-01-24	24.883.041,19	5.978
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0725	1,0859	26-01-24	18.776.604,16	1.435
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0326	1,0455	26-01-24	10.411.775,93	985
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1059	1,1103	26-01-24	4.664.606,03	2.210
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,3123	125,2833	26-01-24	13.837.484,67	585
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5618	11,7097	29-01-24	7.000.658,49	100
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,8018	9,8261	26-01-24	3.067.326,81	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9970	10,0413	25-01-24	581.715,33	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1198	10,1387	25-01-24	1.898.420,42	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.	12,6827	12,7085	29-01-24	14.072.256,28	357
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,9746	14,0525	26-01-24	9.042.407,12	178
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,2571	12,2823	29-01-24	15.560.583,98	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5467	12,5603	26-01-24	62.316.963,16	721
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,2900	15,3520	26-01-24	23.672.758,28	516
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2168	12,2190	29-01-24	87.191.791,71	917
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.	12,4053	12,4156	26-01-24	9.876.724,67	257
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,8317	13,8764	29-01-24	13.372.528,02	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,6996	17,7358	26-01-24	24.024.809,45	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,3029	12,3391	26-01-24	6.045.727,53	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	6,3407	6,3752	29-01-24	39.395.263,13	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,6321	10,5578	29-01-24	38.959.921,15	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7299	10,7014	29-01-24	4.319.079,44	142
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,8502	11,8453	29-01-24	4.065.092,94	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	183,4538	183,6186	29-01-24	69.724.675,57	635
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,9206	100,0257	29-01-24	36.355.531,72	387
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	140,5839	140,9422	29-01-24	67.121.544,95	1.463
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	224,0332	223,9383	29-01-24	1.829.885.811,28	14.664
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	151,2732	151,3392	26-01-24	85.434.713,79	1.201
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	129,1421	129,8847	29-01-24	4.381.456,13	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.	128,8065	129,5450	29-01-24	4.412.799,05	465
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	849,2832	849,6373	29-01-24	358.031.488,31	7.057
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	862,9348	863,3193	29-01-24	82.250.418,63	4.304
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.020,0938	1.021,0072	29-01-24	116.598.533,43	3.690
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.007,1500	1.008,0271	29-01-24	135.503.885,17	2.841
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,1103	100,1199	26-01-24	12.195.989,58	433
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.401,2600	1.399,7602	29-01-24	77.672.134,20	2.324
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.499,8276	1.498,3204	29-01-24	493.327,85	47
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	703,7103	705,4070	26-01-24	10.826.750,98	393
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,6568	125,2051	26-01-24	10.972.329,78	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.	704,4790	704,6492	29-01-24	76.352.894,70	2.903
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	876,6201	876,8399	29-01-24	116.701.325,40	2.815
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	762,5498	762,7550	29-01-24	336.649.853,75	2.033
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,2504	88,2741	29-01-24	620.021.488,60	1.360
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.752,3326	1.752,8101	29-01-24	72.628.707,92	1.658
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	835,2085	835,2942	26-01-24	10.384.773,65	327
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	921,8882	921,9954	26-01-24	6.209.199,63	151
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	843,5589	843,6473	26-01-24	8.638.532,23	374
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	652,0347	654,0417	26-01-24	13.316.567,33	445
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	28,9856	29,0634	29-01-24	17.977.619,82	3.436
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,7915	27,8649	29-01-24	23.111.755,41	932
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,1593	102,1798	29-01-24	207.445.887,08	3.741
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,3079	102,4304	29-01-24	33.106.261,97	692
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,2072	101,4086	29-01-24	2.167.388,91	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	102,9208	103,1256	29-01-24	16.402.520,41	331
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.012,9613	2.015,8517	29-01-24	137.525.166,41	4.008
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.121,1684	2.124,3534	29-01-24	109.487.023,73	4.209
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,8485	113,0106	29-01-24	4.575.819,66	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.986,5231	4.028,7992	29-01-24	168.238.251,89	6.892
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.420,9357	3.457,3698	29-01-24	6.474.284,17	1.638
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.255,5537	2.280,0403	29-01-24	40.458.676,77	2.216
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.	98,2218	98,3990	29-01-24	3.143.183,88	1.953
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	87,6858	87,8404	29-01-24	2.750.254,49	215
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,4069	57,4250	26-01-24	12.616.799,41	438
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,2084	100,6276	29-01-24	25.829.757,46	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	99,6739	100,0889	29-01-24	2.131.246,58	136
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,6149	105,6185	26-01-24	19.503.317,44	476
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.022,7173	1.022,7479	26-01-24	45.754.914,41	1.192

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,2843	124,3042	26-01-24	30.137.228,12	830
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,8643	101,8821	26-01-24	11.069.307,02	301
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,2718	103,3015	26-01-24	14.211.302,01	395
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,8787	117,9033	26-01-24	22.792.396,73	672
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,8660	105,1773	26-01-24	9.486.887,97	242
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,1652	126,1777	26-01-24	49.051.483,42	1.249
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,9198	121,9312	26-01-24	26.495.085,61	647
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	117,9716	118,0043	26-01-24	19.800.929,12	603
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	87,4671	88,1123	26-01-24	13.669.279,79	314
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,8251	10,8199	29-01-24	32.070.896,54	508
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.349,2120	1.350,1577	26-01-24	25.841.272,99	735
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,9417	86,0035	26-01-24	11.105.335,95	367
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	807,2457	807,4796	26-01-24	20.130.089,21	640
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	788,4033	789,7543	29-01-24	89.697,08	86
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	718,4718	719,6587	29-01-24	12.149.473,36	781
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,5830	96,7419	26-01-24	3.386.993,26	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.	95,5716	95,7284	26-01-24	20.287.374,47	583
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,3617	108,7640	29-01-24	43.270,73	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	127,6263	126,9236	29-01-24	77.086.365,22	919
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,5658	98,5960	29-01-24	26.603.926,91	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,4380	96,4675	29-01-24	320.965,73	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,1735	97,2025	29-01-24	127.535.286,74	1.789
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,0507	105,1407	29-01-24	11.193.403,55	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,0826	104,1708	29-01-24	62.760.175,46	890
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,2640	98,4467	29-01-24	22.446.033,85	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,1419	94,3165	29-01-24	41.689.306,18	545
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,8612	96,0390	29-01-24	218.371.855,98	3.646
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,5857	96,5949	26-01-24	4.045.395,84	147
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,0307	103,0497	26-01-24	11.194.627,62	389
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,4847	98,5064	26-01-24	12.767.704,38	346
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,5837	113,6027	26-01-24	20.263.861,16	581
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,7493	97,8055	26-01-24	12.737.454,55	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,0488	84,0876	26-01-24	23.847.613,13	744
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,8220	62,8540	26-01-24	32.027.229,91	932
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,2501	65,2615	26-01-24	28.480.102,79	854
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,3047	99,3323	26-01-24	7.376.057,91	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.933,9458	1.949,9027	29-01-24	77.588.804,77	4.333
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.908,8002	1.924,4708	29-01-24	262.187.358,99	6.349
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,0625	80,0777	26-01-24	14.903.658,03	503
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,7894	72,8143	26-01-24	25.687.333,38	820
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,5502	103,7281	26-01-24	6.648.456,36	178
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	802,5517	803,0003	26-01-24	16.356.904,24	412
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	84,6327	85,0635	26-01-24	12.275.681,63	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	948,1516	948,2316	29-01-24	3.509.698,33	328
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	924,5342	924,5743	29-01-24	38.357.833,02	1.262
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	157,2305	157,1925	29-01-24	13.083.835,33	619
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	150,2289	150,1987	29-01-24	183.687,81	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.117,5844	1.132,9962	29-01-24	20.702.799,57	1.186
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.192,7897	1.209,2881	29-01-24	17.815.813,43	2.598
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,2862	114,3094	26-01-24	22.430.541,98	754
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,8907	77,1633	26-01-24	8.774.387,90	297
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	879,9579	880,0339	26-01-24	5.854.046,18	259
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.283,7815	1.286,2887	29-01-24	106.954,06	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.188,5984	1.190,8416	29-01-24	51.291.120,18	1.788
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,2789	106,5099	29-01-24	236.582,60	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,3917	100,6046	29-01-24	116.671.368,84	3.257
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	112,1576	112,6838	29-01-24	15.499.544,51	79
BANKINTER MULTI-ASSET INV./LONG	ES0113574026	BANKINTER S.A.	100,4266	100,6826	29-01-24	8.462.420,21	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.	101,2012	101,2750	29-01-24	42.115.704,36	149
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	115,3286	115,5130	29-01-24	1.389.594,93	438
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	110,7333	111,9855	29-01-24	7.013.783,51	441
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.107,6272	1.109,8667	29-01-24	600.963,60	230
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.082,2983	1.084,4509	29-01-24	11.576.698,74	703
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.518,9069	1.519,3009	29-01-24	81.926.401,66	1.347
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	464,1152	464,4294	29-01-24	3.264.382,74	1.992
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	423,5141	423,7731	29-01-24	24.863.441,32	1.331
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	147,8344	148,5951	29-01-24	191.971.677,20	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	140,3740	141,0888	29-01-24	83.156.444,57	598
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	139,4293	140,1393	29-01-24	382.356,89	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	140,0063	140,7175	29-01-24	10.105.671,57	386
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,8801	99,1419	29-01-24	19.307.350,19	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,9297	105,2101	29-01-24	911.610.369,71	903
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,1674	103,4406	29-01-24	602.054.815,44	5.014
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,6134	102,8838	29-01-24	48.020.343,91	1.799
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,6493	99,8495	29-01-24	406.591.773,90	366
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,3674	98,5631	29-01-24	163.034.260,99	1.207
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,0612	98,2554	29-01-24	14.153.972,14	460
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	130,2509	130,8198	29-01-24	368.424.682,73	361
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	122,3446	122,8735	29-01-24	173.447.428,92	1.476
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	121,6949	122,2199	29-01-24	22.387.740,69	742
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	123,9017	124,4373	29-01-24	1.834.633,98	15
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,2745	117,6972	29-01-24	908.410.680,87	985
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,4518	112,8526	29-01-24	659.037.150,21	5.268
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,8524	105,2261	29-01-24	13.812.577,02	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,9233	112,3213	29-01-24	58.506.207,34	2.142
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,0630	101,1309	29-01-24	430.940.633,83	413
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,0358	101,1011	29-01-24	677.257.299,65	9.763
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.138,7275	1.138,8371	26-01-24	7.831.728,45	274
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.247,9864	1.251,0003	29-01-24	47.601.986,75	1.108
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	105,5229	105,6831	29-01-24	6.452.563,27	1.968
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	92,7720	92,9056	29-01-24	39.486.975,53	1.212
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,2839	97,4672	29-01-24	5.007.793,93	151
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.295,3822	1.298,5745	29-01-24	175.967.086,01	4.112
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	183,1267	184,8078	29-01-24	37.877.121,19	1.603
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	185,5961	187,3122	29-01-24	12.426.056,35	3.654
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.219,9445	1.233,1799	29-01-24	27.492,55	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.184,1516	1.196,9299	29-01-24	56.143.963,96	2.025
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9242	9,9143	25-01-24	2.399.853,30	277
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2304	10,2319	26-01-24	1.020.760.602,96	28.143
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8466	7,8478	26-01-24	1.894.064.953,84	5.392
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,5982	23,7202	26-01-24	86.356.509,31	7.349
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,7051	25,8796	25-01-24	37.420.407,43	3.324
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8425	12,9357	25-01-24	28.761.984,48	3.226
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	108,2185	109,5284	26-01-24	423.575.870,97	21.505
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	205,0722	206,5824	26-01-24	19.564.950,46	2.786
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,6042	26,6580	26-01-24	91.240.032,77	3.652
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,4329	13,5868	26-01-24	121.612.123,61	3.697
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,4132	9,2787	26-01-24	37.014.402,89	3.215
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,1736	28,1526	26-01-24	114.072.176,89	4.705
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,9724	18,0587	26-01-24	241.404.160,56	8.224
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.476,7756	1.483,0496	26-01-24	15.726.674,00	358
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	39,7873	39,5743	26-01-24	1.272.050.643,93	62.914
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1032	12,1045	26-01-24	39.104.832,65	1.431
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1592	10,1597	26-01-24	2.971.585.371,97	74.232
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8662	9,8683	26-01-24	960.071.114,97	28.230
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3191	10,3219	26-01-24	1.227.417.416,84	33.198
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1453	10,1470	26-01-24	460.628.969,74	11.869

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	10,1179	10,1218	26-01-24	276.329.695,97	10.061
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2083	10,2130	26-01-24	201.007.600,17	4.930
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6129	10,6122	26-01-24	16.943.376,92	178
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,7903	10,8035	26-01-24	139.953.891,65	3.861
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5132	12,5302	26-01-24	177.977.988,98	4.641
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3090	15,3377	25-01-24	53.978.446,08	1.179
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,4045	82,3196	26-01-24	43.786.868,43	2.173
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.842,1235	1.841,2282	26-01-24	119.681.076,73	2.969
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.899,1451	1.898,2501	26-01-24	859.220.554,28	24.258
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,8805	183,8115	26-01-24	18.649.348,49	928
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8276	11,8292	26-01-24	30.424.894,51	973
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4842	10,4862	26-01-24	32.121.345,29	477
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1384	10,1529	25-01-24	812.080.227,12	23.590
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8519	9,8658	25-01-24	587.289.931,46	17.812
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9144	14,9724	25-01-24	213.911.590,78	8.463
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8468	6,8561	26-01-24	62.472.557,18	2.285
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0972	11,0966	26-01-24	28.021.783,74	773
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2248	10,2277	26-01-24	58.268.776,53	324
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2103	10,2131	26-01-24	182.029.465,07	1.249
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,4391	9,4302	25-01-24	17.697.856,12	1.133
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1646	9,1683	25-01-24	22.139.469,15	1.155
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,3921	10,4081	26-01-24	338.568.075,62	15.170
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,9102	131,9854	26-01-24	682.779.776,74	20.366
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7157	9,7333	25-01-24	162.718.865,64	14.921
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,3360	10,3562	25-01-24	11.028.596,45	1.171
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,4961	11,5281	25-01-24	34.959.623,61	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,9730	11,0633	26-01-24	305.828.925,10	22.168
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	117,6978	119,1277	26-01-24	21.987.614,10	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,5862	10,6752	26-01-24	101.652.697,56	6.445
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.442,5194	1.442,7281	26-01-24	783.232.108,22	16.488
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	916,3165	919,3239	25-01-24	1.839.654.003,68	66.001
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	950,4939	953,6355	25-01-24	17.844.131,82	151
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,3962	10,4192	25-01-24	346.691.730,28	15.232
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8666	8,8919	25-01-24	78.942.887,68	4.500
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,1765	26,2325	26-01-24	570.551.552,10	28.985
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	27,3630	27,4224	26-01-24	81.904.908,41	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2497	7,2728	25-01-24	36.245.316,20	3.652
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,8653	9,8566	25-01-24	106.936.952,96	5.717
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5783	9,5849	26-01-24	211.671.287,66	5.951
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,0172	13,0892	26-01-24	581.809.092,09	14.530
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,1215	11,1839	26-01-24	103.322.830,68	3.495
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8807	10,9181	26-01-24	861.954.329,25	21.369
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2245	10,2476	25-01-24	128.404.542,52	8.862
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5378	10,5693	25-01-24	26.966.052,67	2.983
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3030	10,3044	26-01-24	71.810.848,95	357
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,1607	10,1868	25-01-24	170.828.514,97	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,8962	10,9336	25-01-24	95.294.928,95	278
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,7562	10,7880	25-01-24	244.014.181,12	278
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1333	10,1348	26-01-24	119.163.514,32	4.485
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6143	10,6162	26-01-24	95.605.435,18	3.479
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2841	10,2854	26-01-24	45.759.069,98	1.793
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1433	11,1446	26-01-24	207.620.306,55	7.756
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	897,4820	897,6146	26-01-24	2.894.365.225,94	87.330
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0205	3,0226	25-01-24	43.567.058,68	3.218
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,6617	21,6511	26-01-24	122.568.531,68	6.534
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	35,3715	35,3101	26-01-24	218.852.187,39	7.285
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	39,7459	39,6789	26-01-24	326.027.645,11	22.906
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7024	6,7032	26-01-24	34.752.730,97	1.315
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9180	9,9291	25-01-24	981.759.799,68	51.682

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	9,9945	10,0190	25-01-24	44.502.448,52	1.707
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4734	9,4959	25-01-24	1.721.532.222,61	51.688
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2174	10,2319	25-01-24	24.333.683,13	1.707
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,8770	10,9281	25-01-24	30.772.918,07	1.707
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,0768	15,1382	25-01-24	1.077.752.013,41	51.685
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7436	10,7714	25-01-24	6.213.312.719,53	195.710
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,1927	14,2505	25-01-24	1.016.302.173,01	39.910
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1374	13,1782	25-01-24	8.474.432.152,88	249.061
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3543	11,4031	25-01-24	11.093.999,23	873
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	132,1436	133,5798	29-01-24	9.567.344,38	190
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	117,8955	118,1453	29-01-24	74.541.138,00	2.800
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9078	11,9181	29-01-24	8.027.425,74	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	251,2635	252,7341	29-01-24	1.458.558.257,95	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	71,9286	71,8040	29-01-24	143.692.748,03	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,0754	16,0770	29-01-24	58.900.094,59	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,5832	14,5999	29-01-24	57.157.146,61	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6159	15,6396	29-01-24	31.811.817,65	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6118	15,6355	29-01-24	497.251,45	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6269	15,6509	29-01-24	5.578.048,22	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,4874	15,4939	29-01-24	136.644.470,70	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3392	16,3675	29-01-24	46.107.379,44	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	281,8483	283,5639	29-01-24	146.540.542,11	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,8258	56,1990	29-01-24	1.262.230.230,60	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,7836	13,7931	26-01-24	14.848.817,81	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,1427	12,2537	29-01-24	33.064.196,62	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,5942	35,7730	29-01-24	51.282.790,28	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9700	10,9985	29-01-24	114.213.350,75	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	18,5841	18,7688	29-01-24	87.254.534,69	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,7502	12,7845	29-01-24	190.045.205,82	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	232,9351	234,1872	29-01-24	335.642.095,91	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.493,9131	1.504,1311	29-01-24	5.356.372,39	118
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.574,2937	1.585,0912	29-01-24	1.766.899,63	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	116,7702	117,7724	29-01-24	10.806.871,81	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	114,6719	115,6466	29-01-24	599.927,28	13
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,6892	116,6774	29-01-24	5.097.562,34	72
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9393	10,9525	29-01-24	32.170.392,48	1.254
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,9002	6,9084	26-01-24	21.042.710,28	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3774	9,3885	26-01-24	156.371.064,83	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,7289	10,7416	26-01-24	81.974.287,35	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.	7,5687	7,5720	26-01-24	82.383.844,63	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0098	6,0081	26-01-24	141.825.477,25	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7618	29,7525	26-01-24	331.757.804,30	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9845	5,9828	26-01-24	39.666.653,58	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0605	30,0513	26-01-24	287.446.754,73	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4324	30,4232	26-01-24	76.372.358,63	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,6578	16,6374	25-01-24	81.659.995,88	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,3939	12,4144	26-01-24	44.337.973,79	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	204,4216	204,7669	26-01-24	1.002.041,44	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	173,8000	174,0889	26-01-24	34.029.420,51	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.	8,3221	8,3750	26-01-24	4.288.480,79	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,1212	8,1725	26-01-24	83.773.284,09	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,3307	9,3900	26-01-24	1.674.670,80	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,6943	12,7747	26-01-24	33.573.473,77	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,3863	13,4712	26-01-24	11.213.454,53	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,7528	7,7817	26-01-24	4.169.635,13	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,9726	6,9984	26-01-24	28.173.098,27	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,5838	7,6119	26-01-24	9.281.428,34	31
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	12,5123	12,5323	26-01-24	20.592.799,89	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	47,4179	47,4922	26-01-24	66.709.048,82	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,6223	8,6362	26-01-24	5.261.255,06	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,8762	11,8950	26-01-24	34.905.078,09	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	131,0741	132,3373	26-01-24	3.629.746,63	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.	9,6287	9,7210	26-01-24	57.854.896,74	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1750	7,2498	26-01-24	26.554.605,66	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,9206	8,0033	26-01-24	16.019.125,06	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,4004	8,4883	26-01-24	2.114.324,77	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,9704	7,0434	26-01-24	2.341.817,03	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	27,2686	27,4696	25-01-24	33.220.917,83	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	29,7890	30,0092	25-01-24	3.170.979,09	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9030	5,9192	26-01-24	79.973.962,42	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9225	5,9399	26-01-24	8.409.861,40	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7679	5,7847	26-01-24	18.291.721,83	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8449	5,8620	26-01-24	42.311.768,65	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	16,0617	15,9711	26-01-24	58.324.027,47	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	37,5574	37,3443	26-01-24	830.131.467,72	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0432	6,0428	26-01-24	35.735.228,31	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,1409	7,1657	25-01-24	1.476.483,47	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5918	6,6145	25-01-24	332.611.817,86	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7170	6,7402	25-01-24	300.726.363,55	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,4273	8,4552	25-01-24	697.331.686,92	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6981	8,7270	25-01-24	518.968.661,20	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,8549	8,8834	25-01-24	95.187.084,09	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,1389	9,1684	25-01-24	56.745.560,67	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,1047	9,1329	25-01-24	22.718.941,94	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,3976	9,4268	25-01-24	12.822.139,30	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,2429	7,2659	25-01-24	428.568.606,20	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,4757	7,4995	25-01-24	257.690.577,03	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0750	6,0756	26-01-24	672.543,47	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0546	6,0552	26-01-24	2.021.811.163,74	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6057	7,6062	26-01-24	18.316.743,84	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1333	6,1541	25-01-24	1.374.472,84	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7117	5,7310	25-01-24	4.057.175,99	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9606	5,9807	25-01-24	1.029,41	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6099	5,6288	25-01-24	8.455.796,31	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,6914	13,7299	25-01-24	369.184.684,02	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7063	14,7478	25-01-24	31.976.703,46	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8842	8,8971	26-01-24	8.820.830,45	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1753	6,1843	26-01-24	17.973.971,90	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,4766	92,4572	26-01-24	2.906,65	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,6530	159,6175	26-01-24	20.405.766,27	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.	135,6950	135,5912	26-01-24	2.573.038,67	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.385,5401	2.383,6414	26-01-24	93.929.574,88	4.720
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,9915	107,1379	26-01-24	38.360.443,85	1.949
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,4173	120,4259	26-01-24	143.866.064,15	6.837
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,7300	103,7304	26-01-24	107.459.045,21	5.804
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,1233	110,1327	26-01-24	30.367.993,64	1.481

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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*
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,6494	109,6524	26-01-24	44.050.004,03	1.830
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,4675	106,4784	26-01-24	27.543.754,17	1.224
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,1288	99,1591	26-01-24	94.852.470,79	3.150
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4635	10,4705	26-01-24	25.152.193,83	1.029
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8947	9,9154	25-01-24	23.132.430,17	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3785	6,3917	25-01-24	31.140.359,49	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,1242	12,1668	25-01-24	14.928.532,58	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0596	8,0877	25-01-24	25.493.910,47	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,3881	12,4316	25-01-24	65.543.544,79	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,8021	10,8474	25-01-24	38.189.757,83	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,5618	12,6143	25-01-24	53.137.942,55	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8574	7,8901	25-01-24	25.684.717,75	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6263	10,6270	26-01-24	8.252.638,71	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9978	5,9985	26-01-24	141.977.008,41	7.375
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1365	6,1396	26-01-24	23.424.963,78	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2753	7,2788	26-01-24	174.788.706,85	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3197	7,3232	26-01-24	25.064.623,68	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,4011	8,3220	26-01-24	553.344.846,94	354.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5596	5,5576	26-01-24	8.423.464.096,60	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,7602	10,7576	26-01-24	7.417.722.678,90	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7216	5,7122	26-01-24	3.340.200.514,30	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9638	5,9648	26-01-24	1.736.716.580,17	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7094	5,7117	26-01-24	4.060.876.616,26	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,6566	7,6662	26-01-24	281.479.385,00	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,2641	7,3546	26-01-24	1.353.146.913,65	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7502	5,7497	26-01-24	2.329.695.851,79	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1982	6,1994	26-01-24	1.403.950.634,44	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3649	6,3746	25-01-24	59.239.656,64	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,4689	101,7412	25-01-24	1.072.184,34	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5116	11,5423	25-01-24	284.463.142,52	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0615	8,0626	26-01-24	1.346.276.773,41	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8148	7,8156	26-01-24	2.155.504.318,10	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1574	8,1584	26-01-24	212.191.813,09	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9089	7,9098	26-01-24	4.566.862.026,38	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9936	7,9946	26-01-24	1.337.761.863,27	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,4326	9,5588	26-01-24	233.792.784,44	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,8901	27,2488	26-01-24	289.105.854,88	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,2732	10,4104	26-01-24	197.494.310,50	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,6435	10,7857	26-01-24	22.552.164,37	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,4927	13,5542	25-01-24	110.471.328,19	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2973	7,2975	26-01-24	277.588,33	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8164	5,8323	26-01-24	27.581.700,68	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0636	8,0548	26-01-24	25.350.926,65	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3106	6,3198	26-01-24	3.052.281,05	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8396	5,8438	26-01-24	152.714,76	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1720	6,1765	26-01-24	501.381,96	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7778	5,7820	26-01-24	1.418.019,27	35
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4333	5,4275	26-01-24	135.474,27	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0079	104,0195	26-01-24	30.117.763,56	1.778
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9417	7,9452	26-01-24	20.009.504,71	496
CAIXABANK RENTA FIJA CORPORATIVA	ES0137896017	CECABANK, S.A.	6,1050	6,1079	26-01-24	11.463.828,50	22

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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*
CARTERA							
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4753	,4747	26-01-24	26.262.462,98	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9968	6,9885	26-01-24	7.633.858,53	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0362	6,0374	26-01-24	1.527.543,30	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0212	6,0224	26-01-24	16.511.841,86	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4463	6,4475	26-01-24	488,42	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1058	6,1052	26-01-24	56.458.182,79	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0086	7,0078	26-01-24	14.443.154,70	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1664	6,1656	26-01-24	6.823.207,33	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0193	6,0186	26-01-24	11.116.573,91	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9772	6,9773	26-01-24	6.584.049,01	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1590	7,1593	26-01-24	5.500.402,07	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3574	6,3577	26-01-24	385.085.096,32	13.666
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0518	6,0523	26-01-24	278.675.910,77	12.582
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9838	8,9826	26-01-24	117.683.861,25	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8190	11,8670	25-01-24	342.275.849,50	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,2639	12,3138	25-01-24	274.745.095,89	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4435	5,4457	26-01-24	2.406.294,37	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3470	5,3491	26-01-24	2.540.852,92	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3743	5,3764	26-01-24	3.257.021,31	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3953	5,3974	26-01-24	10.016.928,52	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9303	5,9309	26-01-24	128.833.233,86	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6320	6,6350	26-01-24	144.125.399,47	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,8656	7,8649	26-01-24	153.972.909,54	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3129	6,3040	26-01-24	104.740.626,21	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6314	5,6332	26-01-24	434.500.060,09	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9445	5,9456	26-01-24	295.729.311,62	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6547	5,6546	26-01-24	671.914.844,44	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5349	5,5319	26-01-24	240.013.928,67	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5564	5,5548	26-01-24	455.759.363,77	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,6527	8,7659	26-01-24	349.668.740,04	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,2179	8,1460	26-01-24	46.330.577,80	90.825
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,0178	12,0007	26-01-24	746.809.530,21	96.361
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1083	7,1090	26-01-24	32.381.559,13	1.350
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4852	9,4991	26-01-24	11.216.254,28	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5847	6,5837	26-01-24	78.424.806,82	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.	5,6604	5,6705	25-01-24	217.548,91	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0897	6,1008	25-01-24	41.038.366,57	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0737	6,0745	26-01-24	12.886.013,29	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0493	6,0500	26-01-24	1.867.420.984,95	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8969	5,8975	26-01-24	427.902.180,10	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7405	5,7414	26-01-24	393.763.995,68	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,1893	6,2106	25-01-24	853.091,36	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,0942	6,1151	25-01-24	6.123.420,79	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,0463	6,0669	25-01-24	10.654.911,62	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,1460	6,1658	25-01-24	119.808,80	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,0489	6,0682	25-01-24	3.274.519,72	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,0028	6,0219	25-01-24	886.685,12	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,5020	98,5081	26-01-24	53.885.657,28	2.359
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6231	103,6346	26-01-24	32.100.069,85	2.067
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,5978	111,6086	26-01-24	38.233.779,24	2.375
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	115,7591	116,0947	26-01-24	4.781.265,58	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	126,8201	127,1853	26-01-24	11.118.723,97	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.	416,4190	417,6088	26-01-24	78.496.386,56	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,0571	17,0893	25-01-24	7.204.630,25	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2988	7,3327	26-01-24	9.608.929,16	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,4954	9,5392	26-01-24	100.206.526,57	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2170	7,2504	26-01-24	29.871.701,67	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	5,9710	5,9816	25-01-24	5.009.378,54	547
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2859	6,2972	25-01-24	8.131.137,46	741
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3240	8,3833	25-01-24	22.394.684,61	1.627
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,9194	8,9832	25-01-24	4.127.860,16	165
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,0192	18,1718	25-01-24	29.598.512,81	1.255
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	19,8286	20,0121	25-01-24	8.975.037,58	740
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,6092	103,8544	25-01-24	33.277.594,88	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	14,9658	15,1181	25-01-24	15.501.955,36	1.424
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,0770	16,2483	25-01-24	15.936.393,54	1.416
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435036	CAIXA DE CREDIT DELS ENGINYERS	125,9185	126,7519	25-01-24	176.007.335,26	7.845
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	135,8148	136,7171	25-01-24	36.990.771,35	2.364
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	886,5858	886,8394	25-01-24	166.714.683,57	3.169
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	900,5016	900,7665	25-01-24	2.716.889,75	37
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,1162	103,3678	25-01-24	20.139.300,48	1.304
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	108,8154	109,0935	25-01-24	12.168.122,54	1.824
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,7262	9,8399	25-01-24	101.558.229,65	4.458
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,5894	10,7135	25-01-24	32.849.950,36	3.074
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,9248	10,9011	25-01-24	14.668.709,48	1.014
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,6150	11,5901	25-01-24	298.904,16	16
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	679,6712	681,6529	25-01-24	58.432.781,05	2.004
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	702,9847	705,0449	25-01-24	50.137.786,58	3.097
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,9060	13,9936	25-01-24	11.586.794,78	871
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,7035	14,7965	25-01-24	4.989.272,85	741
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3462	7,3817	25-01-24	44.454.236,58	2.473
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,5963	7,6332	25-01-24	4.099.372,19	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,8002	102,9703	25-01-24	30.229.283,59	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,3540	107,6531	25-01-24	32.310.297,22	1.364
CIMS 2026, FI	ES0125587008	BANKOA	103,7975	103,9948	25-01-24	44.931.719,79	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3088	12,3613	25-01-24	87.431.172,66	4.484
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9676	13,0232	25-01-24	30.122.528,46	1.824
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1196	6,1195	26-01-24	262.809.216,56	6.652
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2994	13,3003	26-01-24	7.062.000,39	591
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6346	6,6346	26-01-24	19.780.988,36	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3569	10,3577	26-01-24	34.916.381,22	1.886
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8484	5,8465	26-01-24	147.574.965,27	12.395
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0196	9,0104	26-01-24	88.260.688,37	5.444
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8337	6,8434	26-01-24	53.433.409,44	5.474
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6157	7,6210	26-01-24	799.826.401,90	20.917
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9462	5,9476	26-01-24	24.810.498,93	1.309
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7186	9,7184	26-01-24	35.437.343,19	2.013
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,8298	9,7304	26-01-24	3.948.659,20	341
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,5854	10,5687	26-01-24	36.361.440,00	3.262
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,4433	15,4373	26-01-24	9.875.248,26	845
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,7375	19,7699	26-01-24	9.118.438,23	847
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,4033	9,4917	26-01-24	46.304.317,11	3.092
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,1645	14,2731	26-01-24	2.757.836,31	339
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1805	6,1800	26-01-24	42.428.501,96	2.097
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8995	10,8997	26-01-24	46.883.425,26	2.195
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1054	6,1056	26-01-24	629.539.509,42	16.088
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0163	6,0167	26-01-24	96.923.982,29	2.818
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1512	6,1518	26-01-24	226.309.658,72	6.382
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1661	6,1666	26-01-24	51.343.547,67	1.319
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1442	6,1447	26-01-24	203.760.205,82	6.012
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6015	7,6016	26-01-24	17.780.076,66	883
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3077	7,3213	26-01-24	95.653.622,65	8.995
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9796	7,9704	26-01-24	2.921.965,03	441
LABORAL KUTXA R. FIJA GARANTIZADO	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9582	5,9599	26-01-24	47.940.632,36	2.396

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	11,1166	11,1177	26-01-24	191.455.423,47	6.333
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4519	9,4546	26-01-24	24.950.068,47	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0341	6,0347	26-01-24	3.012.052,11	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0141	6,0142	26-01-24	27.146.311,30	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8402	11,8411	26-01-24	244.897.284,05	7.898
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4301	7,4318	26-01-24	34.826.821,61	1.462
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8227	8,8230	26-01-24	34.466.202,60	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1845	12,1855	26-01-24	22.991.190,98	1.076
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6007	10,6014	26-01-24	12.520.666,39	602
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0617	7,0628	26-01-24	333.687.749,18	7.359
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,3448	7,3519	26-01-24	275.346.413,57	5.872
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.098,7271	2.100,2315	29-01-24	250.617.304,77	2.732
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.639,7269	2.630,3492	29-01-24	198.498.106,62	1.452
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	114,0567	115,1945	29-01-24	15.692.670,13	727
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	98,4916	99,4733	29-01-24	1.480.503,37	121
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	137,1184	138,4845	29-01-24	1.977.630,21	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	123,4802	123,5705	29-01-24	35.102.570,14	1.307
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	120,3914	120,4770	29-01-24	2.749.212,53	151
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	142,7902	142,8887	29-01-24	2.408.473,16	178
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	122,8275	122,9182	29-01-24	433.010.362,01	5.637
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	107,0682	107,1449	29-01-24	57.733.888,34	1.208
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	165,9180	166,0335	29-01-24	78.287.034,93	1.363
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	110,0003	110,0707	29-01-24	32.530.366,85	692
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	122,1823	122,2211	29-01-24	630.607.074,65	9.123
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	110,2051	110,2378	29-01-24	50.227.886,26	1.345
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	161,8819	161,9266	29-01-24	34.273.086,09	1.419
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	164,1125	163,2772	29-01-24	228.318,72	7
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,7630	153,9627	29-01-24	144.939,69	18
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3584	13,3634	29-01-24	108.702.684,58	467
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3163	13,3213	29-01-24	94.595.475,28	437
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.246,6901	1.248,2271	29-01-24	33.417.326,10	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.261,2474	1.262,7610	29-01-24	14.745.305,39	39
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.230,9354	1.232,3773	29-01-24	80.286.923,02	545
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4658	8,4996	29-01-24	13.914.753,93	57
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2970	8,3296	29-01-24	4.721.177,86	44
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3274	12,3401	29-01-24	47.515.927,61	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2160	13,2691	26-01-24	2.116.526,15	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7608	11,8078	26-01-24	1.286.730,00	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3724	13,4132	26-01-24	40.389.188,67	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	9,6706	9,6864	26-01-24	9.584.292,77	47
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4840	9,4994	26-01-24	9.438.971,02	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	1.050,3415	1.053,0828	29-01-24	95.315.030,97	457
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.028,1662	1.030,8159	29-01-24	45.883.366,27	264
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5645	10,5688	26-01-24	70.065.489,76	99
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	11,5102	11,5624	29-01-24	20.284.856,90	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,7361	10,7516	26-01-24	188.944.731,52	6.313
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,0862	11,1023	26-01-24	13.798.053,82	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1453	6,1463	29-01-24	259.639.050,94	3.131
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0583	10,0601	29-01-24	16.549.635,30	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,3839	14,4241	26-01-24	103.264.143,89	1.735
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,1518	15,1945	26-01-24	139.048.869,13	21
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,6155	11,6405	26-01-24	194.934.368,83	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.	10,4180	10,4298	29-01-24	42.404.506,29	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,1846	7,1943	26-01-24	109.628.069,45	133
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,2010	11,2905	29-01-24	23.074.318,48	11
DUNAS SELECCIÓN USA ESG CUBIERTO	ES0175404005	CECABANK, S.A.	26,6328	26,8455	29-01-24	379.425.983,53	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.	16,6412	16,7731	29-01-24	2.099.785,23	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1852	12,1978	29-01-24	9.181.026,88	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2212	11,2325	29-01-24	641.724,39	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0802	13,0937	29-01-24	44.975.495,19	444
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7025	11,7143	29-01-24	83.124.463,12	212
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3033	11,3129	29-01-24	49.968.431,94	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,5769	16,5909	29-01-24	104.699.467,71	572
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5991	12,6090	29-01-24	72.389.164,30	201
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,6431	12,6553	29-01-24	10,36	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	261,8155	261,9935	29-01-24	271.278.385,30	1.591
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,1431	109,2147	29-01-24	577.501.600,36	447
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,4371	12,4702	29-01-24	8.070.168,65	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,5729	17,5319	29-01-24	7.265.297,27	113
AGAVE	ES0106136007	BANKINTER S.A.	11,8177	11,8386	29-01-24	40.978.771,10	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.	10,7030	10,7199	29-01-24	4.969.397,38	109
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,8322	10,8496	29-01-24	8.107.030,88	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,3583	11,3871	29-01-24	38.407.289,91	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	23,6887	23,8763	29-01-24	38.702.400,52	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,7639	19,8376	29-01-24	109.522.927,85	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	19,4357	19,4728	29-01-24	9.928.790,87	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2352	13,2420	29-01-24	14.124.022,42	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,0572	16,0885	29-01-24	7.974.878,08	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.	10,3046	10,2581	29-01-24	5.249.671,59	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,8764	11,2742	29-01-24	3.913.666,73	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,9038	11,9569	29-01-24	2.870.829,69	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,5793	11,4859	29-01-24	1.519.409,05	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,9971	11,9534	29-01-24	4.954.652,71	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,6349	28,6983	29-01-24	21.765.996,50	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,4963	12,5135	29-01-24	24.399.050,37	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,6289	13,6428	29-01-24	12.965.941,82	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0574	27,0768	29-01-24	287.776.990,79	975
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8036	26,8221	29-01-24	104.819.830,81	1.457
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1277	2,1338	26-01-24	128.930.792,53	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0801	2,0860	26-01-24	61.907.700,83	506
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2116	10,2199	29-01-24	51.108.426,88	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7068	10,7105	29-01-24	4.989.659,58	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7116	10,7153	29-01-24	95.832.684,65	541
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6494	10,6530	29-01-24	19.433.387,75	226
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4593	10,4769	29-01-24	43.321.444,46	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4563	10,4738	29-01-24	19.500.214,85	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	23,3785	23,5916	29-01-24	33.460.520,02	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	19,7155	19,7924	26-01-24	80.724.604,50	189
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,3664	19,4414	26-01-24	9.016.625,46	182
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	76,4496	76,1588	29-01-24	54.305.465,75	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,1461	68,8760	29-01-24	43.447.666,60	668
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	79,9710	79,6668	29-01-24	80.350.570,46	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	22,8835	22,9026	29-01-24	66.548.372,58	259
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4517	8,4660	29-01-24	41.513.040,96	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	72,3101	71,8918	29-01-24	168.702.418,23	538
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	11,6993	11,8018	29-01-24	36.249.957,60	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,6587	8,6619	29-01-24	69.632.494,24	265
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,1806	10,2166	29-01-24	88.328.454,85	510
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	15,5478	15,6398	29-01-24	179.645.983,55	575
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,5630	10,5860	29-01-24	171.761.113,65	165
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,9742	11,0397	29-01-24	65.504.703,73	70
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,8309	11,8391	29-01-24	112.131.617,21	1.967
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,9354	11,9439	29-01-24	20.711.386,75	8
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,0079	12,0165	29-01-24	69.740.041,17	86
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3312	10,3413	29-01-24	53.542.745,07	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,4927	11,4893	29-01-24	12.545.276,98	51
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,9502	10,9516	29-01-24	65.836.244,67	70
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,6656	10,7132	29-01-24	69.026.849,88	72
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	962,3189	962,6084	29-01-24	890.315.513,75	2.545
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,1776	16,1865	29-01-24	12.509.960,09	188
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,7546	21,7594	29-01-24	350.877.614,11	3.258
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7617	10,7657	29-01-24	72.360.299,20	1.465
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.	10,2049	10,2079	29-01-24	16.492.105,46	174
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,8951	13,8993	29-01-24	65.372.943,07	171
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,0556	16,0610	29-01-24	260.837.475,97	2.601
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,6842	20,7243	29-01-24	160.821.140,39	1.389
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,1062	21,1479	29-01-24	39.635.519,89	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,0030	21,0441	29-01-24	525.562.893,68	2.094
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.	8,5655	8,5816	29-01-24	37.257.316,16	518
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7076	8,7241	29-01-24	609.402.453,40	1.394
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1657	16,1822	29-01-24	273.868.807,30	1.939
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9508	10,9599	29-01-24	13.604.458,58	242
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4017	11,4115	29-01-24	356.621.722,85	968
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,2379	12,2342	29-01-24	23.281.132,85	303
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,6203	12,6163	29-01-24	756,98	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,8012	20,8087	29-01-24	39.463.834,57	561
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	29,5278	29,6651	29-01-24	263.686.253,71	2.581
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,9264	26,9848	29-01-24	212.848.700,04	2.515
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4466	9,4542	26-01-24	2.482.115,07	23
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2811	10,2799	29-01-24	1.768.454,46	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,7880	9,7864	26-01-24	6.068.689,10	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,4731	8,6360	29-01-24	2.287.218,46	193
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,2801	10,2804	29-01-24	1.777.940,27	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,1558	8,2110	29-01-24	1.590.375,12	86
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,2443	10,3236	29-01-24	1.209.556,15	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,1610	12,2291	29-01-24	6.056.300,45	35
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,8109	10,7404	29-01-24	1.052.844,53	54
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,3067	10,3217	29-01-24	282.469,98	36
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,8006	12,8846	29-01-24	2.730.313,03	187
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,9869	14,0784	29-01-24	6.017.246,31	568
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,6236	28,6771	29-01-24	7.580.891,25	187
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6829	9,6945	29-01-24	3.152.045,63	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6646	9,6895	26-01-24	22.479.924,80	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,7355	12,7699	29-01-24	27.282.449,98	120
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8899	11,9061	29-01-24	38.351.951,12	153
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6829	9,6945	29-01-24	7.211.201,52	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.483,0896	1.483,6794	29-01-24	5.780.953,92	354
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7785	9,7644	29-01-24	3.025.902,27	103
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,0871	10,0982	26-01-24	8.905.355,36	23
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,3346	13,4291	29-01-24	6.105.802,60	784
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,2223	155,3504	29-01-24	12.585.556,34	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,3770	87,5875	26-01-24	31.128.421,35	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	117,7690	117,6195	29-01-24	31.375.481,35	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,7342	10,7261	29-01-24	3.267.961,81	1.079

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	10,1269	10,1302	29-01-24	16.952.580,42	5.063
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	727,2934	727,5574	29-01-24	36.519.781,97	132
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,2918	10,3569	29-01-24	2.136.316,33	54
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,8987	10,9681	29-01-24	1.551.833,30	26
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	722,1245	722,3688	29-01-24	67.049.610,70	1.759
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,5103	21,5485	29-01-24	4.716.086,91	353
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,2638	25,3197	29-01-24	3.043.726,01	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	23,9609	24,0131	29-01-24	7.549.551,88	308
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,0903	11,1121	29-01-24	8.198.588,57	184
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,9311	9,9511	29-01-24	11.777.720,17	25
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,7539	10,7750	29-01-24	841.323,70	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	26,8075	26,8400	29-01-24	7.132.274,24	481
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2020	10,2045	29-01-24	1.750.016,84	44
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2588	10,2614	29-01-24	4.012.348,17	76
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,8466	52,6232	29-01-24	16.486.944,90	453
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.	10,2465	10,1791	29-01-24	542.529,41	51
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8767	10,8938	29-01-24	3.558.593,14	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	427,2145	429,9064	29-01-24	7.487.472,33	684
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	433,5276	436,2772	29-01-24	5.871.533,91	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	304,6810	304,7455	29-01-24	308.871.115,24	6.646
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	305,1142	305,2746	29-01-24	22.316.808,32	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,3715	292,5855	29-01-24	31.646.321,85	1.130
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,4333	307,6568	29-01-24	44.357.997,91	1.359
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	297,0569	297,7304	29-01-24	60.087.219,17	1.899
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	280,6969	281,2577	29-01-24	27.686.892,90	953
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	29-01-24	45.710.078,34	1.162
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	285,0709	286,0911	29-01-24	59.131.672,56	1.770
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	299,6623	300,1443	29-01-24	44.233.560,32	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	7.279,3429	7.283,3718	29-01-24	512.781,51	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.135,3351	7.139,0501	29-01-24	88.481.201,22	746
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	291,4871	291,8571	29-01-24	24.159.645,67	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	723,9022	723,9844	29-01-24	40.996.523,57	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.067,1305	1.068,4234	29-01-24	26.663.972,07	910
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.109,3992	1.110,8162	29-01-24	61.641,72	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	500,1676	501,0677	29-01-24	26.936.016,52	869
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	519,9636	520,9334	29-01-24	24.696.293,87	4.047
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	651,2326	651,4307	29-01-24	3.398.020,68	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	641,0555	641,2252	29-01-24	395.911.240,59	9.859
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	775,5208	773,5738	26-01-24	11.349.640,67	3.992
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	710,6899	708,8708	26-01-24	7.911.856,26	1.186
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	974,8060	984,0150	29-01-24	14.460.191,34	2.597
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	960,1144	969,0415	29-01-24	17.164.227,97	1.072
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	786,6312	786,4047	29-01-24	22.703.114,09	3.563
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	720,8023	720,4885	29-01-24	35.979.531,68	2.329
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	312,8319	313,0650	29-01-24	26.174.015,94	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	324,4289	324,5070	29-01-24	74.237.506,00	2.366
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	576,7464	578,3595	26-01-24	12.554.154,32	1.192
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	628,7169	630,5056	26-01-24	7.542.798,82	1.783
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	297,1417	297,7166	29-01-24	68.011.037,43	2.004
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,0466	292,3323	29-01-24	26.423.780,35	1.012
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	306,8476	307,3211	29-01-24	18.425.282,20	637
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,5180	303,6306	29-01-24	80.767.511,01	1.789
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,2938	303,6498	29-01-24	65.720.873,22	2.217
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	327,2439	327,3504	29-01-24	28.371.915,11	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	305,7837	306,7338	29-01-24	20.625.067,98	370

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	281,4382	282,4439	29-01-24	13.966.887,83	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	287,8595	288,5915	29-01-24	13.248.724,63	278
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,3968	303,6183	29-01-24	103.399.449,71	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	321,8791	323,6668	29-01-24	649.867,11	241
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	312,9897	314,6857	29-01-24	3.305.032,33	335
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,3953	772,3446	29-01-24	387.305.730,25	16.260
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	849,8953	850,6925	29-01-24	401.209.779,76	17.311
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	823,3054	825,1511	29-01-24	239.248.955,91	8.274
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	954,7950	957,6670	29-01-24	522.802.352,96	18.792
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.445,4511	1.451,6720	29-01-24	133.754.037,49	5.256
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	347,5959	348,0177	26-01-24	421.485,58	38
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	329,4695	329,9133	29-01-24	29.691.268,78	1.063
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,7579	294,1027	29-01-24	409.850.007,10	9.417
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,9500	303,1123	29-01-24	367.519.875,59	7.580
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	303,2763	303,3218	29-01-24	486.997.909,17	10.446
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,0955	296,3442	29-01-24	342.621.809,68	8.701
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.248,9543	1.249,5744	29-01-24	17.555.662,99	3.467
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.215,3269	1.215,8744	29-01-24	188.646.561,34	8.078
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.259,9196	1.262,4645	29-01-24	51.151.170,88	3.407
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	878,3790	881,5411	29-01-24	2.833.018,82	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	828,6777	831,5756	29-01-24	33.638.564,19	1.022
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.199,9852	1.202,3104	29-01-24	59.335.489,19	2.072
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	572,3005	573,6151	29-01-24	24.302.910,78	1.046
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.107,4849	1.116,9211	29-01-24	35.287.484,24	3.424
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.014,8638	1.023,3598	29-01-24	119.599.386,71	6.009
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	712,7454	710,2999	29-01-24	1.055.352,19	213
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	653,1055	650,7686	29-01-24	26.261.695,31	1.634
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,0122	310,2478	26-01-24	4.325.054,76	461
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.031,5489	1.045,9683	29-01-24	249.421.639,49	17.203
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.125,6929	1.141,5966	29-01-24	5.426.649,19	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9783	11,9754	29-01-24	13.859.019,16	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3337	4,3412	29-01-24	5.398.475,07	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,4979	18,5474	29-01-24	19.431.268,66	229
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,5002	18,5504	29-01-24	1.947.599,89	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0438	7,0971	29-01-24	2.918.408,02	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,4437	34,3577	29-01-24	26.186.283,27	1.507
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,9345	16,9923	29-01-24	17.753.469,57	1.146
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8963	15,9533	29-01-24	11.880.979,76	1.040
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3742	11,3807	29-01-24	8.721.184,49	1.057
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,4063	13,4876	29-01-24	60.925.987,99	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9873	,9911	29-01-24	10.298.748,25	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,9263	23,9704	29-01-24	6.971.001,02	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	29,4917	29,5198	29-01-24	6.256.110,26	139
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9938	,9988	29-01-24	1.557.597,25	123
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6426	8,6545	29-01-24	2.075.260,49	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,9576	22,9764	29-01-24	7.709.936,46	173
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0815	1,0847	26-01-24	19.253.061,72	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6937	12,6957	26-01-24	11.634.627,57	167
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8378	,8341	26-01-24	2.461.950,65	29
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0067	1,0068	26-01-24	11.212,05	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0138	1,0138	26-01-24	2.488.073,92	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9956	19,0499	29-01-24	30.121.883,49	300
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	19,8147	19,9783	29-01-24	39.387.553,44	996
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3524	11,4176	29-01-24	3.428.639,34	134
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	116,6314	117,2976	29-01-24	5.106.796,04	198
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,8961	13,9725	29-01-24	9.450.337,43	467
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0375	1,0459	26-01-24	7.764.140,08	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2718	1,2798	29-01-24	4.873.610,50	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0287	1,0368	29-01-24	7.620.024,58	104
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6338	4,6402	29-01-24	179.233.783,01	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,8393	8,8475	29-01-24	48.077.680,76	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,3007	102,4938	29-01-24	56.688.417,13	104
GESPROFIT							

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*
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.393,9089	2.396,1826	29-01-24	296.992.117,99	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.839,6683	1.844,5634	29-01-24	19.334.347,05	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9964	,9971	26-01-24	42.507.798,33	676
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0025	1,0032	26-01-24	1.261.119,64	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0260	1,0276	26-01-24	20.525.257,52	330
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0387	1,0403	26-01-24	589.402,47	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0257	1,0269	29-01-24	19.480.598,26	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	805,6640	806,7245	29-01-24	18.115.701,49	410
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	820,9400	822,0461	29-01-24	50.252,83	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,0897	15,1117	29-01-24	47.235.936,54	1.350
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4773	15,5004	29-01-24	671.495,91	6
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2606	1,2609	29-01-24	46.363.227,27	604
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7382	8,7425	26-01-24	3.001.398,21	98
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9172	8,9217	26-01-24	10.674.948,85	286
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0681	1,0665	29-01-24	3.938.895,91	37
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0781	1,0765	29-01-24	8.185.953,44	287
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8699	,8685	29-01-24	8.164.947,25	168
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3784	1,3815	26-01-24	19.108.719,48	754
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4169	1,4201	26-01-24	12.690.696,47	299
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.878,3232	1.881,0829	29-01-24	51.176.048,70	784
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.907,0880	1.909,9291	29-01-24	13.399.947,17	288
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0352	1,0368	29-01-24	10.638.530,56	58
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0367	1,0384	29-01-24	6.322.791,99	277
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0377	1,0393	29-01-24	15.790.745,35	23
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.290,6378	1.291,1505	29-01-24	66.219.566,35	738
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.292,8402	1.293,3579	29-01-24	8.687.922,24	297
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	74,4698	74,2672	29-01-24	6.431.840,28	287
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	78,3364	78,1284	29-01-24	708.018,14	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,4790	5,4763	29-01-24	5.700.196,21	267
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,7988	5,7963	29-01-24	6.893.195,80	227
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9700	,9776	26-01-24	10.318.657,46	323
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9909	,9987	26-01-24	1.261.898,76	42
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9956	,9992	26-01-24	4.987.552,88	123
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0167	1,0203	26-01-24	781.434,50	42
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,2875	11,3029	25-01-24	39.720.869,26	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1098	10,1200	25-01-24	43.708.390,51	308
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,8636	11,8889	25-01-24	16.780.428,08	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,4629	12,4901	25-01-24	27.186.603,37	531
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	109,7419	109,6519	29-01-24	1.268.328,97	96
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	109,4165	109,3305	29-01-24	2.029.214,09	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,4961	13,6786	29-01-24	71.008,32	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0774	13,2540	29-01-24	965.349,38	63
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,4988	14,5161	29-01-24	31.254.044,92	1.330
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,5042	30,5023	28-01-24	3.796.486,21	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,9518	13,9525	29-01-24	17.663.066,89	312
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,0905	29,1210	29-01-24	66.112.416,98	844
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,2637	13,2633	28-01-24	654.248,07	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,0672	11,0672	28-01-24	13.204.763,98	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4158	6,4128	29-01-24	9.178.572,56	100
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,8145	20,8454	29-01-24	6.714.912,70	433
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,0984	105,1048	29-01-24	8.574.993,48	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,5275	99,5315	29-01-24	385.565,31	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,3549	13,4355	29-01-24	72.472.467,14	3.890

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,4544	15,5483	29-01-24	49.556.257,04	384
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,4550	14,5425	29-01-24	1.085.241,29	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4132	9,4140	28-01-24	1.794.498,95	123
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6082	9,6092	28-01-24	2.692.825,88	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.	9,3024	9,3033	29-01-24	153.143.620,47	11.245
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,1022	12,1006	29-01-24	27.461.396,60	936
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,7359	12,7346	29-01-24	9.164.641,75	297
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	202,1110	202,1042	28-01-24	10.566.650,43	1.003
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,3735	5,3462	29-01-24	24.576.556,70	1.282
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,4917	17,4910	28-01-24	33.342.008,28	1.547
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,3607	12,3599	28-01-24	1.974.586,66	129
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,7844	12,7842	28-01-24	13.813.096,82	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.	12,5778	12,5774	28-01-24	3.754.929,80	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,6421	10,6985	29-01-24	9.091.980,62	541
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,8196	89,0856	29-01-24	19.669.464,41	980
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	94,2671	94,5533	29-01-24	3.040.995,15	209
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	92,0402	92,3181	29-01-24	412.397,51	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.	24,7595	24,7972	29-01-24	730.555,84	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,2669	21,2680	28-01-24	12.657.823,63	324
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,2663	10,2673	28-01-24	60.009.516,83	1.487
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,5431	10,5443	28-01-24	21.575.351,67	316
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,7512	111,7573	28-01-24	18.783.803,65	629
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,7687	100,7743	28-01-24	319.089,81	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	165,4905	165,0720	29-01-24	44.537.109,34	895
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,1288	133,7895	29-01-24	9.247.525,53	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,5693	13,5279	29-01-24	30.470.861,10	1.390
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,5667	8,4840	29-01-24	5.791.322,31	574
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,7056	8,6217	29-01-24	1.010.934,00	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0838	9,0832	28-01-24	1.085.567,08	67
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,3825	9,3823	28-01-24	4.731.952,05	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.	101,5700	103,0830	29-01-24	1.926.017,64	140
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	102,2330	103,7592	29-01-24	1.292.178,89	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	102,2049	103,7306	29-01-24	1.154.570,92	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.	10,0557	10,0373	29-01-24	8.142.139,25	620
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,7435	11,7225	29-01-24	561.959,96	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,8898	10,8701	29-01-24	28.356,35	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,8844	13,8841	28-01-24	296.943,77	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1916	13,1988	29-01-24	13.252.871,03	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4163	9,4409	29-01-24	20.388.592,69	575
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	90,0450	90,6579	29-01-24	5.116.985,28	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.	119,5722	119,5367	29-01-24	8.552.505,00	513
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	144,5992	144,2092	29-01-24	89.684.755,88	2.788
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0872	6,0907	29-01-24	53.684.627,10	2.077
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0212	7,0256	29-01-24	320.615.485,02	8.300
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.	6,5561	6,5626	26-01-24	6.617.969,13	471
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,1507	6,1685	29-01-24	45.698,70	8
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0686	6,0859	29-01-24	115.468.490,95	5.433
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.	5,6873	5,6889	29-01-24	487.396.401,76	12.426
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7296	5,7313	29-01-24	656.165.368,37	18.964
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7283	5,7301	29-01-24	323.688.964,11	1.355
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0484	6,0532	26-01-24	20.205.264,87	216
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,1916	9,2107	29-01-24	91.162.934,32	5.123

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.	9,7948	9,8160	29-01-24	249.077.347,47	5.021
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9186	5,9266	29-01-24	55.674.937,14	1.783
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,5494	26,6383	29-01-24	12.874.421,86	1.201
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,6286	30,7467	29-01-24	13,02	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,5338	9,5942	29-01-24	194.789.218,25	13.323
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,2115	15,2268	29-01-24	20.081.241,11	2.321
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,0695	17,0882	29-01-24	23.766.410,75	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8919	5,8987	29-01-24	849.887.770,10	18.982
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8900	5,8967	29-01-24	282.643.078,89	1.300
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8467	5,8533	29-01-24	573.647.369,64	17.771
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9016	5,9152	29-01-24	362.178.329,79	9.643
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9323	5,9461	29-01-24	685.653.953,42	18.702
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9311	5,9448	29-01-24	296.420.163,86	1.176
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0548	6,0591	29-01-24	70.498.624,45	419
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4684	5,4806	29-01-24	26.198.187,28	12
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4075	5,4194	29-01-24	13.280.206,99	623
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9891	5,9916	29-01-24	324.985.353,11	8.975
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1015	6,1065	26-01-24	13.617.532,00	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0089	6,0137	26-01-24	16.925.338,62	178
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2577	6,2588	29-01-24	11.611.429,24	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1109	6,1143	29-01-24	14.358.793,03	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2139	6,2222	29-01-24	13.416.015,57	455
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0662	6,0779	29-01-24	25.246.827,14	752
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	5,9936	6,0052	29-01-24	46.002.883,47	1.640
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9281	5,9432	29-01-24	75.414.394,89	2.673
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8001	5,8150	29-01-24	34.678.871,41	1.299
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6475	5,6709	29-01-24	24.664.472,44	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.	7,1396	7,1443	29-01-24	285.821.042,78	18.746
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.	10,9882	11,0190	26-01-24	153.093.233,29	7.601
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,5046	11,5370	26-01-24	39.428.473,43	12.188
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.	25,1760	25,0999	29-01-24	41.665.178,21	2.721
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7541	7,7927	29-01-24	31.345.270,66	2.423
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1218	8,1628	29-01-24	48.636.107,13	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,0858	16,2286	29-01-24	47.147.757,07	2.364
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,9934	17,1459	29-01-24	238.167.784,69	13.423
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,1994	20,3975	29-01-24	58.978.964,83	2.856
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	25,1196	25,3681	29-01-24	67.711.143,44	7.203
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,3490	26,2711	29-01-24	2.405,91	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,8525	6,8595	26-01-24	38.590,10	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.	10,1105	10,1755	29-01-24	265.815.299,15	11.400
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.	6,8459	6,8547	29-01-24	60.534.768,14	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.	6,1851	6,1937	26-01-24	3.791.370,20	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.	6,1785	6,1795	29-01-24	233.361.974,49	1.119
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1792	6,1804	29-01-24	181.324.189,05	916
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4743	7,4784	26-01-24	708.226.977,15	4.315
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9848	6,9886	26-01-24	858.737.354,38	32.127
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8542	7,8565	29-01-24	104.136.308,64	381

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 *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8569	7,8593	29-01-24	518.424.057,07	12.627
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1539	6,1557	29-01-24	76.003.682,54	1.848
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1697	6,1718	29-01-24	521.114,96	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1539	6,1616	29-01-24	42.579.392,75	1.028
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1565	6,1642	29-01-24	10.027.494,22	45
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7787	7,7809	29-01-24	150.318.739,66	4.832
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.	7,5365	7,5453	29-01-24	11.465.134,00	819
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1362	8,1462	29-01-24	99.076.462,00	2.723
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,9058	11,7907	26-01-24	14.778.549,50	1.952
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,5435	12,4225	26-01-24	28.832.647,34	5.103
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1660	6,1677	29-01-24	518.875.497,62	14.492
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1784	6,1802	29-01-24	164.479.508,70	785
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1360	6,1389	29-01-24	249.091.665,10	6.778
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1482	6,1513	29-01-24	100.453.125,45	470
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1604	6,1617	29-01-24	837.484.818,50	21.856
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1764	6,1778	29-01-24	15.663,92	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1700	6,1714	29-01-24	306.004.712,60	1.377
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1093	6,1114	29-01-24	1.069.958.815,53	26.907
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1122	6,1143	29-01-24	318.619.308,42	1.515
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1388	6,1400	29-01-24	1.007.301.773,75	25.830
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1461	6,1474	29-01-24	344.240.223,02	1.610
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.	7,7218	7,8007	26-01-24	11.040.724,08	626
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,1501	8,2335	26-01-24	12.707,67	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,3199	4,3229	29-01-24	10.465.295,31	1.135
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,0250	6,0296	29-01-24	1.767,05	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.	5,8770	5,8987	29-01-24	11.690.867,72	464
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1895	6,1960	26-01-24	1.004.475.976,57	24.919
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.	7,1031	7,1057	29-01-24	1.018.231.250,67	27.051
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3704	7,3800	29-01-24	55.384.873,96	2.363
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,9287	10,0322	29-01-24	385.606.013,12	21.681
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,3006	9,3968	29-01-24	122.253.711,70	8.648
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8919	6,8985	29-01-24	11.239.838,45	699
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3040	7,3116	29-01-24	102.836.860,99	4.781
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4057	10,4312	29-01-24	74.487.692,38	4.894
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6167	10,6431	29-01-24	651.989.289,73	21.569
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,9630	8,0176	29-01-24	9.534.187,96	951
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,4564	8,5150	29-01-24	2.819,58	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.	7,3107	7,3197	29-01-24	57.276.369,21	2.194
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2447	6,2458	29-01-24	64.087.070,47	2.411
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8524	5,8649	29-01-24	54.315.965,91	2.087
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9360	5,9488	29-01-24	16.560.772,43	730
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5441	5,5625	29-01-24	386.367,23	13
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5075	5,5256	29-01-24	9.559.898,63	355
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,6920	7,7101	29-01-24	540.486.388,66	16.684
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5156	7,5330	29-01-24	63.083.712,15	2.992
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.	8,7579	8,7630	29-01-24	37.190.090,68	241
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6746	8,6794	29-01-24	109.757.641,12	7.849
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4989	8,5037	29-01-24	23.168.449,92	363
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0800	9,0855	29-01-24	620.442.156,89	6.489
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,1633	7,1661	29-01-24	562.904.338,20	12.609
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4370	8,4602	29-01-24	599.713.661,45	28.948
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.	6,1804	6,1845	29-01-24	322.760.415,89	8.428
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1988	6,2030	29-01-24	10.320,27	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1903	6,1944	29-01-24	125.265.024,41	579
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1411	6,1457	29-01-24	152.978.257,32	3.966
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1438	6,1485	29-01-24	51.006.062,10	239
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,6178	15,7151	29-01-24	105.111.058,93	6.315
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,7438	17,8557	29-01-24	404.345.353,41	11.509
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4649	6,4696	26-01-24	246.213.873,12	1.820
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,1783	13,2172	26-01-24	11.676,20	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,5727	12,5405	29-01-24	15.531.471,85	1.578
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,3729	13,3398	29-01-24	102.625.564,46	11.500
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,5450	6,6258	29-01-24	132.171.827,94	6.479
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,3789	7,4705	29-01-24	381.510.385,57	13.222
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N	LU0133193242	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUR							
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					

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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	6,8884	6,8771	29-01-24	561.533,02	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3980	7,3863	29-01-24	14.477.789,65	98
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,3255	25,3924	26-01-24	65.564.067,90	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,5509	10,5732	29-01-24	5.561.885,21	152
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,2751	13,2953	29-01-24	3.270.256,50	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,6254	14,6440	29-01-24	4.291.908,77	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,0100	12,0285	29-01-24	7.736.147,32	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	10,5245	10,5547	29-01-24	345.363,81	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,7027	11,7369	29-01-24	13.515.689,11	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,0490	132,0766	29-01-24	5.224.643,98	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	171,0017	171,2308	29-01-24	1.361.982,23	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	181,9971	182,2596	29-01-24	368.853,03	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	179,0759	179,3268	29-01-24	21.105.014,15	134
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,8140	100,0352	26-01-24	106.443,57	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,7861	104,0184	26-01-24	1.229.483,24	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,6466	101,8731	26-01-24	5.290.419,97	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,4120	80,9856	29-01-24	3.146.159,61	96
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8026	7,8030	25-01-24	7.383.526,01	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,0486	13,9927	29-01-24	11.425.156,07	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,6417	11,6524	26-01-24	36.197.977,53	217
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,4076	14,4366	26-01-24	97.339.086,17	365
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,6369	10,6438	26-01-24	53.140.327,11	254
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7317	9,7334	26-01-24	124.037.650,26	495
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7410	7,7913	25-01-24	3.517.905,13	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,7060	11,7227	25-01-24	161.626.421,60	4.379
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,0799	12,0974	25-01-24	28.002.149,83	3.101
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,3125	11,3288	25-01-24	7.191.440,34	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1432	8,1452	26-01-24	1.402.935,66	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,1068	12,1052	26-01-24	3.301.908,14	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	20,5540	20,5540	26-01-24	3.293.042,35	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2874	11,2885	26-01-24	3.933.863,12	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2594	10,2742	26-01-24	942.286,82	59
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6224	10,6487	26-01-24	5.923.075,87	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1976	10,2214	26-01-24	685.343,24	58
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,0029	11,0387	29-01-24	2.765.375,21	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	10,8864	10,9210	29-01-24	6.221.189,63	135
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7776	9,7995	25-01-24	562.100,42	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6158	9,6406	25-01-24	589.801,21	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,6261	9,6505	25-01-24	640.446,10	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,4764	9,5021	25-01-24	996.348,09	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	9,4565	9,4653	25-01-24	1.417.183,99	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6325	9,6416	25-01-24	20.825.816,05	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,5801	9,5966	25-01-24	272.285,12	80
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,6658	9,6827	25-01-24	539.425,07	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,2845	9,3001	25-01-24	85.568,07	80

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FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,3112	9,3270	25-01-24	1.400.076,25	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7630	9,7856	25-01-24	470.735,27	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2040	11,2469	25-01-24	1.072.061,26	73
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,5461	9,6160	25-01-24	1.239.357,14	124
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7834	9,7705	25-01-24	1.242.664,16	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,7919	8,7921	25-01-24	679.489,53	48
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7608	10,7776	25-01-24	7.530.709,85	35
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8128	8,8297	25-01-24	729.523,52	53
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,3882	12,4338	25-01-24	6.777.583,82	331
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	10,1742	10,2964	25-01-24	870.285,26	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,1102	10,0917	25-01-24	2.016.184,93	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2464	7,2525	25-01-24	3.067.771,06	24
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,5462	10,5990	25-01-24	14.130.058,58	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,9694	15,0398	25-01-24	20.526.745,47	231
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3410	9,3497	25-01-24	23.152.950,26	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7302	9,7306	26-01-24	946.978,06	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1949	10,1955	26-01-24	3.018.394,58	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	10,3761	10,3944	25-01-24	2.181.223,93	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3554	9,3617	25-01-24	1.318.853,98	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9752	10,9822	25-01-24	2.768.164,72	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,0744	10,0884	25-01-24	4.278.271,24	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	9,9903	10,0052	25-01-24	1.423.433,42	11
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,2216	8,2554	25-01-24	2.469.328,67	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4428	9,4605	25-01-24	32.839.164,32	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	8,1671	8,1652	25-01-24	1.827.499,30	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6100	9,6074	25-01-24	5.702.821,41	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	11,6299	11,6832	25-01-24	729.835,00	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	103,9746	104,2151	25-01-24	1.809.818,52	30
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	97,1766	98,3412	25-01-24	366.779,76	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	9,9533	9,9871	25-01-24	1.564.323,53	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2115	9,2347	25-01-24	4.247.997,47	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,0690	10,3891	29-01-24	6.696.227,49	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,1021	11,1257	25-01-24	1.496.638,21	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,1785	12,2142	25-01-24	709.306,40	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,6055	9,6108	25-01-24	2.435.096,39	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8052	10,7983	25-01-24	1.587.692,77	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.	6,1226	6,1431	29-01-24	100.168.378,28	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,0264	8,0633	29-01-24	6.348.514,62	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,1668	8,2047	29-01-24	2.830.751,66	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,0786	8,1158	29-01-24	10.323.098,26	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,1840	8,2220	29-01-24	1.519.764,45	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9384	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

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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*
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.	1.075,8844	1.075,6912	29-01-24	109.310.914,66	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9707	10,9684	29-01-24	8.377.492,97	269
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2537	10,2569	29-01-24	21.221.919,72	124
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.016,7223	1.014,8820	29-01-24	95.133.228,90	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2676	10,2489	29-01-24	6.450.995,77	200
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.093,2672	1.091,8480	29-01-24	64.870.679,68	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0528	11,0381	29-01-24	5.797.932,42	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	229,2377	229,0868	29-01-24	227.581.331,72	376
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	204,8005	204,6446	29-01-24	275.111.050,24	5.798
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	214,2739	214,1197	29-01-24	553.830.106,71	2.694
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	187,0848	186,8913	29-01-24	47.818.606,67	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	167,1737	166,9836	29-01-24	30.128.489,22	1.394
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	174,8472	174,6556	29-01-24	72.803.403,46	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,7547	142,7896	29-01-24	91.127.856,39	1.917
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	139,4551	139,4863	29-01-24	16.931.723,66	236
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,5838	34,9442	26-01-24	224.202.520,22	5.344
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,6631	19,5209	26-01-24	231.986.045,22	5.084
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,5737	20,4260	26-01-24	141.490.320,71	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	89,0377	90,4083	26-01-24	81.724.987,86	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.	85,1235	86,4296	26-01-24	73.537.270,88	3.098
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8250	12,8266	26-01-24	69.939.288,31	6.986
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.	6,3002	6,3024	26-01-24	57.652.877,93	1.859
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9316	5,9471	26-01-24	45.286.316,66	674
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,5423	7,6106	26-01-24	100.515.916,90	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	14,5043	14,4706	26-01-24	4.014.694,63	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.	9,8346	9,8533	26-01-24	213.833.885,31	10.701
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	108,7787	109,0981	26-01-24	12.088.244,32	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	109,8115	110,1357	26-01-24	5.050.711,56	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	110,3151	110,6416	26-01-24	54.856.068,11	13
FONMARCH	ES0138841038	BANCA MARCH	28,8891	28,9374	29-01-24	81.805.478,58	1.720
FONMARCH "C"	ES0138841004	BANCA MARCH	9,7969	9,8137	29-01-24	33.550.734,73	2.755
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8187	9,8355	29-01-24	1.388.443,58	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8359	5,8407	26-01-24	245.378.083,87	4.331
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	973,9175	974,7194	26-01-24	53.676.179,54	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.085,2753	1.086,2130	26-01-24	30.564.312,38	815
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6423	5,6471	26-01-24	168.977.789,00	2.728
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,6212	12,6153	29-01-24	13.275.733,92	835
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,0631	11,0587	29-01-24	5.186.068,45	849
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,6539	6,6513	29-01-24	7.345,13	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1987	8,1954	26-01-24	23.406.925,17	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2241	8,2208	26-01-24	743.715,47	3
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9487	7,9453	26-01-24	1.480.835,31	34
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.133,7498	1.137,9646	29-01-24	31.912.383,13	929
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,2153	13,2657	29-01-24	7.474.012,67	841
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,8554	8,8892	29-01-24	6.664.798,20	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8855	10,8904	29-01-24	56.471.780,08	823
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3026	10,3073	29-01-24	32.105.723,01	1.319
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2230	10,2277	29-01-24	522.220,33	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,4328	12,4669	26-01-24	19.999.705,30	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,6915	12,7264	26-01-24	87.473.575,00	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	926,6907	926,9769	29-01-24	228.354.488,92	809
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1653	10,1687	29-01-24	118.230.583,97	3.029
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1889	10,1922	29-01-24	8.302.899,22	26
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3071	10,3136	29-01-24	62.359.806,93	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2122	10,2240	29-01-24	52.437.651,28	797
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0498	10,0530	29-01-24	27.088.060,74	348
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7078	10,7214	29-01-24	49.990.050,06	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3630	10,3786	29-01-24	78.453.761,15	1.032
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,5049	9,4966	26-01-24	5.439.156,24	85
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,3435	95,2607	26-01-24	2.183.474,92	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6349	9,6267	26-01-24	3.840.770,29	838
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0531	10,0559	29-01-24	46.775.838,66	3.444
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	10,0337	10,0376	29-01-24	111.867.238,21	518
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,3402	10,3443	29-01-24	3.636.925,70	31
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.027,3218	1.027,6902	29-01-24	40.260.713,51	44
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,2148	10,2188	29-01-24	39.559,09	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9783	9,9940	29-01-24	11.853.258,67	149
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,8677	13,9915	29-01-24	16.279.444,09	182
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2193	10,2524	29-01-24	5.170.746,03	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,6669	20,6792	26-01-24	28.306.221,59	155
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7870	10,7968	29-01-24	304.040.889,59	22.972
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9472	9,9562	29-01-24	363.641,64	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2174	11,2274	29-01-24	82.035.141,57	1.998
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1985	9,2068	29-01-24	631.210,44	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9579	10,9675	29-01-24	324.069.487,30	26.790
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1687	9,1768	29-01-24	3.591.746,22	244
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,6345	11,6596	29-01-24	4.694.364,03	414
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8407	9,8613	29-01-24	6.436.544,95	441
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2269	9,2458	29-01-24	9.824.719,56	1.049
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3571	10,3610	29-01-24	43.427.710,67	660
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.656,2263	2.657,1852	29-01-24	103.085.135,43	6.487
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,3402	11,3453	29-01-24	11.594.289,83	901
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,7780	8,7820	29-01-24	3.014.628,63	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,0695	15,0754	29-01-24	10.533.243,56	670
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,1912	11,1956	29-01-24	860.882,22	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,2540	14,2592	29-01-24	12.794.114,67	5.339
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,0598	11,0638	29-01-24	598.143,16	58
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8093	8,8912	29-01-24	3.478.815,11	370

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.	6,7954	6,8586	29-01-24	1.961.142,91	149
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2420	8,3181	29-01-24	43.145.162,57	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3622	6,4210	29-01-24	1.064.344,34	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9288	8,0017	29-01-24	851.127,08	207
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1234	6,1797	29-01-24	518.189,98	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0798	11,1020	29-01-24	54.615.915,27	2.090
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4312	9,4501	29-01-24	3.200.771,83	126
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,8296	31,8926	29-01-24	186.090.196,62	4.673
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,3405	21,3827	29-01-24	1.742.463,59	89
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,9186	30,9794	29-01-24	117.434.543,77	7.681
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,2663	21,3081	29-01-24	1.609.640,28	118
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6812	9,6500	29-01-24	4.306.825,97	359
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2685	9,2384	29-01-24	7.939.212,51	958
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,9557	9,9243	29-01-24	5.688.734,26	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	84,0014	84,5777	29-01-24	6.053.204,76	508
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,4779	87,0755	29-01-24	3.808.319,64	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	68,0524	67,9116	29-01-24	262.843,66	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	73,0406	72,8904	29-01-24	1.545.555,62	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	623,0738	622,1059	29-01-24	23.257.392,81	422
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	68,3679	68,6684	29-01-24	39.413.032,42	113
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,9628	74,9226	29-01-24	142.555.842,65	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.	132,7606	134,0539	29-01-24	4.256.847,25	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	135,9234	137,2515	29-01-24	53.385,02	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	137,7570	139,1075	29-01-24	3.285.829,68	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.	109,7698	109,9496	29-01-24	31.258.402,60	511
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	116,9083	117,1012	29-01-24	1.487.666,88	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,6901	112,8774	29-01-24	29.049.897,78	189
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,6252	117,8280	29-01-24	1.043.923,11	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,6953	114,8883	29-01-24	13.578.093,08	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,6704	117,8732	29-01-24	22.818.493,45	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,7154	116,9142	29-01-24	394.113,08	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,3983	103,5504	29-01-24	47.125.526,89	908
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,9029	99,9968	29-01-24	21.061.851,14	747
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,3914	102,5066	29-01-24	54.904.168,89	1.898
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,8876	102,9782	29-01-24	27.145.059,81	1.040
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,2511	104,4073	29-01-24	91.655.831,29	3.311
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,4479	103,6061	29-01-24	48.990.973,80	1.873
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,4188	102,5088	29-01-24	30.551.866,61	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.	133,8953	133,9543	29-01-24	18.249.995,07	540
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	176,9179	177,6151	29-01-24	632.322,21	87
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,9451	102,0287	29-01-24	9.129.076,50	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,0910	102,1730	29-01-24	2.045.542,22	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,9894	102,0744	29-01-24	12.405.174,96	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,8101	102,8803	29-01-24	54.364.404,09	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,5217	102,5899	29-01-24	8.177.802,04	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	102,9826	103,0542	29-01-24	14.151.777,19	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,1847	104,4409	29-01-24	70.973.505,65	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.	189,9802	190,3676	29-01-24	17.431.762,56	930
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.	413,7468	414,2918	29-01-24	12.247.754,70	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	134,0172	134,4781	29-01-24	18.868.993,00	138
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	129,5187	129,8541	26-01-24	156.870.719,94	243
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	153,4937	153,8445	29-01-24	41.480.508,43	923

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,6126	148,9614	29-01-24	602.808,97	89
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	154,4163	154,7712	29-01-24	166.832.844,25	3.059
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	112,3444	112,5636	29-01-24	34.259.418,64	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,4800	103,5081	29-01-24	3.418.334,08	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,2808	141,3465	29-01-24	1.110.820.987,71	591
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	140,9264	140,9914	29-01-24	245.707.680,31	2.165
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,3138	114,6951	29-01-24	1.068,02	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	113,9696	114,3519	29-01-24	10.707.665,15	459
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,7791	104,1377	29-01-24	633.524,33	136
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,3020	116,7092	29-01-24	8.694.333,12	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.	107,1408	107,1576	29-01-24	277.958.594,93	2.797
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,1183	103,1328	29-01-24	40.213.533,22	723
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,1570	93,0647	29-01-24	48.041.422,05	264
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	138,1127	138,4366	29-01-24	1.702.042,16	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	137,4322	137,7534	29-01-24	1.183.971,01	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	138,4506	138,7758	29-01-24	11.391.124,51	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.	102,1780	102,3473	26-01-24	18.696.853,57	640
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,1014	108,2834	26-01-24	77.593.847,62	1.148
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,2254	105,4017	26-01-24	21.922.281,82	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.	324,6429	323,3782	29-01-24	33.721.304,59	1.157
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,2285	98,3215	26-01-24	17.511.148,64	401
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,3394	103,4398	26-01-24	75.557.800,12	1.391
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,6238	101,7220	26-01-24	29.684.755,73	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	254,8764	255,8567	29-01-24	6.399.029,41	26
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,7182	105,8488	29-01-24	28.507.640,16	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,2174	105,3466	29-01-24	14.564.197,67	538
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,7009	99,8279	29-01-24	427.112,00	110
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,9716	108,1140	29-01-24	7.710.073,96	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	84,0034	84,3289	29-01-24	16.920.086,32	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.	83,2690	83,5961	29-01-24	23.900.083,65	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.	29,7047	29,7365	26-01-24	1.211.481,69	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.	195,0236	195,4317	29-01-24	64.869.782,71	2.603
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	184,3999	185,1350	29-01-24	120.595.309,73	31
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,0588	184,7917	29-01-24	16.150.087,65	545
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,8689	97,9928	29-01-24	280.020.055,28	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	157,0054	157,2291	29-01-24	86.342.145,72	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.	116,4228	116,3699	26-01-24	16.274.714,38	1.026
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	118,0800	118,0276	26-01-24	4.966.300,04	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.	121,2317	121,3175	29-01-24	7.156.542,66	210
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,2648	122,3518	29-01-24	7.587.218,07	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,2136	105,3468	29-01-24	34.918.059,55	253
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,2174	36,2671	29-01-24	428.068.489,41	4.563
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,6675	33,7155	29-01-24	72.977.106,36	1.803
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	298,2414	301,3743	29-01-24	23.831.055,31	52
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	409,5694	409,9007	29-01-24	28.620.424,98	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.	418,3524	418,7131	29-01-24	21.873.729,08	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.	36,4219	36,4721	29-01-24	1.351.464.277,94	3.495
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,9006	137,1567	29-01-24	64.831.699,13	285
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,0810	80,1949	29-01-24	76.577.885,54	2.751
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,4161	104,5529	29-01-24	25.139.245,85	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,6608	16,6143	29-01-24	22.143.313,63	158
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,5164	17,6624	26-01-24	2.497.891,80	47
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,8274	17,9762	26-01-24	8.988.135,51	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,9120	16,0443	26-01-24	5.457.579,18	151
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	16,8664	18,6238	30-11-23	74.782.513,78	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	111,8730	113,1944	25-01-24	32.434.957,69	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	111,1864	112,4985	25-01-24	15.352.019,26	198
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	121,6022	121,8651	25-01-24	13.150.865,14	28
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	119,4649	119,7212	25-01-24	52.240.017,95	624
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	136,8087	137,7547	25-01-24	79.715.187,09	365
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	119,8470	120,4373	25-01-24	413.295.033,17	1.150
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	110,4880	110,9009	25-01-24	199.604.437,01	713
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5956	1,5897	29-01-24	16.642.317,57	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5959	1,5899	29-01-24	23.219.883,64	223
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4570	15,4596	29-01-24	15.678.724,46	126
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,1242	17,1602	29-01-24	102.216.176,26	1.098
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,3361	16,4681	29-01-24	8.308.718,28	201
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,5640	17,5394	29-01-24	41.619.073,92	443
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,3062	22,4624	29-01-24	69.351.907,49	255
PATRIVAL	ES0142404039	CECABANK, S.A.	14,1231	14,2550	29-01-24	54.344.098,17	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,1106	13,1687	29-01-24	8.267.215,69	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,9730	13,0327	29-01-24	8.645.823,21	368
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9449	12,9427	29-01-24	3.709.464,31	147
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,2814	10,3016	29-01-24	28.961.575,85	1.097
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,4167	11,4906	29-01-24	14.246.312,14	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,0879	12,1643	29-01-24	83.264,39	101
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,6945	10,7987	29-01-24	4.632.918,29	112
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,3780	22,3987	29-01-24	24.870.629,88	489
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,9520	21,9714	29-01-24	23.338.760,37	1.001
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,3904	10,4713	29-01-24	1.840.892,47	7
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,3898	10,4702	29-01-24	416.349,60	54
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,2184	17,2400	29-01-24	21.611.753,83	167
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,1607	7,2192	26-01-24	2.436.214,08	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,1423	7,2007	26-01-24	1.096.454,86	130
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,0768	13,2041	29-01-24	7.568.645,95	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	12,9920	13,1175	29-01-24	8.944.398,43	130
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,1971	9,2044	26-01-24	3.453.879,87	119
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,8328	11,8815	29-01-24	9.140.152,99	213
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,3983	10,3983	29-01-24	40.899.749,73	27
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6967	9,6970	29-01-24	9.621.148,75	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7277	9,7277	29-01-24	17.718.443,86	120
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1759	10,1778	29-01-24	33.162.921,92	162
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	304,1247	304,2726	26-01-24	12.049.426,30	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,6858	12,6985	29-01-24	9.034.635,31	191
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6571	9,6641	29-01-24	7.555.012,43	116
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,3012	35,6801	29-01-24	51.491.053,17	32

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,3417	34,7091	29-01-24	74.464.141,73	2.565
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1783	1,1812	26-01-24	9.878.470,44	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9572	12,9943	29-01-24	574.167.847,33	42.230
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,2395	15,3814	29-01-24	17.719.079,25	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3739	11,4325	29-01-24	5.016.088,05	146
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,5998	11,5874	26-01-24	13.390.264,86	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,7931	28,9326	29-01-24	15.481.147,55	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,0054	13,0137	29-01-24	6.085.926,78	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4325	12,4399	29-01-24	2.657.903,21	119
PENTATHLON	ES0162858031	CECABANK, S.A.	71,0808	71,0111	29-01-24	13.800.931,69	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9571	8,9599	29-01-24	2.164.285,25	51
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8290	8,8313	29-01-24	1.349.773,10	297
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,8346	9,8359	29-01-24	16.777.190,16	3.687
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,5421	12,6514	29-01-24	2.398.191,41	91
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,2178	12,3236	29-01-24	15.275.410,15	2.129
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,7222	8,7844	29-01-24	1.943.049,21	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8738	3,8933	26-01-24	5.021.679,04	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7232	3,7419	26-01-24	347.988,85	94
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7877	12,7885	26-01-24	302.720,09	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,8181	7,8344	29-01-24	19.604.784,82	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,9331	7,9495	29-01-24	21.268.254,94	639
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,7564	7,7709	29-01-24	48.827.334,83	2.373
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,2090	10,2032	29-01-24	20.393.814,50	59
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	42,1937	42,0099	29-01-24	2.959.398,27	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,9582	40,7777	29-01-24	48.737.308,62	3.438
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,8654	10,8840	29-01-24	1.478.337,21	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,6535	10,6715	29-01-24	10.794.101,02	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,6739	11,7813	29-01-24	5.265.766,74	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,6088	11,7151	29-01-24	5.955.462,96	369
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,9402	22,9538	29-01-24	106.841.019,24	5.570
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2243	10,2257	29-01-24	70.427.318,46	1.345
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,4919	88,5115	29-01-24	69.870.278,95	2.140
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,9913	12,0216	29-01-24	15.568.239,11	127
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,7654	17,8868	29-01-24	2.247.140,37	34
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,2871	17,4043	29-01-24	57.907.503,74	5.082
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7340	10,7615	29-01-24	5.376.186,63	331
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5325	10,5598	29-01-24	33.681.087,40	51
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,7192	38,6267	29-01-24	9.366.966,20	1.543
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,8545	34,7730	29-01-24	84.917,50	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,6084	8,6693	29-01-24	1.885.647,34	259
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,7641	11,9024	29-01-24	806.924,05	10
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,5342	11,6692	29-01-24	14.318.362,32	1.830
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8783	9,8703	26-01-24	2.984.138,03	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7339	8,7335	26-01-24	5.400.528,84	77
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,4754	10,4944	26-01-24	5.568.292,83	146
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,3838	12,3453	26-01-24	20.346.710,88	1.878
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,3603	11,4246	26-01-24	1.567.689,63	49
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,1322	12,1637	26-01-24	12.617.402,13	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,7917	12,8614	26-01-24	14.705.181,89	114
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,2431	15,2788	29-01-24	79.061.298,74	3.451
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0240	16,0504	29-01-24	5.178.520,32	59
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1586	16,1853	29-01-24	14.380.286,73	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7030	15,7284	29-01-24	161.291.326,70	6.623
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8605	11,8634	29-01-24	583.842.466,91	13.302
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,6847	14,6881	29-01-24	8.798.941,25	291
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,6692	14,6725	29-01-24	66.576,08	5
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,7183	14,7220	29-01-24	14.348.551,90	436
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,9311	15,9484	29-01-24	12.653.577,32	1.203
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4209	11,4311	29-01-24	223.840.294,48	7.175
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6534	11,6642	29-01-24	60.029.989,77	1.823
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2605	10,2726	29-01-24	15.333.389,84	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2752	10,2836	29-01-24	14.774.250,34	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3433	10,3540	29-01-24	15.247.544,98	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4647	11,4260	29-01-24	4.190.912,52	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,1178	11,0798	29-01-24	5.788.500,10	883
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,3833	10,4359	29-01-24	10.031.904,01	260
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5886	14,6180	29-01-24	200.515.588,65	7.207

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9170	14,9476	29-01-24	31.983.881,39	505
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9999	15,0307	29-01-24	43.631.066,34	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,5403	21,6205	29-01-24	16.826.413,87	1.078
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,0812	11,1353	29-01-24	39.579.983,04	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,0294	11,0829	29-01-24	2.290.060,88	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8214	15,9859	29-01-24	13.057.558,53	504
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,6242	16,5699	29-01-24	11.172.863,28	1.018
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,2747	16,2208	29-01-24	46.060.110,62	5.818
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,4496	21,4237	29-01-24	105.629.636,29	8.470
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4188	7,4093	29-01-24	13.766.635,81	1.568
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3782	7,3686	29-01-24	39.271.931,89	4.660
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,6558	16,6011	29-01-24	15.299.587,04	2.318
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	50,2024	50,4982	29-01-24	3.628.599,11	204
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	128,2841	129,3170	29-01-24	452.379,25	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.664,2901	1.665,4945	29-01-24	8.585.551,32	2.807
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.710,8856	1.712,1378	29-01-24	278.080,68	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0401	11,0859	29-01-24	463.546.773,44	24.093
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9170	11,9667	29-01-24	16.362.928,26	26
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7396	11,7885	29-01-24	359.904.326,30	2.176
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0069	12,0570	29-01-24	36.287.502,31	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5851	11,6332	29-01-24	26.264.181,63	702
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,0766	10,1318	29-01-24	189.585.304,06	10.424
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,9423	11,0025	29-01-24	1.215.105,89	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,7602	10,8193	29-01-24	99.828.480,04	601
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,6213	10,6796	29-01-24	11.645.639,51	328
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.	11,0524	11,1205	29-01-24	42.215.948,67	2.819
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8038	11,8768	29-01-24	20.782.934,51	108
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,6563	11,7283	29-01-24	1.899.379,65	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7006	15,8345	29-01-24	17.694.170,78	2.039
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,2406	17,3883	29-01-24	66.978.772,22	6.598
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.	16,5481	16,6895	29-01-24	4.230.928,23	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.	16,5328	16,6739	29-01-24	1.118.897,15	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,8232	17,9005	29-01-24	4.393.020,20	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.	18,0711	18,1496	29-01-24	2.090.668,02	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4103	18,4903	29-01-24	1.252.746,32	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,1545	18,2333	29-01-24	93.732,20	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2412	9,2799	29-01-24	16.562.036,48	1.160
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,7707	9,8118	29-01-24	76.368.289,21	8.431
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,6598	9,7004	29-01-24	7.160.169,40	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.	9,5754	9,6156	29-01-24	207.086,16	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0313	10,0323	29-01-24	25.603.284,87	971
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1995	10,2007	29-01-24	189.771.352,40	8.473
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1189	10,1200	29-01-24	17.001.555,80	28
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1188	10,1199	29-01-24	70.780.490,64	321
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1705	10,1717	29-01-24	26.289.454,54	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0750	10,0760	29-01-24	6.592.317,13	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2880	10,3249	29-01-24	3.217.286,30	229
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5934	10,6316	29-01-24	56.593.747,75	8.485
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3797	10,4171	29-01-24	1.108.529,42	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3879	10,4253	29-01-24	4.123.685,60	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,4945	10,5323	29-01-24	981.765,26	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3401	10,3773	29-01-24	866.686,28	20
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8065	15,8972	29-01-24	9.133.578,60	1.032
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8101	16,9070	29-01-24	45.748.138,46	7.817
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.	16,5186	16,6137	29-01-24	4.459.117,81	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9639	17,0616	29-01-24	835.661,64	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4310	16,5254	29-01-24	405.480,10	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,0888	13,0818	26-01-24	155.229.568,13	10.416
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,5257	13,5188	26-01-24	4.027.674,18	5.479
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,3603	13,3534	26-01-24	948.393,72	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,3602	13,3533	26-01-24	72.378.080,77	459
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,4983	13,4914	26-01-24	3.259.095,77	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,2239	13,2170	26-01-24	17.928.314,51	522
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,2674	13,3358	29-01-24	1.950.516,50	48
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,6637	12,7290	29-01-24	13.857.826,85	1.031
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,6840	13,7549	29-01-24	7.576.932,12	5.502
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,2897	13,3583	29-01-24	11.972.745,66	84
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,8887	13,9607	29-01-24	2.163.832,12	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,5430	13,6129	29-01-24	482.575,12	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,3015	20,2350	29-01-24	68.872.681,74	4.988
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,1297	22,0579	29-01-24	36.567.331,46	8.482
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,6737	21,6030	29-01-24	1.307.051,05	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,2094	21,1402	29-01-24	34.088.105,68	175
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,3584	22,2858	29-01-24	5.173.406,43	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,2707	21,2012	29-01-24	2.895.910,06	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	27,3665	27,6903	29-01-24	141.430.151,72	6.632
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	30,0424	30,3990	29-01-24	187.837.993,02	7.876
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	29,3757	29,7237	29-01-24	2.262.521,18	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	28,8414	29,1830	29-01-24	70.336.392,85	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	30,2383	30,5970	29-01-24	2.348.877,01	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	28,7119	29,0518	29-01-24	8.601.622,60	199
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4748	19,5053	29-01-24	37.289.287,98	2.670
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,4242	20,4566	29-01-24	91.956.534,79	8.669
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.	20,0781	20,1097	29-01-24	21.172.888,07	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.	20,0564	20,0880	29-01-24	2.786.254,21	81
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,1425	19,1624	29-01-24	42.944.083,48	4.074
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,5490	20,5710	29-01-24	71.802.538,56	7.813
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,2531	20,2745	29-01-24	610.477,28	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,9804	20,0015	29-01-24	12.785.748,49	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.	19,8504	19,8712	29-01-24	472.862,65	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7561	11,7802	29-01-24	40.956.707,83	3.077
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,8138	12,8407	29-01-24	140.547.415,29	7.862
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,5350	12,5609	29-01-24	538.479,56	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,2804	12,3058	29-01-24	12.758.320,93	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.	12,3180	12,3434	29-01-24	1.785.774,03	64
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1429	8,1491	29-01-24	22.477.361,50	2.409
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9646	9,9820	29-01-24	106.635.048,77	4.690
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7536	8,7627	29-01-24	110.022.781,73	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.	11,1416	11,1429	29-01-24	190.626.780,52	5.815
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3240	10,3285	29-01-24	266.559.481,44	8.087
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2739	10,2788	29-01-24	170.424.063,89	5.895
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7966	10,8084	29-01-24	140.045.423,15	5.115
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1899	10,2014	29-01-24	69.863.017,22	1.982
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5639	9,5816	29-01-24	135.679.395,06	4.167
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4880	12,5003	29-01-24	94.881.613,34	4.601
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2702	11,2754	29-01-24	226.809.222,20	7.499
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6074	10,6206	29-01-24	270.500.780,47	8.175
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2465	9,2790	29-01-24	76.987.941,56	2.243
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0612	10,0751	29-01-24	1.091.700.780,15	21.968
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1791	10,1836	29-01-24	687.477.546,20	10.811
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1427	10,1472	29-01-24	492.521.509,79	8.761
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2509	10,2573	29-01-24	499.719.923,62	8.086
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,1961	10,2059	29-01-24	158.671.436,65	3.558
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0941	11,0946	29-01-24	14.555.049,17	358
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.	11,2608	11,2614	29-01-24	1.052.571,91	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2608	11,2614	29-01-24	50.437.793,75	291
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3452	11,3459	29-01-24	5.896.948,54	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.	11,1769	11,1775	29-01-24	787.540,10	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1717	9,1820	29-01-24	258.627.188,62	15.827
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4344	9,4451	29-01-24	496.646.674,59	8.596
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2926	9,3031	29-01-24	7.395.130,16	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2933	9,3038	29-01-24	152.416.855,58	862
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4614	9,4722	29-01-24	27.736.858,18	17
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2320	9,2424	29-01-24	16.594.582,41	549
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.290,0154	1.291,5024	29-01-24	12.384.576,00	677
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.385,2720	1.386,9124	29-01-24	476.669,05	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.366,1670	1.367,7754	29-01-24	4.305.193,70	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.366,1152	1.367,7235	29-01-24	40.615.296,40	215
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.379,3927	1.381,0223	29-01-24	14.707.680,71	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.319,1309	1.320,6640	29-01-24	1.576.395,65	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8458	9,8865	29-01-24	94.446.283,87	3.494
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0785	10,1203	29-01-24	7.263.295,74	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0791	10,1209	29-01-24	139.094.021,88	824
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2111	10,2535	29-01-24	5.461.498,60	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9489	9,9901	29-01-24	2.587.683,79	63
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4588	9,4602	29-01-24	80.534.380,10	130
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4223	9,4236	29-01-24	42.438.437,54	1.151
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3503	10,3519	29-01-24	636.370.319,36	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3754	9,3767	29-01-24	579.269.469,27	26.461
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5943	9,5958	29-01-24	11.948.542,03	117
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5695	9,5709	29-01-24	2.707.300,40	3.267
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4588	9,4602	29-01-24	801.235.318,94	3.927
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5432	9,5446	29-01-24	262.018.063,51	159
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6555	9,6570	29-01-24	50.197.679,98	7
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4526	10,4548	29-01-24	21.437.152,03	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,1046	24,1248	26-01-24	62.662.299,57	437
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,1560	12,2096	26-01-24	15.820.316,43	152
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	34,8211	34,8500	29-01-24	104.739.279,56	452
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,4689	34,4912	29-01-24	1.703,55	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,6993	30,7195	29-01-24	1.381.947,52	138
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	17,0062	17,2665	29-01-24	159.643.289,14	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,4769	17,7441	29-01-24	134.598,47	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,4600	16,7091	29-01-24	26.858,77	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,3198	15,5519	29-01-24	2.141.593,88	136
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,8249	18,9874	29-01-24	39.132.175,27	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,4086	16,5480	29-01-24	1.328.244,33	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.	13,3330	13,4918	29-01-24	3.774.247,70	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.	12,8653	13,0166	29-01-24	322.083,58	44
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,3603	12,5054	29-01-24	5.264,90	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,4716	13,4902	29-01-24	4.720.064,20	58
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,6296	12,6468	29-01-24	12.834.818,95	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,3259	12,3413	29-01-24	660.953,65	64
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5929	12,6083	29-01-24	4.040,27	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	12,7206	12,8981	29-01-24	83.343.988,53	126
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	13,0105	13,1907	29-01-24	610.783,36	5
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	11,6949	11,8586	29-01-24	2.201.402,97	177
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,5826	11,7445	29-01-24	175.817,33	21
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,2137	10,2175	29-01-24	9.863.228,11	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1830	10,1865	29-01-24	30.571.592,53	1.045
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,3256	10,3441	29-01-24	4.848.800,87	123
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2852	10,3033	29-01-24	33.741.392,79	1.351
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0835	19,1433	29-01-24	199.124.913,49	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,4485	17,5019	29-01-24	3.954.016,86	200
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,3797	19,4401	29-01-24	715.559,68	68

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8606	14,8713	29-01-24	173.622.069,50	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1513	14,1611	29-01-24	15.264.001,55	702
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,9232	14,9338	29-01-24	10.870.890,84	169
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,6052	13,6421	29-01-24	1.849.310,90	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7594	12,7930	29-01-24	635.964,28	43
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,4177	13,4538	29-01-24	355.627,89	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,7424	21,8419	26-01-24	3.106.254,73	236
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,2137	23,3209	26-01-24	2.133.662,02	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4027	9,4136	26-01-24	20.373.266,94	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8410	8,8509	26-01-24	955.628,74	58
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2357	9,2463	26-01-24	1.024.131,39	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	15,0372	15,0480	29-01-24	3.302.912,62	242
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,1642	12,2235	26-01-24	7.662.935,60	95
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,8490	11,9063	26-01-24	1.141.912,91	109
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2873	11,3371	26-01-24	10.684.628,03	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0495	11,0979	26-01-24	4.389.858,61	334
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,1759	10,2161	26-01-24	33.172.634,35	142
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	9,9840	10,0232	26-01-24	7.751.283,07	505
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,6829	111,6792	25-01-24	7.217.541,48	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,9067	111,9015	25-01-24	76.868.888,38	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	105,2709	105,3918	25-01-24	247.048.406,25	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,9508	138,0023	25-01-24	29.345.954,23	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	8,7074	8,7111	25-01-24	6.786.037,83	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,8983	103,0874	25-01-24	39.907.192,25	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1011	21,0949	25-01-24	20.363.515,40	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,3196	15,3723	25-01-24	54.983.108,63	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,7047	48,7104	25-01-24	93.187.581,59	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.	92,3158	92,3623	25-01-24	645.207.843,66	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,4736	91,6408	25-01-24	368.604.301,30	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,5349	87,4353	26-01-24	938.279.717,50	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.	120,5720	121,9206	26-01-24	293.074.423,12	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	111,6217	111,6140	26-01-24	1.151.706.775,62	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,6910	4,6974	26-01-24	6.886.721,84	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,7602	4,7732	26-01-24	4.777.498,79	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,8451	4,8623	26-01-24	4.250.350,49	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,8628	4,8827	26-01-24	3.691.053,63	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,9054	4,9264	26-01-24	4.022.152,46	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1812	,1812	26-01-24	36.614.489,77	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	26-01-24	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	26-01-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,7717	100,8233	25-01-24	1.106.057.152,55	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,0216	100,0234	25-01-24	178.521.599,06	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,3404	102,3727	25-01-24	947.502.106,74	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.	103,4698	103,4711	26-01-24	10.124.853,64	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,0813	99,2289	26-01-24	432.499.885,63	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,4575	102,7795	26-01-24	159.204.048,83	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	103,8374	104,1644	26-01-24	3.105.494,62	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,3413	100,4914	26-01-24	49.819.822,81	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,6437	101,9624	26-01-24	356.301.103,80	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.	27,0978	27,2605	26-01-24	1.469.893,27	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,8664	25,0145	26-01-24	24.094.856,92	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,4163	22,4768	26-01-24	90.562.141,37	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,3541	25,4227	26-01-24	245.228.865,46	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,0993	25,1674	26-01-24	179.740.300,38	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,2458	31,3321	26-01-24	123,42	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,2203	30,3033	26-01-24	137.160.472,43	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	21,9712	22,0306	26-01-24	16.003.780,18	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5375	4,5690	26-01-24	365.607.755,41	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2325	5,2690	26-01-24	1.943.731,19	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.	102,8357	102,8470	26-01-24	191.250.666,31	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,9350	102,9465	26-01-24	792.819.936,00	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,4879	103,5002	26-01-24	993.750.139,43	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6196	103,6319	26-01-24	100.359.568,38	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,9710	102,9826	26-01-24	487.279.392,13	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	94,8478	95,0825	25-01-24	330.646.541,60	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	99,0413	99,3321	25-01-24	3.502.805.503,25	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,4726	10,5699	26-01-24	70.111.217,68	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,0482	11,1509	26-01-24	379.590.356,11	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9487	9,0319	26-01-24	35.233.211,54	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,6322	12,7501	26-01-24	11.985.557,48	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,2746	98,2900	26-01-24	42.536.933,42	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,1006	97,1148	26-01-24	186.431.854,71	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,6899	103,7509	25-01-24	151.773.383,56	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	101,9800	101,9738	25-01-24	28.275.036,71	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	103,0768	103,5329	25-01-24	2.662.165,00	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,0108	101,2154	25-01-24	880.232,40	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	103,8449	104,0947	25-01-24	135.172.112,35	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	112,9387	113,2104	25-01-24	29.626.182,04	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,6128	105,8669	25-01-24	2.968.723.131,41	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	225,4278	226,2865	25-01-24	106.326.852,91	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	231,9712	232,8548	25-01-24	575.766.352,77	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	143,2593	143,6775	25-01-24	69.263.275,29	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	145,5316	145,9565	25-01-24	6.775.269.640,94	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7274	8,7272	26-01-24	2.289.848,56	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9073	8,9072	26-01-24	111.199.054,51	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1007	9,1007	26-01-24	1.881.068,24	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*
FI-CL.CAR							
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	119,8605	119,6735	26-01-24	36.718.767,93	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	122,3939	122,2050	26-01-24	168.659.529,10	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	125,9458	125,7542	26-01-24	1.885.467,99	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,7964	102,9293	25-01-24	130.941.084,06	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,1221	101,2525	25-01-24	109.043.499,21	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,5697	94,7634	25-01-24	262.942.353,63	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	93,8112	94,0264	25-01-24	134.901.755,98	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,4434	92,6804	25-01-24	276.190.446,03	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,1927	101,4748	25-01-24	243.094.220,16	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,2819	102,5687	25-01-24	52.100.887,47	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	92,8821	93,0920	25-01-24	342.196.959,30	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	237,3976	238,5343	26-01-24	6.812.775,41	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	133,6249	133,9036	26-01-24	216.400.636,60	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	122,0582	122,3102	26-01-24	12.066.299,85	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	133,7160	133,9953	26-01-24	278.062.669,48	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	120,6488	120,8977	26-01-24	14.442.025,78	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	266,4283	267,7120	26-01-24	302.803.876,77	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	244,9506	246,1249	26-01-24	43.762.502,14	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	266,0403	267,3212	26-01-24	11.588.990,17	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	155,1856	154,6972	26-01-24	12.440.660,31	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.	101,4226	101,4557	25-01-24	576.828.439,41	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,3231	100,3705	25-01-24	817.717.839,44	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,7246	101,7574	25-01-24	376.343.501,95	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,4662	102,5044	25-01-24	1.117.298,99	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 12M DEUDA PUBL. CL-A	ES0174933004	CACEIS BANK SPAIN, S.A.	101,6231	101,6574	25-01-24	425.206.175,65	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,9478	101,9845	25-01-24	173.383.702,30	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,1704	102,2089	25-01-24	1.033.077.856,19	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,6952	102,7353	25-01-24	7.164.249,25	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,6057	101,6431	25-01-24	420.780.587,59	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.	102,1313	102,1542	25-01-24	831.214.742,08	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,1057	121,1236	25-01-24	863.716.453,11	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,8101	101,8450	25-01-24	1.225.298.853,24	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,4797	103,5450	25-01-24	115.178.616,02	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.	328,7609	329,9586	25-01-24	65.125.261,41	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,1473	10,1750	25-01-24	832.035.840,62	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,1019	115,9039	25-01-24	30.341.535,39	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	117,7165	118,0702	25-01-24	298.600.447,96	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,6565	118,6793	26-01-24	186.347.656,17	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,0408	101,2869	25-01-24	971.113.769,95	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,1474	90,2801	25-01-24	8.095.118,54	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,0608	103,0599	26-01-24	138.479.998,41	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,8378	92,0617	25-01-24	119.600.293,34	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,3139	119,6060	25-01-24	193.681.210,00	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,1130	102,2587	25-01-24	406.442.594,58	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,2190	102,3664	25-01-24	13.928.696,99	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,1130	102,2587	25-01-24	30.141.299,45	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	103,9069	104,0453	25-01-24	5.676.697,08	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.	103,6662	103,8031	25-01-24	340.806.846,19	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,6659	103,8028	25-01-24	40.252.661,65	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.		100,0000	26-01-24	100.000,00	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.		100,0000	26-01-24	100.000,00	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.		100,0000	26-01-24	100.000,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,6046	104,7768	25-01-24	2.342.636,85	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,1963	104,3667	25-01-24	298.511.868,27	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,7963	101,9628	25-01-24	49.715.012,19	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,2813	89,2946	26-01-24	370.241.835,27	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,9217	95,9371	26-01-24	31.496.038,29	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,4075	89,4203	26-01-24	105.894.425,34	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,7047	96,7204	26-01-24	1.259.167.729,33	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,9388	83,9502	26-01-24	146.139.912,03	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	867,9326	867,8553	26-01-24	119.966.952,97	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	918,6525	918,5782	26-01-24	148.173.060,82	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	982,8380	982,7639	26-01-24	30.730.532,51	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.085,0577	1.085,0020	26-01-24	533.784.786,97	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,9356	101,9492	26-01-24	374.903.419,01	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.009,3163	1.009,2471	26-01-24	27.196.120,24	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,0900	96,1518	26-01-24	121.877.659,00	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,4849	103,5551	26-01-24	1.854.545.916,90	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,1862	98,2506	26-01-24	15.495.346,61	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.078,3332	1.078,2769	26-01-24	248.791,61	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.029,6895	1.029,6062	26-01-24	2.248.010,73	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,5960	139,6537	26-01-24	4.305.238,63	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,7265	136,7801	26-01-24	1.247.362,59	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,4021	130,4518	26-01-24	324.156.635,24	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,0365	133,0886	26-01-24	11.493.895,31	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9907	9,9929	26-01-24	304.455.727,64	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0114	10,0137	26-01-24	459.912,01	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6443	9,6464	26-01-24	2.029.272.311,24	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9395	9,9418	26-01-24	601.158.866,12	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8801	9,8823	26-01-24	191.476.171,94	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	937,8335	940,1011	26-01-24	38.037.209,60	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	997,9464	1.000,3853	26-01-24	39.887.323,27	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,3103	103,3261	26-01-24	45.763.533,51	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	120,7350	121,4320	25-01-24	463.503.306,91	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	272,2442	274,1930	25-01-24	24.382.866,70	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	263,9475	263,8067	26-01-24	276.505.517,83	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	301,4026	301,2557	26-01-24	8.871.438,05	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,0315	139,4498	26-01-24	116.589.704,30	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,9088	154,3788	26-01-24	425.534,21	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,0703	98,2156	26-01-24	733.519.129,86	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3869	94,4201	26-01-24	227.456.708,21	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	114,3840	115,1844	26-01-24	182.206.575,63	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	121,4954	122,3493	26-01-24	7.145.308,63	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,1728	115,9796	26-01-24	82.292.354,07	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.	91,7190	91,7559	26-01-24	11.628.197,63	100
SANTANDER SOSTENIBLE BONOS, FI-	ES0113608006	CACEIS BANK SPAIN, S.A.	90,1431	90,1781	26-01-24	222.901.151,27	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*
CLASE A							
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,6848	92,7161	26-01-24	1.859.125.722,57	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.	100,8544	100,9897	25-01-24	8.237.941,61	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	99,9576	100,0903	25-01-24	74.176.276,44	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,3920	100,5259	25-01-24	89.427.017,67	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	101,2229	101,3526	25-01-24	5.834.279,64	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,3751	100,5021	25-01-24	83.481.645,70	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,6975	100,8257	25-01-24	285.261.420,84	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	103,3332	103,3727	25-01-24	17.684.449,11	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	102,0511	102,0881	25-01-24	37.190.702,52	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	102,6724	102,7106	25-01-24	67.270.459,18	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,9831	101,1340	25-01-24	13.059.971,17	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,2092	100,3577	25-01-24	11.304.636,80	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,6520	100,8019	25-01-24	82.463.628,87	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	7,9746	7,9704	29-01-24	6.880.114,80	157
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,0063	8,0024	29-01-24	20.444,36	31
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.426,2091	2.425,1972	29-01-24	4.258.070,62	27
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.391,1284	2.390,0820	29-01-24	56.522.220,15	525
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2962	12,2945	29-01-24	13.373.521,42	424
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3221	12,3212	29-01-24	15.157.310,70	512
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7444	8,7527	29-01-24	88.388,72	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2476	11,2573	29-01-24	32.867.469,52	630
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,2882	11,2980	29-01-24	1.433.053,57	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4471	6,4469	26-01-24	75.896,35	21
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,9640	6,9750	26-01-24	70.977.029,97	138
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9053	9,9170	26-01-24	42.537.504,10	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	9,9362	9,9387	26-01-24	15.249.344,69	107
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,7498	15,7884	29-01-24	8.418.828,44	97
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,2120	16,2523	29-01-24	2.533.282,80	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,0795	10,1940	26-01-24	41.170.985,95	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,0514	10,1657	26-01-24	2.642.694,07	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,0161	10,1298	26-01-24	233.552,42	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,5467	12,5525	29-01-24	28.980.425,80	1.125
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,6018	12,6084	29-01-24	3.792.907,53	6
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,1809	16,1214	29-01-24	4.140.933,50	234
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,0211	16,9598	29-01-24	8.787.480,48	431
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,4407	5,4480	29-01-24	9.271.874,93	112
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,5596	5,5672	29-01-24	4.566.994,22	7
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,1596	34,2136	26-01-24	355.292,98	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,2238	36,2810	26-01-24	3.554.279,06	35
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3580	6,3660	29-01-24	34.599.572,89	375
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4499	6,4582	29-01-24	15.190.856,51	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1480	10,1533	29-01-24	18.028.021,36	289
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1549	10,1604	29-01-24	744.277,23	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2415	10,2532	29-01-24	34.698.358,89	405
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2436	10,2376	22-01-24	3.525.588,47	21
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,0536	6,0544	29-01-24	142.136.499,20	1.124
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3343	6,3352	29-01-24	48.217.532,06	627
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,6797	15,7137	26-01-24	38.909.259,48	112
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,5584	10,5774	26-01-24	1.167.716,16	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.	10,9826	10,9905	26-01-24	19.673.559,88	116

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*	Valor Liquidativo *Net Asset Value*: Último *Last*	Valor Liquidativo *Net Asset Value*: Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5407	10,5436	26-01-24	3.234.554,80	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5263	10,5293	26-01-24	9.832.186,42	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7532	10,7588	26-01-24	1.505.909,41	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,5833	10,6029	26-01-24	102,85	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6804	10,6859	26-01-24	2.643.119,33	22
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,9132	12,8384	29-01-24	593.965,42	20
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,9674	12,8927	29-01-24	2.948.927,75	130
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1529	10,1548	26-01-24	10.865.038,71	211
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0971	10,0989	26-01-24	14.448.092,94	40
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,6708	9,7406	29-01-24	6.044.336,43	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,6165	9,6855	29-01-24	4.117.894,78	59
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2295	10,2310	26-01-24	12.909.417,61	217
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2216	10,2231	26-01-24	16.237.784,58	75
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.	9,8825	9,9125	26-01-24	9.969.542,80	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,9752	10,0057	26-01-24	13.942.162,97	225
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	102,9112	102,9566	29-01-24	2.670.915,57	35
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8650	10,8904	26-01-24	1.641.100,33	70
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1129	10,1173	26-01-24	2.886.655,86	71
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6342	10,6463	26-01-24	6.975.635,61	28
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6590	10,6719	26-01-24	14.744.832,35	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1381	10,1257	26-01-24	2.128.631,36	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,9220	9,9438	26-01-24	6.412.377,11	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.	14,0706	14,0606	26-01-24	6.409.016,17	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,3259	10,3363	29-01-24	100.319.051,55	2.676
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.256,2931	1.256,7195	29-01-24	1.073.471.292,91	29.022
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.237,7637	1.239,9635	26-01-24	71.345.140,86	3.804
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,2998	9,3120	26-01-24	287.116.637,76	11.804
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9901	10,0024	29-01-24	294.543.949,80	5.961
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4705	10,4865	29-01-24	175.844.505,46	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3077	10,3147	29-01-24	203.030.336,04	4.491
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4158	10,4368	29-01-24	79.583.297,89	1.801
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5032	10,5316	29-01-24	1.010.637.487,31	30.823
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,7846	15,8184	26-01-24	69.305.719,95	3.555
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,8608	10,8626	29-01-24	33.010.452,37	2.038
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2059	10,2139	29-01-24	124.444.676,69	3.028
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,3784	12,4006	26-01-24	27.097.946,06	3.984
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,2208	103,4721	29-01-24	12.567.880,91	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.	1.890,7317	1.892,0197	29-01-24	45.634.944,62	1.969
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,9503	12,9661	26-01-24	35.745.002,83	3.927
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2805	9,2828	26-01-24	19.012.688,17	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,8866	13,9349	29-01-24	29.488.256,42	427
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,2460	14,2960	29-01-24	7.273.732,63	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,8111	103,8918	29-01-24	8.151.198,69	8

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,8309	103,9116	29-01-24	6.674.799,33	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,3867	99,4623	29-01-24	32.999.785,72	539
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0169	10,0498	29-01-24	6.457.928,67	143
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,9352	9,9499	29-01-24	4.414.089,61	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,7204	9,7345	29-01-24	10.745.956,24	104
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	869,0147	868,8309	26-01-24	163.963.731,74	2.177
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	152,6351	152,9927	29-01-24	2.973.429,81	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	146,9701	147,3083	29-01-24	8.173.172,12	495
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3129	10,3138	26-01-24	7.321.768,57	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2606	10,2615	26-01-24	65.282.004,18	690
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	10,3572	10,3678	29-01-24	2.867.711,19	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,8429	21,8644	29-01-24	107.948.634,56	2.136
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,4488	10,4602	29-01-24	10.616.056,12	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,3390	13,3499	29-01-24	7.125.184,40	246
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2030	1,2072	29-01-24	19.783.674,58	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1766	1,1807	29-01-24	4.614.577,99	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1783	1,1823	29-01-24	5.733.364,25	52
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0006	1,0010	29-01-24	43.339.809,44	109
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9915	,9920	29-01-24	18.945.320,37	137
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6821	6,8587	29-01-24	2.922.979,52	14
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5622	6,7351	29-01-24	563.267,79	96
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,2375	11,2837	29-01-24	5.264.694,99	121
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,5729	11,6376	29-01-24	15.615.962,44	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,9469	11,0077	29-01-24	642.840,97	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1910	12,1986	26-01-24	89.619.775,83	420
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,6904	10,6929	29-01-24	21.158.472,41	139
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	360,8792	361,9129	29-01-24	73.774.557,92	496
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,0965	16,1502	29-01-24	28.922.365,51	323
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,3504	11,4089	29-01-24	185.174,69	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,4099	11,4693	29-01-24	14.559.916,88	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,9902	16,0092	26-01-24	26.132.039,99	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.	131,7857	131,7969	29-01-24	20.177.906,14	54
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,4778	97,4560	29-01-24	1.152.643,13	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,7302	98,7052	29-01-24	98.481,38	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.	16,5474	16,5621	26-01-24	91.373.326,16	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,8558	15,8697	26-01-24	35.202.577,43	194
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,4732	11,4834	26-01-24	3.362.218,56	16
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,5521	16,5668	26-01-24	8.760.223,85	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5066	11,5167	26-01-24	2.431.253,13	17
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,4733	11,4835	26-01-24	1.682.412,13	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.	120,0658	120,1190	26-01-24	32.766.314,71	19
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	119,7028	119,7559	26-01-24	4.458.954,34	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	117,3733	117,4245	26-01-24	97.714,33	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,0929	11,1029	26-01-24	6.484.642,23	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.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	104,5000	104,5455	26-01-24	254.292,61	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	108,6439	108,6913	26-01-24	13.560.019,14	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	110,7842	110,8325	26-01-24	1.050.635,77	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,0105	107,0556	26-01-24	14.694.378,32	86
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	107,9843	108,0298	26-01-24	1.215.607,41	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,2690	109,3165	26-01-24	2.661.918,46	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	112,4456	112,4970	26-01-24	10.595.162,76	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	9,7198	9,7533	26-01-24	66.325.445,41	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,8040	10,8424	26-01-24	76.647.593,81	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	10,1740	10,2215	29-01-24	10.889.848,16	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	210,9366	213,8928	29-01-24	128.639.367,21	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6328	14,6300	29-01-24	24.845.099,65	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,1605	12,2010	29-01-24	3.825.092,43	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.	111,3943	111,3789	29-01-24	4.041.668,32	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.	93,8553	93,7674	29-01-24	57.959.588,33	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	121,4246	121,6400	29-01-24	1.955.503,77	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,9048	122,1215	29-01-24	273.313.414,07	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	121,0861	121,2476	29-01-24	108.419.905,86	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	9,3159	9,3498	29-01-24	17.229.695,12	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.526,8145	39.525,1406	29-01-24	10.479.294,84	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3609	10,3626	29-01-24	6.514.368,36	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3877	10,3888	29-01-24	39.551.826,52	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.156,2977	1.159,3148	30-11-23	18.356.482,39	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.092,9046	1.094,5801	30-11-23	209.172.137,31	1.452
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.092,9051	1.094,5806	30-11-23	18.328.616,94	147
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.116,7285	1.118,9006	30-11-23	6.439.929,51	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.156,1379	1.159,1490	30-11-23	5.215.803,48	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	10,8832	11,9123	29-12-23	21.354.175,83	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	28,6278	28,8808	29-01-24	18.398.058,44	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,9453	18,0197	26-01-24	6.240.649,28	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	19,3704	19,4510	26-01-24	5.131.338,50	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,9853	19,0642	26-01-24	107.443.667,18	464
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,6047	19,6864	26-01-24	10.296.998,45	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,0106	19,0896	26-01-24	629.413,62	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.	8,0863	8,0873	26-01-24	636.635.855,82	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	331,2613	329,9883	29-01-24	32.152.671,29	41
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	268,3311	267,3131	29-01-24	44.319.903,85	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	638,9200	639,2161	26-01-24	8.410.594,00	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	13,0177	13,0715	29-01-24	16.813.561,55	260
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B&H 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	13,0157	13,0483	29-01-24	17.356.828,18	317
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9248	11,9500	29-01-24	22.560.392,02	892
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	10,7258	10,7296	26-01-24	1.916.814,84	58
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7924	10,8038	26-01-24	2.485.571,12	41
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0967	10,0992	26-01-24	17.409.083,05	358
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,3542	13,3689	26-01-24	7.542.486,03	304
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,1604	10,1790	26-01-24	7.834.691,07	29
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	8,9823	9,0414	26-01-24	696.387,41	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,1043	17,1726	26-01-24	1.971.177,38	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,7141	5,7147	26-01-24	8.011.073,23	106
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,9351	11,0605	26-01-24	5.768.169,09	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2907	8,3426	26-01-24	152.350,02	45
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,2998	21,0497	26-01-24	2.982.777,44	461
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,6207	9,6380	26-01-24	47.312,61	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,6661	9,6835	26-01-24	1.284.221,79	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,4152	11,4120	29-01-24	33.262.924,01	322
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2705	11,2669	29-01-24	3.951.865,14	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1615	12,1609	28-01-24	24.902.900,13	922
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3728	14,3726	28-01-24	1.130.349,63	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2940	13,2936	28-01-24	779.502,05	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	151,5900	151,5858	28-01-24	28.777.990,76	1.002
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	158,8267	158,8248	28-01-24	8.128.930,67	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,6072	14,6065	28-01-24	29.310.595,02	1.596
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,1831	17,1829	28-01-24	545.654,91	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,7478	15,7473	28-01-24	2.306.732,18	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,5217	17,5429	26-01-24	74.151.187,73	1.082
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,4585	9,4372	26-01-24	13.489.285,66	1.432
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.	9,5538	9,5324	26-01-24	1.580.346,42	13
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,5055	9,4842	26-01-24	1.032.979,33	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