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	12.599,3405	12.602,6491	29-01-24	29.916.344,00	149
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.745,9191	1.746,0658	30-01-24	75.912.832,04	290
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.370,6036	1.370,7254	30-01-24	6.737.428,56	512
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	15,2774	15,2449	30-01-24	1.514.436,95	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	117,4146	117,4859	29-01-24	11.318.332,80	69
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,5881	11,5334	29-01-24	160.091.629,84	185
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,6104	15,6216	29-01-24	144.962.233,47	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,1671	15,2007	29-01-24	267.226.084,11	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,4333	10,5262	29-01-24	36.372.927,57	453
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,3845	18,5236	29-01-24	89.535.589,40	190
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	20,2359	20,4340	29-01-24	1.045.482.822,39	23.570
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,8074	14,8804	30-01-24	21.587.997,89	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,6497	7,6135	29-01-24	1.787.929,34	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,8193	9,7721	29-01-24	40.347.448,23	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,2220	7,1875	29-01-24	10.814.861,20	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,7353	10,6845	29-01-24	277.185.238,99	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,5587	7,5228	29-01-24	6.981.212,27	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,8849	10,8928	29-01-24	7.346.347,49	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	49,0017	49,0334	29-01-24	131.348.232,62	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,4201	10,4270	29-01-24	20.401.646,70	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	56,4153	56,4562	29-01-24	300.240.978,29	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	25,6971	25,9491	29-01-24	67.522.192,70	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,7674	10,8733	29-01-24	13.198.279,94	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,8748	12,9670	29-01-24	38.565.667,30	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,2514	9,3178	29-01-24	8.784.698,75	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,6512	9,7209	29-01-24	2.279.803,17	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.	18,9814	19,0603	29-01-24	130.493.832,42	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,9083	22,0283	29-01-24	504.670.549,55	4.750
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,2233	15,2624	29-01-24	371.360,15	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,7410	14,7783	29-01-24	72.164.091,78	559
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,9270	11,9471	29-01-24	186.426.935,99	874
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,2742	12,2954	29-01-24	2.418.333,80	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,2872	15,3315	29-01-24	13.301.725,84	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,9894	13,0265	29-01-24	15.530.825,57	140
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,4361	19,5341	29-01-24	2.193.684,39	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,7357	15,8151	29-01-24	2.025.574,13	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0597	12,0717	29-01-24	268.125.680,86	1.493
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,2213	16,2769	29-01-24	978.546.628,19	5.070

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.	13,2154	13,2403	29-01-24	111.178.101,21	676
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,8508	12,9117	29-01-24	31.654.946,20	1.078
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	117,6717	118,0089	29-01-24	93.571.408,83	2.532
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,0865	11,1088	29-01-24	56.155.171,73	346
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,5607	11,5844	29-01-24	22.875.720,27	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,6268	11,6504	29-01-24	33.438.233,99	75
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1436	10,1655	29-01-24	122.475.466,86	618
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5379	10,5610	29-01-24	3.088.937,65	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6560	10,6795	29-01-24	39.038.341,22	87
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	30,1219	30,0695	30-01-24	734.614.795,19	39.135
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,4418	13,5482	29-01-24	52.301.944,01	2.216
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,1023	13,2067	29-01-24	2.829.176,34	291
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6344	10,6473	26-01-24	3.818.969,56	69
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4353	9,4654	26-01-24	1.471.632,03	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8431	13,8469	29-01-24	5.829.576,30	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5155	13,5187	29-01-24	85.630.049,24	2.433
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,8913	95,1803	29-01-24	455.887,83	19
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,2054	107,7758	29-01-24	729.745,29	40
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.	10,0223	10,0360	29-01-24	49.061.197,18	798
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,0875	100,4398	29-01-24	6.519.637,89	221
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	126,5251	127,3835	29-01-24	1.965.800,67	677
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	119,7474	120,5535	29-01-24	27.079.148,04	1.891
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	132,7804	133,5005	29-01-24	8.706.096,12	1.049
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	128,2470	128,7749	29-01-24	19.322.464,76	190
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	140,0923	140,7997	29-01-24	29.441.917,26	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,6294	96,8915	29-01-24	5.736.042,09	235
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,5789	102,8572	29-01-24	128.192.713,44	6.709
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,7026	101,9806	29-01-24	169.815.176,25	1.863
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	104,1807	104,4667	29-01-24	379.591.487,10	939
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	96,9015	97,1146	29-01-24	14.478.603,67	1.022
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,6282	96,8420	29-01-24	30.453.212,68	343
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,5671	97,7841	29-01-24	100.060.038,50	251
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	118,2112	118,7557	29-01-24	60.868.646,99	3.192
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	118,1893	118,6316	29-01-24	52.521.274,03	547
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	120,6538	121,1713	29-01-24	119.184.374,08	240
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,3054	109,6901	29-01-24	67.991.213,78	4.798
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	108,4479	108,8308	29-01-24	169.111.825,54	1.854
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	111,6205	112,0160	29-01-24	412.577.056,37	940

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							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7680	6,7905	26-01-24	240.161.054,22	8.805
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	606,1390	606,3452	26-01-24	11.526.110,34	671
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,3164	13,3432	26-01-24	1.966.609.557,51	87.173
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,5797	7,5418	26-01-24	13.012.889,11	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,8740	15,0018	26-01-24	37.294.231,06	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,2813	7,2376	26-01-24	133.545,87	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,0095	10,9428	26-01-24	7.588.617,15	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,1101	12,0369	26-01-24	2.451.534,17	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,7788	14,6898	26-01-24	589.268,41	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1418	7,1285	26-01-24	1.662.253,19	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8079	8,7911	26-01-24	27.108.381,88	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,9404	12,9159	26-01-24	8.260.095,79	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2963	16,2658	26-01-24	632.426,38	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,4578	8,5309	26-01-24	3.600.552,12	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,1568	16,2959	26-01-24	23.645.457,25	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,7211	17,8741	26-01-24	5.655.359,67	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,5456	9,5574	26-01-24	25.103.567,47	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,6050	15,6235	26-01-24	140.772.470,65	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,1185	17,1392	26-01-24	86.014.018,14	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,6114	18,6342	26-01-24	10.514.593,19	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,3375	8,2959	26-01-24	3.582.264,73	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,6706	9,6227	26-01-24	5.002,33	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,0204	25,0180	26-01-24	31.392.546,43	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,2671	8,2262	26-01-24	690.227,44	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,0819	102,2307	26-01-24	522,04	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,6041	94,7419	26-01-24	79.850.820,46	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,7120	101,7026	26-01-24	3.285.763,63	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	125,8230	125,8096	26-01-24	557.533.049,28	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,1594	103,1513	26-01-24	304.501,40	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,5766	108,5659	26-01-24	57.543.363,85	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9470	10,9474	26-01-24	6.612.897,13	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,8871	19,9639	26-01-24	2.603.840,77	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.	6,0410	6,0420	26-01-24	1.392.399.389,34	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3303	6,3270	26-01-24	1.092.672.029,56	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,1761	8,1891	26-01-24	316.017.717,06	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,7698	7,7822	26-01-24	2.666.950,12	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8197	9,8299	26-01-24	7.706.986,05	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3162	9,3256	26-01-24	40.155.843,91	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9926	5,9877	26-01-24	1.968.045,30	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0447	6,0397	26-01-24	5.923.374,00	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1785	6,1735	26-01-24	65.654.343,74	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5253	6,5200	26-01-24	17.978.466,80	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7553	6,7583	26-01-24	91.644.640,13	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2565	6,2591	26-01-24	5.042.342,69	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8229	7,8228	26-01-24	35.045.219,70	1.050
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,0165	11,0159	26-01-24	152.518.199,52	15.056

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0213	10,0209	26-01-24	118.927.063,14	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5498	10,5495	26-01-24	9.613.261,74	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,2070	10,1918	26-01-24	336.467.117,84	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,6152	14,5929	26-01-24	1.047.193.102,60	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,8036	15,7798	26-01-24	1.166.121.193,23	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4210	14,4292	26-01-24	302.998.449,09	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9651	13,9825	26-01-24	63.041.830,16	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4293	6,4697	29-01-24	49.780.278,04	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,5686	102,6245	26-01-24	7.037.041,24	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	130,5148	130,5846	26-01-24	2.966.914.264,01	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	122,4795	122,5547	26-01-24	592.159,23	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	141,1590	141,2416	26-01-24	107.499.019,86	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	113,8298	113,8943	26-01-24	5.887.925,49	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	128,8157	128,8865	26-01-24	1.088.523.919,29	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,5821	11,6657	29-01-24	29.953.149,34	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9479	5,9911	29-01-24	10.053.772,40	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0300	6,0739	29-01-24	1.603.277,75	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,6889	7,7338	29-01-24	185.800.680,48	15.381
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9562	5,9724	29-01-24	429.797.953,66	9.677
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,0119	8,0467	29-01-24	38.214.529,29	796
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1850	13,2203	29-01-24	7.841.034,43	62
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,4831	16,4833	30-01-24	49.081.825,57	754
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,9485	13,0208	29-01-24	15.726.073,69	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9284	10,9491	29-01-24	14.617.737,89	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,7552	15,7184	26-01-24	33.102.074,20	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,5737	10,5788	30-01-24	70.374.118,66	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7282	8,7307	30-01-24	259.908.419,64	2.735
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,2520	11,2745	29-01-24	6.526.244,72	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,6186	11,6942	29-01-24	8.763.196,40	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0362	10,0472	29-01-24	2.011.676,30	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,5886	10,6091	29-01-24	26.185.663,66	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	328,9464	329,2207	29-01-24	17.701.861,63	4.074
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	310,2691	310,4972	29-01-24	7.764.405,91	903
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	1.147,8249	1.152,8220	29-01-24	199.783,60	24
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.089,4205	1.094,0019	29-01-24	94.657.378,02	5.642
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	462,1311	464,9915	29-01-24	28.667.874,81	1.949
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	489,3717	492,4620	29-01-24	379.217,21	89
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	723,2596	724,6000	29-01-24	264.832.214,41	11.362
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.168,1212	1.172,8894	29-01-24	70.587.560,90	3.842
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	340,2573	341,1417	29-01-24	634.134.003,00	28.095
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.887,5171	7.898,8402	29-01-24	13.246.147,63	913
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.906,2535	7.917,9669	29-01-24	58.850.434,82	4.691
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	302,0110	302,6605	29-01-24	468.683.819,42	17.563
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	373,5553	375,3506	29-01-24	280.489,88	68
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	349,1034	350,7410	29-01-24	111.125.396,05	6.616
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	322,0753	323,1427	29-01-24	17.853.971,76	2.044
RURAL SOSTENIBLE MODERADO,	ES0123981013	BANCO COOPERATIVO ESPAÑOL	310,9659	311,9657	29-01-24	315.505.610,01	16.624

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*
ESTANDAR							
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,0932	4,0853	29-01-24	4.056.001,53	113
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,5603	9,4605	30-01-24	5.348.371,25	303
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0110	1,0094	30-01-24	12.307.033,52	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9888	,9903	29-01-24	849.665,18	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9316	,9379	29-01-24	682.581,48	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9651	,9701	29-01-24	835.654,69	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9739	,9765	29-01-24	10.704.909,40	213
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0429	1,0459	29-01-24	570.718,79	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.	10,3183	10,3555	29-01-24	10.177.978,68	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,8967	9,9241	29-01-24	8.636.705,79	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.	9,9033	9,9463	29-01-24	6.390.682,69	258
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,9985	10,0325	29-01-24	5.617.420,67	176
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5725	8,5852	29-01-24	672.688,33	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7514	8,7645	29-01-24	61.637,81	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.	13,7673	13,8443	29-01-24	111.801.277,29	4.300
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2064	11,2502	29-01-24	481.632.457,84	12.771
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1574	12,1779	29-01-24	129.516.076,78	5.923
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6577	9,6799	29-01-24	1.859.863.055,67	47.005
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.	11,8335	11,8870	29-01-24	120.757.957,76	15.851
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,1714	20,2394	29-01-24	6.302.797,06	347
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1109	21,1841	29-01-24	755.217.000,86	69.477
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.	7,3578	7,3960	29-01-24	40.359.501,87	177
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,9841	14,0958	29-01-24	262.326.385,98	6.766
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.061,0349	1.063,3725	29-01-24	3.985.378,65	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	978,0626	979,9436	29-01-24	5.979.483,59	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	946,5659	948,5668	29-01-24	11.242.375,83	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,1828	11,2042	29-01-24	35.145.473,63	932
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,8363	12,8947	29-01-24	17.567.079,99	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,8357	9,8953	29-01-24	35.173.280,67	2.900
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.	410,9914	406,8742	30-01-24	3.095.155,57	264
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	254,3930	254,8671	30-01-24	65.753.511,10	2.183
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.	157,1497	157,3501	29-01-24	10.134.698,60	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.	177,7173	177,9572	29-01-24	67.728.460,21	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,6701	29,6631	29-01-24	4.740.098,69	247
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,4656	28,4577	29-01-24	63.196,04	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	161,4650	161,8248	30-01-24	15.851.492,98	657
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	300,0882	297,8537	30-01-24	79.711.197,57	2.964

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 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.	98,5398	98,7341	29-01-24	46.696.810,65	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	104,7023	104,7577	26-01-24	10.272.801,43	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,3812	104,4360	26-01-24	54.048.645,61	229
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	105,1250	105,2532	26-01-24	22.638.312,58	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	109,7886	109,9164	26-01-24	16.443.560,73	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	109,2213	109,3479	26-01-24	32.491.287,95	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	96,0787	95,8105	26-01-24	2.396.730,18	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	95,9114	95,6425	26-01-24	23.624.964,79	404
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,7758	129,1743	29-01-24	35.084.596,75	144
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,4826	13,4453	30-01-24	13.414.058,47	754
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	9,9886	9,9781	30-01-24	1.735.040,20	16
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	9,9803	9,9696	30-01-24	99.707,06	2
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1470	10,1609	29-01-24	7.257.366,90	410
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,8967	9,9100	29-01-24	2.967.505,89	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	9,2964	9,3048	29-01-24	4.655.906,59	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,1620	19,4078	29-01-24	86.994.784,72	7.475
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.	10,0734	10,0843	29-01-24	4.892.313,87	205
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9112	9,9237	29-01-24	168.321.130,59	4.598
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,8819	13,9638	29-01-24	77.132.860,25	4.384
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.	14,0820	14,1652	29-01-24	4.066.975,39	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,1087	14,1920	29-01-24	52.070.487,91	284
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,4526	14,5382	29-01-24	15.417.650,18	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,0710	14,1541	29-01-24	6.290.373,96	150
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,3685	18,5955	29-01-24	171.052.530,47	10.414
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,1005	19,3370	29-01-24	9.631.497,11	7.705
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.	18,8219	19,0548	29-01-24	70.765.704,02	377
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,0541	19,2900	29-01-24	1.325.624,30	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,5953	18,8252	29-01-24	19.559.899,29	486
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,6341	11,6908	29-01-24	251.225.708,92	10.961
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,0939	12,1530	29-01-24	108.687,76	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,9108	11,9689	29-01-24	5.734.516,91	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,8448	11,9026	29-01-24	278.945.165,21	1.462
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,1608	12,2202	29-01-24	28.989.326,46	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,8114	11,8690	29-01-24	15.052.521,08	355
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8319	10,8684	29-01-24	1.038.085.680,62	44.002
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2273	11,2653	29-01-24	64.621,03	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0721	11,1095	29-01-24	34.343.992,55	70
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0251	11,0623	29-01-24	963.370.383,96	5.586
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,2869	11,3251	29-01-24	110.457.913,45	74
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9765	11,0136	29-01-24	50.178.123,15	1.273
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,0476	10,0540	29-01-24	3.655.525,32	375
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,3703	10,3771	29-01-24	66.118.792,12	7.846
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.	10,2007	10,2072	29-01-24	4.726.799,17	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,3616	10,3683	29-01-24	1.098.384,12	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,1266	10,1331	29-01-24	376.308,70	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,5506	23,6711	29-01-24	55.199.949,01	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,7336	22,8478	29-01-24	95.254,59	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,2126	23,3307	29-01-24	89.814,19	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,5661	8,5776	29-01-24	1.777.335,11	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,8494	7,8599	29-01-24	1.511.994,67	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,3972	8,4080	29-01-24	71.859,49	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,7886	7,7986	29-01-24	29.368,14	2
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,5278	8,5391	29-01-24	792.954,72	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.	7,9044	7,9146	29-01-24	38,64	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,3645	10,3702	29-01-24	2.537.088,20	76
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,3523	9,3573	29-01-24	39.601.618,68	3
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,1408	10,1458	29-01-24	142.059,61	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2664	9,2709	29-01-24	11.544,92	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.	11,9644	12,0428	30-01-24	14.358.386,32	65
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,5338	11,6089	30-01-24	412.159,06	57
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,5738	9,5967	29-01-24	1.769.213,56	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,5114	9,5340	29-01-24	2.193.227,31	137
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,7416	9,8177	29-01-24	511.267,62	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7938	9,8705	29-01-24	6.834.612,56	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5634	9,6382	29-01-24	3.883.882,56	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,6882	23,8096	29-01-24	107.430.413,66	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,6243	185,8411	26-01-24	6.742.595,71	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	328,4436	330,8052	26-01-24	3.513.894,05	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,4369	23,4848	26-01-24	9.240.102,76	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.	69,3900	69,4095	26-01-24	103.379.569,05	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	82,1635	82,1636	26-01-24	555.910.951,22	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	123,6453	123,6867	26-01-24	7.687.842,40	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	120,2327	120,2700	26-01-24	381.713.359,90	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,8632	67,8799	26-01-24	24.315.055,18	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	83,6169	84,2574	29-01-24	4.726.923,21	188
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	85,6642	86,3243	29-01-24	8.855.294,17	521
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,5338	13,5966	29-01-24	5.262.745,29	148
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8681	9,8915	29-01-24	3.118.115,57	59
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,4494	10,4785	29-01-24	17.013.450,14	214
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,5072	10,5351	29-01-24	203.547,48	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,4226	11,4637	29-01-24	30.686.517,23	270
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,4963	11,5346	29-01-24	12.998,59	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,5277	12,5826	29-01-24	10.534.944,01	133
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5546	6,5532	29-01-24	251.489,97	76
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,3147	32,3457	29-01-24	48.074.919,08	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	113,8347	114,2367	29-01-24	7.220.984,50	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	105,1600	105,5278	29-01-24	48.293.002,09	678
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	157,7154	158,9266	29-01-24	19.450.219,15	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	106,5864	107,3997	29-01-24	127.369.409,81	2.255
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,0615	12,0992	29-01-24	34.589.548,57	498
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	127,2979	128,0204	29-01-24	24.707.888,17	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	9,4982	9,5968	29-01-24	23.465.788,26	819
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6705	10,7121	29-01-24	5.523.200,10	25
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,4008	10,4315	29-01-24	2.160.441,94	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9914	11,0485	29-01-24	10.472.407,57	6
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9015	10,9573	29-01-24	12.200.595,19	68
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8505	10,9072	29-01-24	5.693.515,50	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8931	10,9505	29-01-24	6.245.616,03	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2829	11,3416	29-01-24	12.557.515,07	50

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,0021	11,0726	29-01-24	19.142.889,23	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,7894	10,8579	29-01-24	13.273,55	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,4152	11,5171	29-01-24	5.375.426,40	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,3857	11,4867	29-01-24	5.137.906,09	76
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0698	10,0841	29-01-24	1.338.356,53	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0036	10,0178	29-01-24	5.136.376,16	52
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8829	8,9440	29-01-24	74.128.451,71	4.563
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,7414	9,8085	29-01-24	12.556,07	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,5011	9,5665	29-01-24	10.645,03	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0563	6,0683	29-01-24	152.950,93	19
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0551	6,0672	29-01-24	500.379,17	39
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0551	6,0672	29-01-24	2.894.075,04	247
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0551	6,0672	29-01-24	4.729.429,76	150
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7379	6,7497	29-01-24	550.614.651,55	21.118
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,1610	7,1737	29-01-24	10.239,58	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2047	7,2174	29-01-24	10.224,10	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9409	6,9532	29-01-24	3.348.098,35	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,7307	10,7781	29-01-24	114.947.815,04	4.756
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,5634	11,6148	29-01-24	11.201,40	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,6204	11,6720	29-01-24	11.180,14	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,1814	11,2309	29-01-24	11.665.863,11	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,3798	8,4090	29-01-24	638.691.131,90	20.809
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,1454	9,1775	29-01-24	10.730,12	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,6311	8,6613	29-01-24	7.384.132,14	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	9,0141	9,0458	29-01-24	10.711,89	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5228	7,5674	29-01-24	261.490.384,48	9.497
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,7931	7,8396	29-01-24	31.689,09	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9282	5,9434	29-01-24	969.549.909,69	34.236
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0427	6,0584	29-01-24	11.419,73	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,9233	71,2431	29-01-24	11.779,32	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	194,6804	195,1042	29-01-24	21.773.426,63	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	103,7459	103,9666	29-01-24	2.598.535,26	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	5,6344	5,6338	30-01-24	69.018.369,72	479
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,0829	11,1081	29-01-24	23.557.351,79	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0797	1,0818	29-01-24	17.063.116,38	154
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0319	1,0335	29-01-24	36.580.164,61	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0032	1,0030	30-01-24	49.638.526,64	239
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3759	7,3806	30-01-24	26.151.974,35	126
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3604	7,3650	30-01-24	10.260.533,99	205
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9408	7,9459	30-01-24	18.082.595,15	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5845	7,5891	30-01-24	2.299.796,68	29
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3411	8,3465	30-01-24	10.137.041,04	275
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3548	8,3604	30-01-24	2.901.839,62	85
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4495	8,4550	30-01-24	57.748.009,10	170
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2063	5,2088	30-01-24	3.633.808,93	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2356	5,2381	30-01-24	6.213.113,19	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.	14,0537	14,1211	29-01-24	5.299.150,40	96
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0175	10,0352	29-01-24	587.697.076,71	15.662
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,5045	12,5534	29-01-24	7.823.919,75	243
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9389	10,9647	29-01-24	151.499.970,97	3.655
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	12,0620	12,0728	29-01-24	471.885.145,61	12.525
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,2810	10,2396	29-01-24	5.061.225,71	182
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,7532	11,7747	29-01-24	322.545.532,17	10.608
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9557	10,9699	29-01-24	65.259.994,37	2.746
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,8694	5,8732	29-01-24	7.287.389,94	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	750,0353	750,8598	29-01-24	14.301.795,46	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.	111,3523	111,4307	29-01-24	209.439.762,76	5.742
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,8444	97,9139	29-01-24	62.542.445,02	70
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.596,4963	1.593,6698	29-01-24	18.448.123,63	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.	102,1183	102,2278	29-01-24	49.377.397,32	839
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.	116,5341	117,0380	29-01-24	8.196.541,72	255
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.131,7326	1.139,9422	29-01-24	9.847.537,18	275
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.	6,7689	6,8092	29-01-24	10.891.071,62	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.	1.776,5122	1.779,5852	29-01-24	48.306.258,21	3.501
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,2219	26,4595	29-01-24	61.910.727,49	5.945
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.	12,4521	12,4531	30-01-24	152.819.504,82	171
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3810	12,3820	30-01-24	44.819.429,43	5.560
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9654	11,9663	30-01-24	802.169.625,79	14.607
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.	14,6533	14,8750	30-01-24	8.486.451,38	738
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.	9,9353	9,9275	30-01-24	53.544.772,73	443
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,9935	12,0761	30-01-24	15.171.824,51	255
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3644	12,3657	30-01-24	276.462.760,37	1.695
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,3053	16,2901	30-01-24	9.476.037,62	155
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,2091	11,1986	30-01-24	1.013.801,76	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,4899	13,5601	30-01-24	8.801.449,49	107
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,1839	16,3426	30-01-24	23.215.827,41	424
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,3378	14,4784	30-01-24	11.961.670,79	132
TABOR	ES0179632007	BANKINTER S.A.	10,1744	10,1833	29-01-24	15.690.914,17	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2555	1,2574	29-01-24	10.359.632,61	193
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2627	1,2646	29-01-24	4.484.243,16	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2714	1,2734	29-01-24	56.728.922,40	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3146	1,3183	29-01-24	798.335,96	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3519	1,3557	29-01-24	15.425.596,24	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3297	1,3334	29-01-24	1.688.650,41	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2466	1,2496	29-01-24	9.130.046,49	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2374	1,2404	29-01-24	3.268.602,20	292

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2730	1,2762	29-01-24	137.016.536,96	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2634	2,2695	30-01-24	12.435.121,56	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5322	1,5372	30-01-24	13.921.664,53	164
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7468	7,7479	30-01-24	7.380.803,00	62
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7468	7,7479	30-01-24	15.682.310,14	29
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7468	7,7479	30-01-24	101.221.605,50	528
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7431	7,7441	30-01-24	616.393,06	33
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,8118	9,7846	30-01-24	104.542,40	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,0067	9,9789	30-01-24	10.398,65	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,6771	10,6476	30-01-24	20.773,10	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,7058	10,6762	30-01-24	4.381.462,12	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,9088	10,9145	29-01-24	1.556.857,52	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,6914	10,6963	29-01-24	11.816.701,85	135
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,4796	10,5013	29-01-24	66.080,74	3
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,2209	10,2293	29-01-24	215.109,04	8
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,5021	10,5245	29-01-24	71.730.817,91	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1054	5,1177	29-01-24	17.185.234,35	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	129,1734	129,4134	30-01-24	475.247,96	31
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	135,0197	135,2737	30-01-24	4.296.994,36	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,3378	16,3684	30-01-24	10.147.931,38	202
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1321	1,1326	30-01-24	27.864.547,09	201
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	109,1602	109,2160	30-01-24	2.892.878,61	27
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	114,1177	114,1787	30-01-24	2.418.842,13	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,1315	102,0862	30-01-24	2.687.566,88	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,5497	104,5046	30-01-24	2.663.586,31	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0497	1,0493	30-01-24	31.194.755,20	327
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,0515	86,0170	30-01-24	1.712.683,64	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,4355	87,4011	30-01-24	474.750,91	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1047	9,1012	30-01-24	3.025.366,16	103
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,3029	9,3011	30-01-24	4.089.758,39	79
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	,8369	,8375	30-01-24	22.032.714,48	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.025,9849	1.029,9020	29-01-24	5.931.029,92	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	812,5883	816,4490	29-01-24	23.061.577,30	332
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6352	9,6563	29-01-24	119.924.002,14	14.443
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1440	10,1652	29-01-24	183.821.165,53	15.797
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6052	10,6253	29-01-24	215.526.002,27	17.082
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8392	10,8617	29-01-24	295.509.899,67	17.128
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3610	11,3892	29-01-24	436.772.161,32	26.563
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,6074	12,6441	29-01-24	168.449.196,50	11.465
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,2080	14,2492	29-01-24	155.883.450,77	13.000
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	20,4274	20,5306	30-01-24	197.935.907,45	13.162
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0696	12,0602	30-01-24	90.631.137,37	6.465
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,7998	15,7876	30-01-24	186.964.474,61	13.038
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,0285	19,3151	30-01-24	213.095.985,13	16.879
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4556	13,4448	30-01-24	251.494.462,38	16.265

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5798	9,5796	26-01-24	143.694,00	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9901	9,9902	26-01-24	309.948,90	10
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,5688	10,5810	29-01-24	5.839.986,63	143
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,8913	11,9045	29-01-24	486.873,48	28
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,1922	10,1854	30-01-24	7.678.883,50	2.276
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,0137	10,0071	30-01-24	4.072.405,64	541
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8820	9,8810	26-01-24	1.236.586,56	42
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9618	9,9609	26-01-24	208.020,77	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9922	9,9913	26-01-24	1.675.623,12	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0171	10,0165	26-01-24	2.149.132,72	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,4049	9,4084	26-01-24	21.179.857,02	206
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,5098	9,5133	26-01-24	16.990.523,38	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,3351	9,3386	26-01-24	17.037.059,93	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,7135	9,7172	26-01-24	13.814.441,07	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5492	8,5470	26-01-24	1.647.264,94	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6072	8,6051	26-01-24	605.534,16	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6315	8,6294	26-01-24	952.025,49	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6571	8,6550	26-01-24	819.640,86	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4124	10,4082	30-01-24	39.781.156,54	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8242	10,8187	30-01-24	36.653.110,08	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5060	10,5006	30-01-24	35.751.578,00	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6214	12,6139	30-01-24	248.143.174,50	2.126
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7115	12,7040	30-01-24	57.826.648,76	515
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	33,8695	33,8838	30-01-24	33.653.818,34	849
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,2068	35,2224	30-01-24	10.775.182,64	430
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	20,0059	19,9879	30-01-24	121.612.174,59	1.318
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,2608	20,2430	30-01-24	15.534.262,15	88
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1479	10,1670	29-01-24	131.816.463,37	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8803	3,8875	29-01-24	562.333,63	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,8318	20,8688	29-01-24	23.462.887,17	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7103	12,7285	29-01-24	21.747.276,99	479
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,9241	11,9391	30-01-24	17.472.162,42	144
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.926,3956	2.938,4272	29-01-24	4.734.263,20	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.681,2678	2.692,0705	29-01-24	220.828,02	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,9694	12,0434	29-01-24	6.446.710,80	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2873	9,3085	29-01-24	6.566.948,71	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,3472	10,3377	29-01-24	3.279.136,22	39
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,8788	10,9165	29-01-24	4.816.711,40	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9822	8,0027	26-01-24	1.157.221,17	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,8408	5,8368	26-01-24	820.705,28	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5082	8,5362	26-01-24	580.974,15	52
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1246	13,1551	26-01-24	969.323,84	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,8678	11,8799	26-01-24	1.626.740,26	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9793	9,9805	26-01-24	2.910.633,10	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4502	10,4573	26-01-24	3.425.515,36	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5264	14,5911	26-01-24	144.044,61	29
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,4177	10,4765	26-01-24	1.500.635,16	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	11,3640	11,3556	26-01-24	1.750.940,19	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,8408	12,8591	26-01-24	6.262.613,65	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7435	9,6864	26-01-24	665.034,12	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1681	10,1836	26-01-24	2.849.371,18	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,6677	10,7160	26-01-24	15.630.959,02	302
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,9717	9,9879	26-01-24	3.528.697,80	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2961	10,3381	26-01-24	618.424,62	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,1616	11,2005	26-01-24	2.563.119,30	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3317	11,3392	26-01-24	3.068.447,34	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,2662	15,3386	26-01-24	3.653.414,10	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,1621	10,2560	26-01-24	1.781.602,90	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,2198	12,1994	26-01-24	6.590.761,42	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,3830	11,4145	26-01-24	2.852.273,86	75
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,0384	10,0447	26-01-24	12.096.396,65	107
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,6492	11,6664	26-01-24	1.205.192,72	37
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,1533	12,2034	26-01-24	7.747.287,99	67

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	6,0176	6,0255	26-01-24	4.981.461,95	30
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,0804	10,0731	26-01-24	630.904,17	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2158	8,2542	26-01-24	746.386,85	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,4607	13,4740	26-01-24	20.418.172,32	107
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,2478	8,2581	26-01-24	14.244,16	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2036	1,2064	26-01-24	30.684.524,29	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3281	10,4141	26-01-24	2.472.826,23	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7643	10,8002	26-01-24	1.560.933,44	23
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	82,4979	82,3346	26-01-24	4.583.217,56	96
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4241	11,4033	26-01-24	2.417.739,30	33
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3049	11,3081	26-01-24	1.327.598,51	64
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	107,5201	107,4763	29-01-24	1.099.407,70	133
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4376	10,4465	26-01-24	6.794.426,04	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2863	10,3104	26-01-24	2.600.908,36	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,1866	12,2140	29-01-24	9.929.931,58	228
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1948	12,1341	30-01-24	85.252.002,95	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1227	12,0621	30-01-24	3.146.895,48	8
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1036	12,0429	30-01-24	3.026.797,76	93
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1238	12,0633	30-01-24	6.205.140,27	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.	96,6528	96,1531	30-01-24	5.121,00	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.	102,7608	102,5274	30-01-24	805.902,56	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	163,3257	162,4290	30-01-24	31.775,64	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	288,9644	287,2674	30-01-24	5.954.082,74	419
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.	108,4387	108,3995	30-01-24	73.578,57	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.	2,5636	2,5534	30-01-24	7,57	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.	116,1546	116,1762	29-01-24	7.447.059,32	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,5022	134,0585	29-01-24	77.570.583,15	5.097
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	134,3637	134,3135	29-01-24	7.134.545,72	399
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	108,0258	110,0003	29-01-24	1.916.598,80	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	128,2072	129,6832	29-01-24	1.423.487,06	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	98,2250	98,6141	29-01-24	3.794.605,47	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,2853	94,6364	29-01-24	9.589.987,63	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	97,0517	98,2621	29-01-24	1.989.574,29	33
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	105,9742	106,3864	29-01-24	1.096.768,50	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,8303	97,2696	29-01-24	744.058,96	32
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	110,5264	112,4158	29-01-24	4.599.802,10	479
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,2503	67,3030	29-01-24	585.723,58	37
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,2411	12,3608	29-01-24	7.841.577,11	664
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	196,4814	206,6283	29-01-24	2,24	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	149,7770	151,7964	29-01-24	8.589.406,87	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	112,4764	112,9759	29-01-24	2.041.746,88	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7278	54,7355	29-01-24	134.041,07	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2238	130,2213	29-01-24	104.108,06	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,5422	11,5686	29-01-24	6.034.923,91	26
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	150,0371	151,6961	29-01-24	2.097.140,58	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	126,9641	127,5776	29-01-24	10.802.348,89	753
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,3735	81,5419	29-01-24	837.944,38	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	146,9104	147,6453	29-01-24	3.405.609,83	119
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	147,2690	148,5109	29-01-24	13.157.945,12	117
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	81,5951	80,2288	29-01-24	621.626,87	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	119,9710	120,3165	29-01-24	1.223.333,60	30
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	82,3109	82,8295	29-01-24	1.169.997,55	90

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	134,3029	135,3319	29-01-24	1.906.633,94	34
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	231,7640	232,9082	30-01-24	46.462.119,17	125
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	266,1676	267,3804	30-01-24	4.908.910,54	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	223,4795	224,4941	30-01-24	35.667.047,69	2.293
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,9166	54,9044	30-01-24	2.748.114,29	290
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,0362	51,0258	30-01-24	2.045.825,25	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,2882	8,2862	30-01-24	15.925.147,54	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	127,3335	127,1731	30-01-24	15.375.824,85	526
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1550	11,1504	30-01-24	49.371.220,04	694
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5318	26,5395	30-01-24	57.587.392,61	758
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,3230	60,3271	30-01-24	59.005.895,88	1.406
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,3922	20,4193	30-01-24	4.735.767,63	112
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,9645	10,7444	30-01-24	8.334.866,26	358
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.488,9175	1.489,0145	30-01-24	9.173.654,55	215
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	129,0570	128,1035	30-01-24	158.038.515,71	3.526
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0420	22,0464	30-01-24	3.930.832,50	191
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9368	,9409	29-01-24	5.852.201,49	1.462
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	89,9212	89,9487	30-01-24	40.488.763,13	2.461
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0824	1,0850	29-01-24	25.371.910,74	6.041
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0859	1,0838	29-01-24	18.727.556,07	1.433
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0455	1,0434	29-01-24	10.547.358,76	986
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1103	1,1123	29-01-24	4.698.165,49	2.213
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,2833	125,9047	29-01-24	13.905.740,29	584
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7097	11,6689	30-01-24	6.977.249,40	103
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,8261	9,8866	29-01-24	3.086.207,17	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0413	10,0356	26-01-24	581.385,90	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1387	10,1458	26-01-24	1.895.526,88	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.	12,7085	12,7169	30-01-24	14.081.490,58	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.	12,2823	12,2904	30-01-24	15.570.908,85	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5603	12,5791	29-01-24	62.406.026,06	721
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,3520	15,4224	29-01-24	23.673.029,84	514
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2190	12,2193	30-01-24	87.673.748,39	916
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.	12,4156	12,4444	29-01-24	9.899.611,21	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	17,7358	17,7777	29-01-24	24.081.568,37	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,3391	12,3869	29-01-24	6.069.144,72	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	6,3752	6,3672	30-01-24	39.345.863,86	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,5578	10,5225	30-01-24	38.829.795,99	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,7014	10,6701	30-01-24	4.307.123,61	142
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,8453	11,8734	30-01-24	4.074.725,56	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	183,6186	182,3059	30-01-24	69.224.290,49	634
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	100,0257	99,9879	30-01-24	36.430.313,12	386
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	140,9422	140,8618	30-01-24	67.083.276,92	1.462
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	223,9383	221,8978	30-01-24	1.815.078.776,15	14.674
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	151,3392	151,7686	29-01-24	85.692.505,32	1.202
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	129,8847	130,0114	30-01-24	4.259.012,05	35
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	129,5450	129,6706	30-01-24	4.454.748,74	465
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	849,6373	849,6090	30-01-24	355.477.559,46	7.050
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	863,3193	863,2988	30-01-24	82.223.547,34	4.301
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.021,0072	1.020,6928	30-01-24	116.556.811,19	3.689
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.008,0271	1.007,7084	30-01-24	135.165.495,19	2.843
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,1199	100,1456	29-01-24	12.176.423,41	432
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.399,7602	1.412,3903	30-01-24	78.283.613,34	2.322
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.498,3204	1.511,8729	30-01-24	497.790,06	47
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	705,4070	705,2082	29-01-24	10.823.699,75	393
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	125,2051	125,4246	29-01-24	10.991.562,99	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.	704,6492	704,7169	30-01-24	75.784.333,67	2.903
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	876,8399	876,9261	30-01-24	116.121.607,92	2.820
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	762,7550	762,8339	30-01-24	334.470.744,37	2.024
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,2741	88,2833	30-01-24	619.783.795,08	1.358
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.752,8101	1.752,9855	30-01-24	72.649.017,31	1.653
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	835,2942	835,4933	29-01-24	10.336.002,71	326
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	921,9954	922,2227	29-01-24	6.210.729,98	151
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	843,6473	843,9927	29-01-24	8.642.068,75	374
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	654,0417	657,6754	29-01-24	13.390.549,58	445
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,0634	29,0299	30-01-24	17.950.633,84	3.435
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,8649	27,8324	30-01-24	23.084.511,72	931
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,1798	102,1839	30-01-24	207.454.312,42	3.741
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,4304	102,3590	30-01-24	33.083.168,82	692
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,4086	101,2753	30-01-24	2.164.540,55	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,1256	102,9901	30-01-24	16.380.963,86	331
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.015,8517	2.016,1079	30-01-24	138.109.145,00	4.011
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.124,3534	2.124,6698	30-01-24	109.567.697,70	4.207
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	113,0106	113,0249	30-01-24	4.553.122,22	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.028,7992	4.001,9006	30-01-24	167.922.845,83	6.917
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.457,3698	3.434,3379	30-01-24	6.436.818,17	1.641
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.280,0403	2.279,9757	30-01-24	40.305.735,86	2.214
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.	98,3990	97,4921	30-01-24	3.114.215,19	1.953
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	87,8404	87,0296	30-01-24	2.733.802,95	216
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,4250	57,5351	29-01-24	12.640.980,56	438
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,6276	100,5297	30-01-24	25.804.612,45	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.	100,0889	99,9907	30-01-24	2.129.173,04	137
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,6185	105,6726	29-01-24	19.513.301,91	476
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.022,7479	1.023,3034	29-01-24	45.779.766,84	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.	124,3042	124,4389	29-01-24	30.169.880,91	830
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,8821	102,0050	29-01-24	11.082.664,23	301
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,3015	103,4621	29-01-24	14.233.394,54	395
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	117,9033	118,1153	29-01-24	22.833.385,16	672
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	105,1773	105,4864	29-01-24	9.514.772,09	242
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,1777	126,2143	29-01-24	49.065.711,64	1.249
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,9312	121,9631	29-01-24	26.502.015,16	647
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,0043	118,2179	29-01-24	19.836.760,75	603
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	88,1123	88,2050	29-01-24	13.683.656,12	314
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,8199	10,7641	30-01-24	31.964.748,48	501
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.350,1577	1.350,8699	29-01-24	25.854.905,44	735
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,0035	86,0460	29-01-24	11.110.826,41	367
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	807,4796	807,7217	29-01-24	20.136.125,15	640
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	789,7543	796,0463	30-01-24	89.612,26	85
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	719,6587	725,3773	30-01-24	12.247.605,82	778
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,7419	96,8403	29-01-24	3.390.436,55	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.	95,7284	95,8246	29-01-24	20.302.118,08	581
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	108,7640	110,4476	30-01-24	43.940,52	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	126,9236	128,8865	30-01-24	78.291.909,11	917
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,5960	98,6052	30-01-24	26.606.412,03	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,4675	96,4765	30-01-24	320.995,71	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,2025	97,2113	30-01-24	127.546.859,09	1.789
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,1407	105,1160	30-01-24	11.190.779,28	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,1708	104,1461	30-01-24	62.743.294,36	890
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,4467	98,3633	30-01-24	22.427.018,51	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,3165	94,2364	30-01-24	41.653.909,62	545
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,0390	95,9575	30-01-24	217.777.583,15	3.642
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,5949	96,6192	29-01-24	4.046.414,36	147
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,0497	103,0729	29-01-24	11.197.142,48	389
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,5064	98,6289	29-01-24	12.783.580,66	346
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,6027	113,7450	29-01-24	20.289.240,41	580
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	97,8055	97,9192	29-01-24	12.752.263,29	287
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,0876	84,2049	29-01-24	23.880.877,07	744
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	62,8540	62,9676	29-01-24	32.085.094,29	932
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,2615	65,4042	29-01-24	28.542.377,00	854
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,3323	99,4403	29-01-24	7.384.071,66	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.949,9027	1.948,4114	30-01-24	77.519.148,13	4.331
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.924,4708	1.922,9726	30-01-24	262.417.480,10	6.356
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,0777	80,0875	29-01-24	14.905.481,96	503
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	72,8143	72,8683	29-01-24	25.706.376,36	820
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	103,7281	103,6767	29-01-24	6.645.158,03	178
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	803,0003	803,2087	29-01-24	16.361.150,31	412
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	85,0635	85,0883	29-01-24	12.279.267,79	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	948,2316	952,0859	30-01-24	3.524.076,05	328
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	924,5743	928,3197	30-01-24	38.803.246,94	1.265
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	157,1925	157,9954	30-01-24	13.181.188,62	618
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	150,1987	150,9680	30-01-24	184.628,58	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.132,9962	1.129,8375	30-01-24	20.680.600,03	1.195
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.209,2881	1.205,9333	30-01-24	17.765.676,14	2.597
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,3094	114,3440	29-01-24	22.414.479,52	753
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,1633	77,3092	29-01-24	8.790.980,73	297
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	880,0339	880,2342	29-01-24	5.772.750,87	257
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.286,2887	1.285,2613	30-01-24	106.868,63	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.190,8416	1.189,8644	30-01-24	51.241.882,57	1.783
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,5099	106,4719	30-01-24	236.498,08	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,6046	100,5669	30-01-24	116.195.647,46	3.253
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	112,6838	112,6225	30-01-24	15.491.114,13	79
BANKINTER MULTI-ASSET INV./LONG	ES0113574026	BANKINTER S.A.	100,6826	100,5664	30-01-24	8.452.656,07	456

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*
TERM INV							
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,2750	101,2566	30-01-24	42.185.547,07	150
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	115,5130	115,8871	30-01-24	1.394.095,02	438
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	111,9855	111,5348	30-01-24	6.985.558,77	441
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.109,8667	1.110,1469	30-01-24	600.412,33	229
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.084,4509	1.084,7128	30-01-24	11.522.455,18	701
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.519,3009	1.519,4380	30-01-24	81.117.051,50	1.328
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	464,4294	465,6384	30-01-24	3.272.190,74	1.991
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	423,7731	424,8669	30-01-24	24.939.573,65	1.330
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	148,5951	148,5752	30-01-24	193.224.909,25	174
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	141,0888	141,0674	30-01-24	83.308.036,02	601
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	140,1393	140,1180	30-01-24	382.298,88	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	140,7175	140,6956	30-01-24	10.171.758,81	390
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,1419	99,0557	30-01-24	19.287.565,82	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,2101	105,1195	30-01-24	911.480.437,14	904
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,4406	103,3507	30-01-24	600.758.321,78	5.014
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,8838	102,7940	30-01-24	48.069.381,16	1.802
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,8495	99,7677	30-01-24	407.442.931,36	366
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,5631	98,4816	30-01-24	162.643.003,43	1.206
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,2554	98,1739	30-01-24	14.834.157,00	459
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	130,8198	130,7424	30-01-24	368.722.499,19	362
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	122,8735	122,7989	30-01-24	173.342.020,93	1.476
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	122,2199	122,1454	30-01-24	22.326.249,05	742
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	124,4373	124,3617	30-01-24	1.833.520,26	15
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,6972	117,6067	30-01-24	905.309.189,47	985
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,8526	112,7643	30-01-24	658.038.682,91	5.267
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,2261	105,1437	30-01-24	13.951.767,30	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,3213	112,2331	30-01-24	58.618.884,71	2.149
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,1309	101,1092	30-01-24	445.512.910,94	425
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,1011	101,0787	30-01-24	683.918.235,54	9.885
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.138,8371	1.139,1281	29-01-24	7.810.814,45	272
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.251,0003	1.248,9893	30-01-24	47.825.476,38	1.108
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	105,6831	105,8469	30-01-24	6.462.207,48	1.967
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	92,9056	93,0472	30-01-24	39.256.306,87	1.213
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,4672	97,3188	30-01-24	5.000.169,25	151
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.298,5745	1.296,5083	30-01-24	175.704.003,11	4.111
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	184,8078	184,6049	30-01-24	37.873.205,93	1.608
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	187,3122	187,1106	30-01-24	12.410.932,81	3.652
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.233,1799	1.223,1104	30-01-24	27.268,06	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.196,9299	1.187,1335	30-01-24	55.935.611,09	2.032
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9143	9,9391	26-01-24	2.405.952,09	277
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2319	10,2357	29-01-24	1.021.219.117,84	28.175
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8478	7,8504	29-01-24	1.895.563.116,75	5.401
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,7202	23,6169	29-01-24	85.819.361,03	7.341
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,8796	25,7784	26-01-24	37.166.349,63	3.314
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,9357	12,9232	26-01-24	28.662.527,01	3.222
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,5284	109,7450	29-01-24	423.944.852,57	21.488
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	206,5824	207,8630	29-01-24	19.662.240,81	2.782
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	26,6580	26,5298	29-01-24	90.835.721,90	3.650
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,5868	13,5973	29-01-24	121.729.765,05	3.701
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,2787	9,4018	29-01-24	37.737.688,05	3.218
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,1526	28,3604	29-01-24	114.901.399,47	4.715
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,0587	18,1070	29-01-24	242.116.236,29	8.221
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.483,0496	1.481,3723	29-01-24	15.698.887,35	358
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	39,5743	39,9513	29-01-24	1.286.114.923,77	63.010
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1045	12,1098	29-01-24	39.120.290,14	1.434
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1597	10,1635	29-01-24	2.972.662.925,72	74.229
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8683	9,8768	29-01-24	960.877.766,65	28.229
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3219	10,3348	29-01-24	1.228.943.860,38	33.198
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1470	10,1546	29-01-24	466.939.687,09	12.022

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1218	10,1500	29-01-24	277.098.998,11	10.061
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2130	10,2415	29-01-24	202.093.493,36	4.948
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6122	10,6200	29-01-24	16.955.830,88	178
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,8035	10,8039	29-01-24	140.238.347,50	3.860
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5302	12,5641	29-01-24	179.380.615,18	4.662
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3377	15,3478	26-01-24	54.298.090,54	1.185
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,3196	82,5215	29-01-24	43.497.836,21	2.173
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.841,2282	1.847,1105	29-01-24	120.096.550,62	2.968
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.898,2501	1.904,3988	29-01-24	862.886.764,73	24.285
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	183,8115	184,0201	29-01-24	18.670.520,25	928
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8292	11,8593	29-01-24	30.625.123,45	976
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4862	10,4964	29-01-24	32.152.546,72	477
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1529	10,1547	26-01-24	812.608.833,74	23.615
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8658	9,8673	26-01-24	587.069.315,08	17.801
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9724	14,9580	26-01-24	213.597.891,65	8.455
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8561	6,8799	29-01-24	62.772.744,55	2.285
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0966	11,1037	29-01-24	28.039.855,22	773
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2277	10,2409	29-01-24	58.230.967,83	323
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2131	10,2261	29-01-24	182.736.582,77	1.252
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,4302	9,4558	26-01-24	17.693.427,76	1.131
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1683	9,1851	26-01-24	22.180.080,81	1.155
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,4081	10,4334	29-01-24	338.767.395,86	15.149
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,9854	132,1381	29-01-24	684.016.995,26	20.388
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7333	9,7404	26-01-24	162.773.448,83	14.918
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,3562	10,3636	26-01-24	11.040.051,54	1.172
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,5281	11,5548	26-01-24	35.040.669,14	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,0633	11,0691	29-01-24	306.120.424,20	22.189
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	119,1277	119,3789	29-01-24	22.033.983,87	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,6752	10,6792	29-01-24	101.657.104,69	6.442
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.442,7281	1.443,0850	29-01-24	787.322.350,81	16.546
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	919,3239	919,9824	26-01-24	1.838.668.029,75	65.944
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	953,6355	954,3408	26-01-24	17.914.457,67	154
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4192	10,4399	26-01-24	347.148.993,59	15.227
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8919	8,9350	26-01-24	79.367.589,02	4.500
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,2325	26,3737	29-01-24	574.419.327,61	28.973
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	27,4224	27,5724	29-01-24	82.352.857,00	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,2728	7,2738	26-01-24	36.167.784,23	3.644
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,8566	9,8901	26-01-24	107.013.930,35	5.710
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5849	9,5951	29-01-24	211.895.103,75	5.949
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,0892	13,1207	29-01-24	584.281.645,82	14.533
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,1839	11,2111	29-01-24	103.391.530,30	3.487
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9181	10,9471	29-01-24	864.207.828,00	21.361
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2476	10,2555	26-01-24	128.315.014,39	8.851
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5693	10,5832	26-01-24	26.998.301,91	2.981
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3044	10,3055	29-01-24	71.656.478,84	356
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,1868	10,2021	26-01-24	170.485.436,57	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,9336	10,9730	26-01-24	95.638.540,67	278
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,7880	10,8147	26-01-24	244.481.195,51	275
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1348	10,1458	29-01-24	119.292.596,92	4.485
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6162	10,6298	29-01-24	95.727.624,34	3.479
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2854	10,2864	29-01-24	45.763.501,30	1.793
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1446	11,1475	29-01-24	207.670.583,75	7.755
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	897,6146	897,8952	29-01-24	2.897.194.007,20	87.362
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0226	3,0234	26-01-24	43.579.113,75	3.218
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,6511	21,7501	29-01-24	123.133.348,94	6.529
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	35,3101	35,5566	29-01-24	220.355.025,45	7.286
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	39,6789	39,9620	29-01-24	328.427.809,13	22.928
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7032	6,7049	29-01-24	34.736.265,28	1.315
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9291	9,9351	26-01-24	982.985.919,39	51.739

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0190	10,0292	26-01-24	44.774.606,89	1.715
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,4959	9,5070	26-01-24	1.724.332.812,96	51.744
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2319	10,2374	26-01-24	24.462.956,09	1.715
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,9281	10,9644	26-01-24	31.009.275,51	1.715
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,1382	15,1966	26-01-24	1.082.356.830,65	51.742
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,7714	10,7835	26-01-24	6.214.427.893,85	195.542
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,2505	14,2690	26-01-24	1.017.070.158,41	39.901
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1782	13,1969	26-01-24	8.482.891.651,85	248.976
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4031	11,4072	26-01-24	11.097.067,10	872
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	133,5798	133,7903	30-01-24	9.582.419,41	190
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	118,1453	118,1282	30-01-24	75.081.993,08	2.810
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9181	11,9120	30-01-24	8.023.318,18	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	252,7341	252,1761	30-01-24	1.455.338.018,33	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	71,8040	72,5286	30-01-24	145.142.882,68	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,0770	16,0812	30-01-24	58.915.346,98	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,5999	14,6043	30-01-24	57.174.332,07	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6396	15,6212	30-01-24	31.774.210,01	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6355	15,6169	30-01-24	496.662,64	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6509	15,6324	30-01-24	5.571.476,74	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,4939	15,4935	30-01-24	136.641.316,77	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3675	16,3706	30-01-24	46.115.974,91	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	283,5639	282,8301	30-01-24	146.161.339,12	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	56,1990	55,9700	30-01-24	1.257.086.908,44	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,7931	13,8160	29-01-24	14.873.512,40	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,2537	12,2312	30-01-24	33.003.548,67	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,7730	35,7037	30-01-24	51.183.464,89	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9985	10,9861	30-01-24	114.083.912,30	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	18,7688	18,7126	30-01-24	86.993.508,06	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,7845	12,7695	30-01-24	189.823.510,26	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	234,1872	233,7205	30-01-24	334.973.228,71	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.504,1311	1.514,8101	30-01-24	5.345.820,37	115
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.585,0912	1.596,3550	30-01-24	1.779.455,38	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	117,7724	117,3817	30-01-24	10.561.768,98	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,6466	115,2598	30-01-24	553.096,68	12
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	116,6774	116,2887	30-01-24	5.071.265,76	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9525	10,9521	30-01-24	32.130.184,21	1.255
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,9084	6,9224	29-01-24	21.085.336,08	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3885	9,4071	29-01-24	156.477.220,82	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,7416	10,7632	29-01-24	82.139.001,28	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.	7,5720	7,5961	29-01-24	82.816.801,47	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0081	6,0167	29-01-24	142.272.757,82	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,7525	29,7930	29-01-24	332.041.928,66	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9828	5,9913	29-01-24	39.723.148,61	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,0513	30,0927	29-01-24	287.506.938,58	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,4232	30,4657	29-01-24	76.165.209,34	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,6374	16,7255	26-01-24	82.092.387,19	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,4144	12,5015	29-01-24	44.658.989,90	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	204,7669	206,2292	29-01-24	1.009.196,89	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	174,0889	175,3178	29-01-24	34.411.012,56	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.	8,3750	8,4006	29-01-24	4.301.560,48	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,1725	8,1963	29-01-24	83.876.706,10	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,3900	9,4183	29-01-24	1.679.722,67	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,7747	12,8126	29-01-24	33.638.559,87	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,4712	13,5115	29-01-24	11.247.027,97	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,7817	7,7222	29-01-24	4.118.610,75	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	6,9984	6,9444	29-01-24	27.952.909,41	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,6119	7,5533	29-01-24	9.209.998,89	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)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	12,5323	12,5033	29-01-24	20.542.499,81	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	47,4922	47,3784	29-01-24	66.512.582,51	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,6362	8,6167	29-01-24	5.549.481,22	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	11,8950	11,8672	29-01-24	34.823.476,37	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	132,3373	132,4434	29-01-24	3.632.058,99	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.	9,7210	9,7275	29-01-24	57.881.355,35	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,2498	7,2790	29-01-24	26.641.476,94	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,0033	8,0361	29-01-24	16.084.669,59	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,4883	8,5233	29-01-24	2.123.054,14	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,0434	7,0728	29-01-24	2.351.597,43	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	27,4696	27,4675	26-01-24	33.222.006,60	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	30,0092	30,0075	26-01-24	3.170.800,78	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9192	5,9220	29-01-24	80.011.192,48	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9399	5,9431	29-01-24	8.414.502,62	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7847	5,7875	29-01-24	18.300.376,52	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8620	5,8650	29-01-24	42.333.523,36	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	15,9711	16,1396	29-01-24	59.808.143,64	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	37,3443	37,7346	29-01-24	839.263.864,28	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0428	6,0445	29-01-24	35.741.965,33	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,1657	7,1757	26-01-24	1.510.547,34	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6145	6,6235	26-01-24	333.219.187,06	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7402	6,7495	26-01-24	301.080.042,80	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,4552	8,4726	26-01-24	698.849.194,16	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,7270	8,7450	26-01-24	520.491.001,26	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,8834	8,9050	26-01-24	95.635.262,50	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,1684	9,1908	26-01-24	56.810.074,11	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,1329	9,1584	26-01-24	22.826.081,96	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,4268	9,4532	26-01-24	12.843.037,10	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,2659	7,2754	26-01-24	428.843.488,98	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,4995	7,5094	26-01-24	257.428.905,11	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0756	6,0770	29-01-24	672.699,83	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0552	6,0564	29-01-24	2.022.211.443,18	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6062	7,6103	29-01-24	18.323.660,95	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1541	6,1611	26-01-24	1.376.035,20	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7310	5,7374	26-01-24	4.061.719,02	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	5,9807	5,9875	26-01-24	1.030,57	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6288	5,6351	26-01-24	8.465.224,18	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7299	13,7376	26-01-24	368.739.396,52	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7478	14,7562	26-01-24	31.907.006,63	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8971	8,9015	29-01-24	8.855.068,76	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1843	6,1876	29-01-24	18.029.412,74	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,4572	92,7031	29-01-24	2.914,38	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	159,6175	160,0357	29-01-24	20.505.490,30	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.	135,5912	136,1780	29-01-24	2.584.173,07	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.383,6414	2.393,7316	29-01-24	94.203.003,35	4.720
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	107,1379	107,1976	29-01-24	38.381.799,00	1.952
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,4259	120,4895	29-01-24	143.797.109,79	6.834
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,7304	103,7807	29-01-24	107.511.104,17	5.804
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,1327	110,2391	29-01-24	30.397.335,06	1.481

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,6524	109,7828	29-01-24	44.102.368,50	1.830
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,4784	106,5101	29-01-24	27.493.518,53	1.220
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,1591	99,3056	29-01-24	94.992.632,69	3.150
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4705	10,4781	29-01-24	25.115.362,31	1.028
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9154	9,9190	26-01-24	23.140.906,27	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,3917	6,3939	26-01-24	31.151.131,46	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,1668	12,1696	26-01-24	14.931.988,29	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0877	8,0894	26-01-24	25.499.306,77	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,4316	12,4346	26-01-24	65.559.209,69	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,8474	10,8552	26-01-24	38.217.266,89	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,6143	12,6233	26-01-24	53.175.820,82	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8901	7,8956	26-01-24	25.698.268,91	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6270	10,6352	29-01-24	8.258.966,29	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9985	6,0023	29-01-24	142.470.796,70	7.369
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1396	6,1480	29-01-24	23.457.200,09	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2788	7,2885	29-01-24	175.019.888,57	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3232	7,3332	29-01-24	25.098.674,08	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,3220	8,3922	29-01-24	557.776.211,21	354.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5576	5,5791	29-01-24	8.457.666.086,05	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,7576	10,8547	29-01-24	7.482.445.107,92	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7122	5,7393	29-01-24	3.358.331.163,62	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9648	5,9666	29-01-24	1.740.816.308,70	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7117	5,7297	29-01-24	4.076.068.287,51	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,6662	7,6394	29-01-24	280.416.023,99	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,3546	7,3845	29-01-24	1.358.147.427,39	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7497	5,7578	29-01-24	2.334.100.125,67	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1994	6,2316	29-01-24	1.409.490.232,82	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3746	6,3754	26-01-24	59.274.589,38	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	101,7412	102,1388	26-01-24	1.076.374,33	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5423	11,5871	26-01-24	285.305.398,24	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0626	8,0648	29-01-24	1.338.605.685,41	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8156	7,8172	29-01-24	2.163.630.085,35	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1584	8,1607	29-01-24	206.041.685,97	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9098	7,9116	29-01-24	4.593.989.408,53	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9946	7,9965	29-01-24	1.339.993.367,64	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5588	9,6459	29-01-24	236.015.866,92	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,2488	27,4943	29-01-24	291.136.141,14	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,4104	10,5043	29-01-24	198.773.320,88	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7857	10,8835	29-01-24	22.756.522,52	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,5542	13,5710	26-01-24	110.496.591,68	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2975	7,3119	29-01-24	278.135,99	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8323	5,8348	29-01-24	27.593.409,80	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0548	8,0832	29-01-24	25.439.187,83	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3198	6,3234	29-01-24	3.054.009,39	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8438	5,8328	29-01-24	152.427,49	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1765	6,1652	29-01-24	500.458,47	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7820	5,7710	29-01-24	1.435.453,55	35
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4275	5,4470	29-01-24	135.960,79	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0195	104,0494	29-01-24	29.961.598,47	1.769
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9452	7,9707	29-01-24	20.073.605,58	496
CAIXABANK RENTA FIJA CORPORATIVA	ES0137896017	CECABANK, S.A.	6,1079	6,1277	29-01-24	11.500.988,59	22

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4747	,4761	29-01-24	26.384.375,12	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,9885	7,0090	29-01-24	7.656.230,51	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0374	6,0454	29-01-24	1.529.550,26	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0224	6,0302	29-01-24	16.533.305,41	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4475	6,4557	29-01-24	489,04	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1052	6,1205	29-01-24	57.227.592,21	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0078	7,0253	29-01-24	14.479.285,58	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1656	6,1810	29-01-24	6.840.155,66	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0186	6,0334	29-01-24	11.143.958,29	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9773	6,9907	29-01-24	6.596.741,20	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1593	7,1736	29-01-24	5.481.402,43	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3577	6,3596	29-01-24	385.200.557,92	13.666
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0523	6,0540	29-01-24	278.744.628,12	12.585
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	8,9826	9,0045	29-01-24	117.961.924,88	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,8670	11,8798	26-01-24	341.955.374,25	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3138	12,3272	26-01-24	274.192.101,08	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4457	5,4643	29-01-24	2.414.501,86	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3491	5,3670	29-01-24	2.547.749,61	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,3764	5,3945	29-01-24	3.267.996,58	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,3974	5,4157	29-01-24	10.050.806,38	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9309	5,9320	29-01-24	128.897.419,89	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6350	6,6607	29-01-24	144.593.702,16	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,8649	7,8792	29-01-24	154.160.331,86	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3040	6,3338	29-01-24	105.200.446,11	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6332	5,6481	29-01-24	435.383.990,03	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9456	5,9536	29-01-24	295.917.289,64	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6546	5,6616	29-01-24	672.380.813,03	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5319	5,5595	29-01-24	240.761.699,83	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5548	5,5714	29-01-24	456.932.516,12	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,7659	8,7937	29-01-24	350.535.066,91	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,1460	8,1952	29-01-24	46.606.392,70	90.825
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	12,0007	12,0878	29-01-24	751.735.591,21	96.361
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1090	7,1111	29-01-24	32.299.993,41	1.345
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4991	9,5042	29-01-24	11.222.343,53	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,5837	6,5996	29-01-24	78.646.638,39	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.	5,6705	5,6793	26-01-24	217.889,09	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1008	6,1105	26-01-24	41.103.827,19	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0745	6,0792	29-01-24	12.895.940,18	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0500	6,0545	29-01-24	1.868.782.829,76	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,8975	5,9108	29-01-24	428.861.931,68	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7414	5,7542	29-01-24	394.637.745,58	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,2106	6,2244	26-01-24	854.985,83	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,1151	6,1285	26-01-24	6.244.889,70	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,0669	6,0802	26-01-24	10.801.768,59	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,1658	6,1834	26-01-24	120.151,33	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,0682	6,0854	26-01-24	3.283.812,79	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,0219	6,0390	26-01-24	879.874,80	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,5081	98,5878	29-01-24	53.925.455,25	2.359
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6346	103,6641	29-01-24	32.024.334,19	2.059
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6086	111,6396	29-01-24	38.234.183,86	2.376
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	116,0947	115,4395	29-01-24	4.754.281,95	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	127,1853	126,4603	29-01-24	11.055.339,80	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.	417,6088	415,1999	29-01-24	77.958.467,12	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,0893	17,1097	26-01-24	7.213.227,75	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,3327	7,3535	29-01-24	9.631.907,40	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5392	9,5654	29-01-24	100.425.510,49	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2504	7,2705	29-01-24	29.969.832,04	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	5,9816	5,9875	26-01-24	5.004.295,98	546
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2972	6,3036	26-01-24	8.138.451,10	741
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3833	8,5105	26-01-24	22.738.421,75	1.627
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,9832	9,1198	26-01-24	4.190.601,71	165
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,1718	18,1601	26-01-24	29.613.962,10	1.255
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,0121	19,9985	26-01-24	8.968.953,09	740
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,8544	103,8838	26-01-24	33.287.009,83	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,1181	15,1847	26-01-24	15.570.817,92	1.422
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,2483	16,3267	26-01-24	16.015.880,84	1.416
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	126,7519	126,7807	26-01-24	175.979.483,62	7.844
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	136,7171	136,7516	26-01-24	36.990.099,87	2.363
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	886,8394	886,9835	26-01-24	167.912.095,24	3.181
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	900,7665	900,9202	26-01-24	2.785.545,53	38
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,3678	103,4836	26-01-24	20.144.896,98	1.304
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	109,0935	109,2294	26-01-24	12.179.659,04	1.823
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,8399	9,8146	26-01-24	101.276.888,27	4.456
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,7135	10,6862	26-01-24	32.770.512,17	3.074
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,9011	10,9442	26-01-24	14.718.703,24	1.014
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,5901	11,6362	26-01-24	290.821,31	16
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	681,6529	681,8273	26-01-24	58.410.155,42	2.005
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	705,0449	705,2359	26-01-24	50.149.051,91	3.096
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	13,9936	14,0890	26-01-24	11.665.722,62	871
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,7965	14,8977	26-01-24	5.022.551,78	741
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3817	7,3825	26-01-24	44.459.312,69	2.472
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,6332	7,6342	26-01-24	4.094.809,51	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	102,9703	102,9969	26-01-24	30.237.089,13	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,6531	107,6982	26-01-24	32.323.838,86	1.364
CIMS 2026, FI	ES0125587008	BANKOA	103,9948	104,0193	26-01-24	44.942.290,65	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3613	12,3897	26-01-24	87.472.227,55	4.480
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0232	13,0534	26-01-24	30.178.214,85	1.823
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1195	6,1231	29-01-24	262.791.103,22	6.651
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3003	13,2988	29-01-24	7.061.224,36	591
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6346	6,6358	29-01-24	19.784.730,85	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3577	10,3674	29-01-24	34.849.143,71	1.887
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8465	5,8693	29-01-24	147.991.051,78	12.390
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0104	9,0441	29-01-24	88.549.181,30	5.446
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8434	6,8700	29-01-24	53.645.936,89	5.472
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6210	7,6439	29-01-24	803.193.026,70	20.926
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9476	5,9482	29-01-24	24.813.162,17	1.309
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7184	9,7200	29-01-24	35.443.035,54	2.013
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,7304	9,8083	29-01-24	3.993.032,99	345
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,5687	10,6457	29-01-24	36.638.363,71	3.266
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,4373	15,5157	29-01-24	9.941.628,50	846
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,7699	19,6777	29-01-24	9.076.140,43	847
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,4917	9,5061	29-01-24	46.348.787,73	3.089
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,2731	14,2896	29-01-24	2.761.020,98	339
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1800	6,1852	29-01-24	42.463.710,91	2.097
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8997	10,9086	29-01-24	46.921.528,29	2.195
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1056	6,1078	29-01-24	629.629.335,74	16.085
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0167	6,0265	29-01-24	97.022.039,98	2.817
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1518	6,1619	29-01-24	226.682.338,68	6.382
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1666	6,1758	29-01-24	51.420.250,83	1.319
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1447	6,1564	29-01-24	204.148.802,19	6.012
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6016	7,6068	29-01-24	17.792.080,26	883
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3213	7,3443	29-01-24	95.925.885,15	8.994
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9704	7,9876	29-01-24	2.912.015,53	438
LABORAL KUTXA R. FIJA GARANTIZADO	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9599	5,9676	29-01-24	48.003.226,39	2.396

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
XVIII							
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1177	11,1207	29-01-24	196.000.710,78	6.465
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4546	9,4675	29-01-24	24.984.176,70	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0347	6,0364	29-01-24	3.012.916,02	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0142	6,0189	29-01-24	27.167.366,16	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8411	11,8658	29-01-24	245.341.665,47	7.897
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4318	7,4405	29-01-24	34.867.784,67	1.462
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8230	8,8313	29-01-24	34.496.636,86	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,1855	12,2143	29-01-24	23.044.988,50	1.076
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6014	10,6329	29-01-24	12.557.926,08	602
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0628	7,0825	29-01-24	334.637.847,76	7.361
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,3519	7,3757	29-01-24	276.145.695,13	5.870
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.100,2315	2.100,3893	30-01-24	250.540.485,40	2.732
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.630,3492	2.630,7150	30-01-24	198.514.832,76	1.450
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	115,1945	114,5295	30-01-24	15.572.071,13	727
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	99,4733	98,8987	30-01-24	1.475.951,91	121
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	138,4845	137,6844	30-01-24	1.966.204,64	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	123,5705	123,7790	30-01-24	35.162.002,53	1.307
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	120,4770	120,6795	30-01-24	2.747.545,90	150
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	142,8887	143,1279	30-01-24	2.417.392,33	177
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	122,9182	122,1650	30-01-24	430.239.778,73	5.637
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	107,1449	106,4876	30-01-24	57.370.367,35	1.208
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	166,0335	165,0139	30-01-24	77.770.619,09	1.364
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	110,0707	109,9699	30-01-24	32.536.158,47	692
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	122,2211	121,5352	30-01-24	626.360.508,94	9.119
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	110,2378	109,6183	30-01-24	49.919.339,20	1.345
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	161,9266	161,0156	30-01-24	34.071.427,04	1.418
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	163,2772	165,6016	30-01-24	231.452,44	7
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,9627	156,1502	30-01-24	146.999,00	18
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3634	13,3635	30-01-24	108.647.245,26	469
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3213	13,3213	30-01-24	94.312.037,46	437
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.248,2271	1.247,7856	30-01-24	33.405.505,85	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.262,7610	1.262,3005	30-01-24	14.739.928,65	39
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.232,3773	1.231,9161	30-01-24	80.221.679,68	545
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4996	8,5112	30-01-24	13.862.613,34	56
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3296	8,3408	30-01-24	4.700.690,47	44
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3401	12,3407	30-01-24	47.518.045,15	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2691	13,3091	29-01-24	2.122.896,91	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8078	11,8424	29-01-24	1.290.502,57	65
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4132	13,4500	29-01-24	40.500.118,96	33
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7168	12,5886	06-07-23	299.751,23	1
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6864	9,7134	29-01-24	9.610.977,96	47
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4994	9,5254	29-01-24	9.781.285,48	33
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	1.053,0828	1.052,3192	30-01-24	95.163.455,38	458
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.030,8159	1.030,0572	30-01-24	45.851.592,55	264
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5688	10,5977	29-01-24	70.106.892,26	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.	11,5624	11,5628	30-01-24	20.285.413,57	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,7516	10,7800	29-01-24	189.479.828,64	6.313
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1023	11,1319	29-01-24	13.834.889,77	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1463	6,1464	30-01-24	259.822.623,19	3.131
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0601	10,0602	30-01-24	16.549.853,74	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,4241	14,4715	29-01-24	104.469.499,39	1.735
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,1945	15,2452	29-01-24	139.513.525,30	21
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,6405	11,6788	29-01-24	195.792.639,59	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.	10,4298	10,4330	30-01-24	42.417.884,34	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,1943	7,2085	29-01-24	109.845.486,00	133
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,2905	11,2705	30-01-24	23.033.397,63	11
DUNAS SELECCIÓN USA ESG CUBIERTO	ES0175404005	CECABANK, S.A.	26,8455	26,7979	30-01-24	378.753.302,56	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.	16,7731	16,7430	30-01-24	2.100.874,24	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1978	12,2004	30-01-24	9.183.056,14	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2325	11,2351	30-01-24	641.871,38	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0937	13,0966	30-01-24	44.999.304,97	445
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7143	11,7170	30-01-24	83.099.913,71	212
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3129	11,3218	30-01-24	50.050.325,21	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,5909	16,6040	30-01-24	104.771.088,10	572
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,6090	12,6193	30-01-24	73.094.577,42	203
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,6553	12,6675	30-01-24	10,37	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	261,9935	262,0221	30-01-24	271.446.827,45	1.589
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,2147	109,2262	30-01-24	578.943.144,89	450
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,4702	12,5061	30-01-24	8.093.405,39	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,5319	17,6083	30-01-24	7.296.945,43	113
AGAVE	ES0106136007	BANKINTER S.A.	11,8386	11,8260	30-01-24	40.935.224,97	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.	10,7199	10,6698	30-01-24	4.943.903,70	109
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,8496	10,7990	30-01-24	8.069.235,60	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,3871	11,3962	30-01-24	38.437.958,36	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	23,8763	23,8751	30-01-24	38.700.474,52	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,8376	19,8771	30-01-24	109.741.401,80	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	19,4728	19,5691	30-01-24	9.977.898,01	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2420	13,2416	30-01-24	14.123.515,24	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,0885	16,1418	30-01-24	8.001.258,91	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.	10,2581	10,2488	30-01-24	5.244.904,67	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,2742	11,1051	30-01-24	3.854.965,24	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,9569	11,9603	30-01-24	2.871.634,65	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,4859	11,5584	30-01-24	1.529.009,32	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,9534	11,8822	30-01-24	4.925.140,84	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,6983	28,7099	30-01-24	21.774.809,64	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,5135	12,5225	30-01-24	24.416.477,47	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,6428	13,6480	30-01-24	12.970.849,65	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0768	27,0751	30-01-24	287.709.805,45	978
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8221	26,8202	30-01-24	104.564.918,86	1.458
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1338	2,1433	29-01-24	129.503.735,90	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0860	2,0951	29-01-24	62.179.011,57	506
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2199	10,2155	30-01-24	51.086.293,63	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7105	10,7111	30-01-24	4.989.951,42	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7153	10,7159	30-01-24	96.090.419,50	543
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6530	10,6536	30-01-24	19.830.950,93	228
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4769	10,4667	30-01-24	43.279.453,40	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4738	10,4636	30-01-24	19.481.256,99	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	23,5916	23,6487	30-01-24	33.541.528,35	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	19,7924	19,9095	29-01-24	81.258.338,29	189
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,4414	19,5546	29-01-24	9.069.123,85	182
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	76,1588	76,1338	30-01-24	54.300.715,42	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,8760	68,8510	30-01-24	43.431.883,32	668
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	79,6668	79,6406	30-01-24	80.258.624,80	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	22,9026	22,8964	30-01-24	66.569.901,97	259
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4660	8,4584	30-01-24	41.550.735,52	215

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*
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	71,8918	72,7927	30-01-24	170.921.420,21	538
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	11,8018	11,7764	30-01-24	36.365.211,74	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,6619	8,7023	30-01-24	69.970.002,00	265
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,2166	10,2155	30-01-24	88.455.985,70	509
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	15,6398	15,6428	30-01-24	179.844.238,07	575
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,5860	10,5851	30-01-24	171.741.512,30	165
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,0397	11,0228	30-01-24	65.404.189,40	70
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,8391	11,8337	30-01-24	112.079.995,04	1.967
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,9439	11,9384	30-01-24	20.701.932,62	8
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,0165	12,0111	30-01-24	69.708.388,31	86
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3413	10,3359	30-01-24	53.515.163,88	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,4893	11,5244	30-01-24	12.583.648,60	51
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,9516	10,9554	30-01-24	65.858.873,34	70
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,7132	10,7187	30-01-24	69.062.620,05	72
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	962,6084	962,7050	30-01-24	890.548.407,34	2.548
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,1865	16,2311	30-01-24	12.544.486,38	188
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,7594	21,7655	30-01-24	350.947.042,47	3.258
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7657	10,7678	30-01-24	72.491.108,39	1.470
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.	10,2079	10,2088	30-01-24	16.483.538,48	174
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,8993	13,9006	30-01-24	65.378.912,89	171
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,0610	16,0771	30-01-24	260.953.588,01	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.	8,5816	8,5741	30-01-24	37.224.825,85	518
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7241	8,7165	30-01-24	608.873.518,27	1.394
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1822	16,1761	30-01-24	274.070.169,33	1.940
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9599	10,9566	30-01-24	13.606.311,72	243
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4115	11,4081	30-01-24	356.504.877,65	968
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,2342	12,2860	30-01-24	23.302.168,58	302
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,6163	12,6696	30-01-24	760,18	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,8087	20,8351	30-01-24	39.496.090,59	560
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	29,6651	29,8274	30-01-24	265.129.024,83	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	9,4542	9,4800	29-01-24	2.488.889,14	23
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2799	10,2705	30-01-24	1.766.832,45	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,7864	9,7938	29-01-24	6.073.289,02	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,6360	8,5259	30-01-24	2.258.496,59	193
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,2804	10,2933	30-01-24	1.780.165,92	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,2110	8,1617	30-01-24	1.580.824,68	86
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,3236	10,2748	30-01-24	1.203.842,22	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,2291	12,2089	30-01-24	6.046.300,54	35
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,7404	10,6443	30-01-24	1.043.416,72	54
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,3217	10,2768	30-01-24	282.341,30	36
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,8846	12,8697	30-01-24	2.727.149,29	187
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,0784	14,0615	30-01-24	6.025.710,11	566
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,6771	28,6493	30-01-24	7.573.560,09	187
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6945	9,6879	30-01-24	3.149.908,99	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6895	9,7223	29-01-24	22.555.928,89	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,7699	12,7588	30-01-24	27.258.669,11	120
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9061	11,8964	30-01-24	38.320.671,32	153
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6945	9,6879	30-01-24	7.206.313,35	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.483,6794	1.474,4505	30-01-24	5.747.494,79	355
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7644	9,7702	30-01-24	3.030.192,72	104
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,0982	10,1042	29-01-24	8.910.686,92	23
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,4291	13,4485	30-01-24	6.166.633,10	785
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,3504	155,3148	30-01-24	12.582.675,62	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,5875	87,6837	29-01-24	31.162.622,58	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	117,6195	118,1590	30-01-24	31.519.404,44	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,7261	10,7271	30-01-24	3.261.306,11	1.078

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1302	10,1312	30-01-24	16.953.709,04	5.060
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	727,5574	727,7027	30-01-24	36.732.993,37	132
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,3569	10,3274	30-01-24	2.175.396,02	55
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,9681	10,9370	30-01-24	1.547.431,23	26
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	722,3688	722,5072	30-01-24	66.929.382,40	1.759
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,5485	21,6179	30-01-24	4.731.257,98	353
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,3197	25,3569	30-01-24	3.048.188,74	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	24,0131	24,0480	30-01-24	7.560.528,17	308
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,1121	11,1161	30-01-24	8.201.540,04	184
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,9511	9,9549	30-01-24	11.782.153,27	25
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,7750	10,7789	30-01-24	841.626,57	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	26,8400	26,8617	30-01-24	7.138.037,78	481
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2045	10,2053	30-01-24	1.750.158,64	44
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2614	10,2623	30-01-24	4.012.687,50	76
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,6232	52,6856	30-01-24	16.501.162,82	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.	10,1791	10,2452	30-01-24	546.050,64	51
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8938	10,9262	30-01-24	3.569.200,14	131
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	429,9064	429,7642	30-01-24	7.464.523,47	684
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	436,2772	436,1389	30-01-24	5.869.672,26	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	304,7455	304,7788	30-01-24	308.904.814,45	6.646
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	305,2746	305,3557	30-01-24	22.322.737,49	842
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,5855	292,5185	30-01-24	31.639.072,94	1.130
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,6568	307,5803	30-01-24	44.346.972,89	1.359
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	297,7304	297,3105	30-01-24	60.002.467,68	1.899
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	281,2577	281,4821	30-01-24	27.708.987,13	953
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	30-01-24	47.337.582,65	1.219
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	286,0911	285,6325	30-01-24	59.036.886,56	1.770
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	300,1443	299,8547	30-01-24	44.190.879,04	1.173
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	7.283,3718	7.282,3951	30-01-24	512.712,75	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.139,0501	7.138,0147	30-01-24	88.819.302,55	749
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	291,8571	292,4044	30-01-24	24.204.954,06	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	723,9844	724,3882	30-01-24	41.019.083,10	1.667
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.068,4234	1.067,6039	30-01-24	27.150.206,59	913
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.110,8162	1.109,9883	30-01-24	56.332,55	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	501,0677	500,7119	30-01-24	27.035.850,31	876
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	520,9334	520,5749	30-01-24	24.617.416,29	4.041
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	651,4307	651,4796	30-01-24	3.398.275,88	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	641,2252	641,2649	30-01-24	399.169.338,25	9.936
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	773,5738	776,9208	29-01-24	11.385.414,49	3.990
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	708,8708	711,8328	29-01-24	7.899.150,93	1.185
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	984,0150	981,8803	30-01-24	14.386.627,70	2.589
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	969,0415	966,8918	30-01-24	17.418.451,25	1.076
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	786,4047	788,9110	30-01-24	22.766.384,55	3.563
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	720,4885	722,7492	30-01-24	36.117.701,82	2.330
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	313,0650	313,1190	30-01-24	26.178.535,35	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	324,5070	324,6076	30-01-24	74.260.523,69	2.366
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	578,3595	583,0695	29-01-24	12.598.851,80	1.189
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	630,5056	635,7320	29-01-24	7.577.989,66	1.783
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	297,7166	297,3736	30-01-24	67.932.674,96	2.005
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,3323	292,2555	30-01-24	26.394.841,63	1.012
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	307,3211	307,4498	30-01-24	18.433.003,50	637
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,6306	303,6136	30-01-24	80.762.980,24	1.789
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,6498	303,4494	30-01-24	65.677.495,40	2.217
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	327,3504	327,4587	30-01-24	28.381.302,40	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	306,7338	305,6796	30-01-24	20.554.181,78	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	282,4439	281,7141	30-01-24	13.930.801,66	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	288,5915	287,9941	30-01-24	13.221.299,30	278
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,6183	303,5102	30-01-24	103.362.652,21	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	323,6668	323,2531	30-01-24	645.938,24	240
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	314,6857	314,2695	30-01-24	3.247.606,57	333
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	772,3446	772,3639	30-01-24	387.591.910,69	16.286
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	850,6925	851,3325	30-01-24	401.188.120,37	17.299
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	825,1511	824,5620	30-01-24	239.121.463,42	8.282
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	957,6670	956,7796	30-01-24	522.667.316,63	18.813
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.451,6720	1.450,1676	30-01-24	133.782.950,58	5.280
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	348,0177	348,9565	29-01-24	422.622,62	38
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	329,9133	329,5273	30-01-24	29.695.413,38	1.065
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,1027	293,9084	30-01-24	409.557.678,81	9.416
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	303,1123	303,0483	30-01-24	367.442.228,70	7.580
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	303,3218	303,3542	30-01-24	487.015.739,11	10.444
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,3442	296,2421	30-01-24	342.503.664,31	8.701
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.249,5744	1.249,4225	30-01-24	17.570.617,77	3.468
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.215,8744	1.215,7080	30-01-24	189.136.457,78	8.093
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.262,4645	1.261,1629	30-01-24	51.168.705,88	3.410
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	881,5411	879,8446	30-01-24	2.827.566,76	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	831,5756	829,9469	30-01-24	34.057.182,25	1.035
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.202,3104	1.201,0381	30-01-24	60.041.289,94	2.094
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	573,6151	572,8997	30-01-24	24.442.147,53	1.053
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.116,9211	1.113,8873	30-01-24	35.150.402,80	3.420
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.023,3598	1.020,5300	30-01-24	119.646.193,52	6.022
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	710,2999	718,6498	30-01-24	1.081.579,18	212
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	650,7686	658,3864	30-01-24	26.427.070,74	1.630
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,2478	310,9355	29-01-24	4.334.641,52	461
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.045,9683	1.036,4289	30-01-24	247.145.008,49	17.213
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.141,5966	1.131,2408	30-01-24	5.377.422,09	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9754	11,9949	30-01-24	13.881.659,37	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3412	4,3280	30-01-24	5.382.125,44	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,5474	18,5230	30-01-24	19.405.682,00	229
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,5504	18,5245	30-01-24	1.944.887,04	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0971	7,0645	30-01-24	2.905.017,32	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,3577	34,7641	30-01-24	26.496.021,14	1.507
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,9923	16,9915	30-01-24	17.746.146,08	1.144
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,9533	15,9346	30-01-24	11.863.678,87	1.039
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3807	11,3793	30-01-24	8.730.058,61	1.057
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,4876	13,4710	30-01-24	60.850.876,72	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9911	,9863	30-01-24	10.248.788,03	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,9704	23,9235	30-01-24	6.957.353,70	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	29,5198	29,5832	30-01-24	6.269.550,58	139
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9988	,9972	30-01-24	1.555.035,20	123
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6545	8,6534	30-01-24	2.045.850,77	120
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,9764	22,9699	30-01-24	7.514.284,03	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0847	1,0863	29-01-24	19.281.993,80	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6957	12,7032	29-01-24	11.641.490,67	167
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8341	,8367	29-01-24	2.469.732,83	29
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0068	1,0061	29-01-24	11.204,78	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0138	1,0132	29-01-24	2.486.592,23	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,0499	18,9779	30-01-24	30.007.933,71	300
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	19,9783	19,9577	30-01-24	39.299.889,89	1.004
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4176	11,4154	30-01-24	3.427.954,73	134
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	117,2976	117,2790	30-01-24	5.105.984,78	198
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	13,9725	13,9442	30-01-24	9.375.797,51	466
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0459	1,0517	29-01-24	7.807.381,32	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2798	1,2753	30-01-24	4.856.625,35	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0368	1,0427	30-01-24	7.663.886,07	104
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6402	4,6429	30-01-24	179.338.912,90	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,8475	8,8775	30-01-24	48.240.312,62	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,4938	102,5557	30-01-24	56.722.676,12	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	2.396,1826	2.392,0857	30-01-24	296.491.429,50	472
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.844,5634	1.833,7987	30-01-24	19.221.514,13	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9971	,9999	29-01-24	42.626.827,68	676
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0032	1,0061	29-01-24	1.264.671,72	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0276	1,0312	29-01-24	20.537.189,15	329
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0403	1,0440	29-01-24	591.502,89	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0269	1,0263	30-01-24	19.469.525,24	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	806,7245	806,0841	30-01-24	18.101.319,27	410
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	822,0461	821,4019	30-01-24	50.213,45	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,1117	15,0958	30-01-24	47.186.329,06	1.350
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,5004	15,4844	30-01-24	670.799,86	6
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2609	1,2609	30-01-24	46.361.699,49	604
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7425	8,7602	29-01-24	3.007.453,13	98
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9217	8,9399	29-01-24	10.691.578,11	286
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0665	1,0681	30-01-24	3.944.996,25	37
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0765	1,0781	30-01-24	8.197.832,43	286
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8685	,8699	30-01-24	8.177.614,96	168
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3815	1,3903	29-01-24	19.188.923,94	752
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4201	1,4291	29-01-24	12.744.413,94	297
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.881,0829	1.879,5079	30-01-24	51.418.452,15	786
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.909,9291	1.908,3429	30-01-24	13.387.543,53	287
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0368	1,0357	30-01-24	10.627.921,18	58
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0384	1,0374	30-01-24	6.316.522,76	277
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0393	1,0383	30-01-24	15.775.088,37	23
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.291,1505	1.291,1017	30-01-24	66.129.135,51	737
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.293,3579	1.293,3111	30-01-24	8.626.840,14	296
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	74,2672	74,4466	30-01-24	6.447.475,92	287
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	78,1284	78,3188	30-01-24	709.743,82	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,4763	5,4779	30-01-24	5.701.853,03	267
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,7963	5,7981	30-01-24	6.893.237,01	226
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9776	,9800	29-01-24	10.295.750,87	320
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9987	1,0011	29-01-24	1.265.029,59	42
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	,9992	1,0018	29-01-24	4.969.927,26	121
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0203	1,0231	29-01-24	783.538,91	42
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,3029	11,3169	26-01-24	39.754.051,90	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1200	10,1268	26-01-24	43.896.792,16	309
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,8889	11,9022	26-01-24	16.799.232,58	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,4901	12,5111	26-01-24	27.211.496,16	531
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	109,6519	109,7996	30-01-24	1.270.698,17	96
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	109,3305	109,4682	30-01-24	2.031.769,90	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,6786	13,6543	30-01-24	70.882,59	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,2540	13,2302	30-01-24	963.620,29	63
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,5161	14,5366	30-01-24	31.266.923,01	1.328
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,5023	30,5695	29-01-24	3.804.849,17	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,9525	13,9526	30-01-24	17.663.191,53	312
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	29,1210	29,1182	30-01-24	66.236.053,29	845
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,2633	13,2656	29-01-24	654.362,58	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,0672	11,0749	29-01-24	13.213.984,05	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4128	6,3965	30-01-24	9.155.237,57	100
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,8454	20,7845	30-01-24	6.695.293,10	433
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,1048	105,7546	30-01-24	8.628.010,25	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,5315	100,1448	30-01-24	387.941,25	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,4355	13,4011	30-01-24	72.326.286,04	3.889

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.	15,5483	15,5091	30-01-24	49.239.656,60	383
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,5425	14,5055	30-01-24	1.082.485,57	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4140	9,4429	29-01-24	1.800.018,88	123
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6092	9,6389	29-01-24	2.701.156,91	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.	9,3033	9,3042	30-01-24	154.480.956,09	11.255
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,1006	12,1115	30-01-24	27.460.900,20	936
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,7346	12,7464	30-01-24	9.050.799,61	295
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.	202,1042	202,9537	29-01-24	10.589.762,98	1.002
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,3462	5,3753	30-01-24	24.675.271,98	1.281
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,4910	17,5729	29-01-24	33.508.916,94	1.547
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,3599	12,3876	29-01-24	1.979.013,46	129
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,7842	12,8135	29-01-24	13.844.724,64	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.	12,5774	12,6059	29-01-24	3.763.440,25	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,6985	10,7136	30-01-24	9.122.681,48	545
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	89,0856	88,9283	30-01-24	19.632.737,06	980
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	94,5533	94,3903	30-01-24	2.955.400,10	207
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	92,3181	92,1574	30-01-24	411.679,55	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.	24,7972	24,7258	30-01-24	728.451,24	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.	111,7573	111,7579	29-01-24	18.742.714,25	627
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,7743	100,7748	29-01-24	319.091,35	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	165,0720	164,7493	30-01-24	44.454.292,54	895
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,7895	133,5279	30-01-24	9.229.444,85	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,5279	13,4403	30-01-24	30.275.708,96	1.390
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,4840	8,5593	30-01-24	5.840.226,69	574
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,6217	8,6983	30-01-24	1.019.923,73	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,0832	9,1170	29-01-24	1.089.602,90	67
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,3823	9,4176	29-01-24	4.749.737,97	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.	103,0830	102,4956	30-01-24	1.965.042,17	141
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	103,7592	103,1714	30-01-24	1.284.857,73	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	103,7306	103,1428	30-01-24	1.148.027,83	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.	10,0373	10,0553	30-01-24	8.187.182,74	620
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,7225	11,7440	30-01-24	562.991,10	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,8701	10,8899	30-01-24	28.407,80	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,8841	13,9006	29-01-24	297.296,18	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1988	13,2194	30-01-24	13.273.494,13	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4409	9,4974	30-01-24	20.459.911,99	575
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	90,6579	90,4833	30-01-24	5.107.126,35	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.	119,5367	119,3261	30-01-24	8.537.438,94	513
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	144,2092	143,4892	30-01-24	89.255.220,76	2.795
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0907	6,0890	30-01-24	53.669.941,92	2.077
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0256	7,0239	30-01-24	320.145.739,27	8.313
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,5626	6,5734	29-01-24	6.607.097,58	471
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,1685	6,1650	30-01-24	47.435,64	8
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0859	6,0823	30-01-24	115.212.509,40	5.427
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.	5,6889	5,6854	30-01-24	489.623.071,93	12.477
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7313	5,7279	30-01-24	653.336.791,08	18.961
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7301	5,7266	30-01-24	323.375.338,59	1.361
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0532	6,0622	29-01-24	20.235.395,96	215
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,2107	9,2203	30-01-24	91.208.483,55	5.132

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.	9,8160	9,8266	30-01-24	249.377.688,05	5.016
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9266	5,9211	30-01-24	55.578.499,43	1.783
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,6383	26,5486	30-01-24	12.824.248,33	1.200
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,7467	30,6522	30-01-24	12,98	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,5942	9,5954	30-01-24	194.478.351,89	13.311
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,2268	15,2526	30-01-24	20.093.569,07	2.320
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,0882	17,1176	30-01-24	23.807.401,07	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8987	5,8966	30-01-24	849.884.166,53	18.967
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8967	5,8946	30-01-24	281.978.240,86	1.300
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8533	5,8512	30-01-24	573.159.159,30	17.759
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9152	5,9119	30-01-24	363.964.758,39	9.668
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9461	5,9429	30-01-24	685.674.173,28	18.695
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9448	5,9416	30-01-24	298.366.140,97	1.182
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0591	6,0582	30-01-24	70.477.359,41	418
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4806	5,4768	30-01-24	26.187.327,14	12
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4194	5,4156	30-01-24	13.267.164,64	622
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9916	5,9919	30-01-24	324.765.931,48	8.964
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1065	6,1337	29-01-24	13.678.245,73	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0137	6,0403	29-01-24	17.000.005,90	178
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2588	6,2593	30-01-24	11.612.334,07	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1143	6,1126	30-01-24	14.354.861,63	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2222	6,2161	30-01-24	13.403.011,37	455
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0779	6,0694	30-01-24	25.211.796,18	752
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0052	5,9968	30-01-24	45.939.026,99	1.640
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9432	5,9342	30-01-24	75.300.374,89	2.673
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8150	5,8063	30-01-24	34.626.639,03	1.299
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6709	5,6582	30-01-24	24.609.401,94	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.	7,1443	7,1426	30-01-24	285.342.334,38	18.733
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.	11,0190	11,0663	29-01-24	153.814.467,63	7.598
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,5370	11,5873	29-01-24	39.572.518,17	12.166
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.	25,0999	25,3677	30-01-24	42.011.419,23	2.719
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7927	7,7941	30-01-24	31.292.583,31	2.420
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1628	8,1644	30-01-24	48.645.608,37	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,2286	16,2135	30-01-24	47.191.259,33	2.364
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	17,1459	17,1304	30-01-24	237.905.413,25	13.398
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,3975	20,3626	30-01-24	58.957.063,51	2.856
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	25,3681	25,3254	30-01-24	67.568.041,31	7.196
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,2711	26,5520	30-01-24	2.431,63	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,8595	6,8712	29-01-24	38.656,14	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,1755	10,1770	30-01-24	265.712.756,68	11.377
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.	6,8547	6,8485	30-01-24	60.479.619,46	3.399
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.	6,1937	6,2082	29-01-24	3.800.266,83	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.	6,1795	6,1800	30-01-24	233.331.706,57	1.118
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1804	6,1806	30-01-24	182.998.916,73	918
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4784	7,4892	29-01-24	709.194.697,13	4.311
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9886	6,9982	29-01-24	859.152.806,89	32.103
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8565	7,8571	30-01-24	102.111.126,04	379

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8593	7,8598	30-01-24	518.708.753,96	12.627
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1557	6,1570	30-01-24	76.019.029,13	1.846
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1718	6,1731	30-01-24	521.225,40	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1616	6,1563	30-01-24	42.745.471,49	1.033
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1642	6,1589	30-01-24	10.168.912,94	45
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7809	7,7814	30-01-24	149.448.103,37	4.813
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.	7,5453	7,5390	30-01-24	11.507.613,42	820
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1462	8,1395	30-01-24	75.253.750,65	2.737
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,7907	11,6832	29-01-24	14.637.463,86	1.950
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,4225	12,3103	29-01-24	28.552.222,29	5.092
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1677	6,1683	30-01-24	521.734.152,48	14.556
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1802	6,1808	30-01-24	164.789.836,68	786
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1389	6,1380	30-01-24	248.860.374,62	6.777
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1513	6,1504	30-01-24	100.438.844,43	470
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1617	6,1622	30-01-24	836.947.925,15	21.844
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1778	6,1783	30-01-24	15.665,36	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1714	6,1719	30-01-24	306.031.963,45	1.376
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1114	6,1109	30-01-24	1.071.128.686,41	26.962
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1143	6,1139	30-01-24	320.624.470,45	1.522
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1400	6,1401	30-01-24	1.007.002.544,71	25.823
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1474	6,1475	30-01-24	344.084.253,13	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.	7,8007	7,8008	29-01-24	11.008.355,97	625
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,2335	8,2342	29-01-24	12.708,74	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,3229	4,3537	30-01-24	10.517.627,87	1.134
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,0296	6,0728	30-01-24	1.779,71	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.	5,8987	5,8999	30-01-24	11.693.304,92	464
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1960	6,2068	29-01-24	1.007.895.932,60	24.939
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.	7,1057	7,1054	30-01-24	1.017.724.054,97	27.031
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3800	7,3731	30-01-24	55.332.720,74	2.363
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,0322	10,0174	30-01-24	384.804.234,79	21.641
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,3968	9,3826	30-01-24	121.945.950,35	8.637
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8985	6,8864	30-01-24	11.220.218,50	699
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3116	7,2990	30-01-24	102.784.550,37	4.784
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4312	10,4249	30-01-24	74.304.684,09	4.891
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6431	10,6369	30-01-24	653.931.002,47	21.566
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	8,0176	8,0643	30-01-24	9.679.422,06	950
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,5150	8,5649	30-01-24	2.836,09	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.	7,3197	7,3138	30-01-24	57.229.928,49	2.194
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2458	6,2460	30-01-24	64.027.923,54	2.407
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8649	5,8553	30-01-24	54.302.933,83	2.086
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9488	5,9392	30-01-24	16.631.049,71	735
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5625	5,5490	30-01-24	385.425,35	13
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5256	5,5121	30-01-24	9.490.730,08	354
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7101	7,6987	30-01-24	539.237.976,34	16.671
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5330	7,5217	30-01-24	62.840.698,29	2.990
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.	8,7630	8,7613	30-01-24	36.882.924,94	241
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6794	8,6776	30-01-24	109.696.341,82	7.851
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5037	8,5020	30-01-24	23.207.288,10	363
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0855	9,0839	30-01-24	620.467.175,97	6.493
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.	7,1661	7,1659	30-01-24	563.250.492,76	12.605
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4602	8,4613	30-01-24	598.746.227,77	28.901
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.	6,1845	6,1840	30-01-24	322.391.632,65	8.427
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2030	6,2026	30-01-24	10.319,58	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1944	6,1940	30-01-24	125.101.936,16	579
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1457	6,1454	30-01-24	154.848.659,98	4.036
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1485	6,1483	30-01-24	51.869.700,89	245
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,7151	15,6959	30-01-24	105.012.009,07	6.319
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,8557	17,8343	30-01-24	403.843.928,54	11.497
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4696	6,4874	29-01-24	246.631.643,59	1.820
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,2172	13,2917	29-01-24	11.741,98	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,5405	12,5389	30-01-24	15.531.704,96	1.573
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,3398	13,3384	30-01-24	102.544.185,22	11.477
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,6258	6,5857	30-01-24	131.873.887,21	6.482
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,4705	7,4255	30-01-24	379.056.229,10	13.203
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N	LU0133193242	CACEIS LUXEMBOURG					

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

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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US VALUE 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	6,8771	6,8834	30-01-24	562.047,07	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3863	7,3932	30-01-24	14.491.320,35	98
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,3924	25,3948	29-01-24	65.570.284,15	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,5732	10,5674	30-01-24	5.558.855,52	152
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,2953	13,3104	30-01-24	3.273.967,93	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,6440	14,6730	30-01-24	4.300.408,37	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,0285	12,0361	30-01-24	7.741.032,78	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	10,5547	10,5566	30-01-24	345.426,43	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,7369	11,7392	30-01-24	13.518.361,62	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,0766	132,0874	30-01-24	5.225.069,18	121
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	171,2308	172,0391	30-01-24	1.368.411,71	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	182,2596	183,1262	30-01-24	370.606,92	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	179,3268	180,1770	30-01-24	21.205.078,69	134
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,0352	100,3118	29-01-24	106.737,86	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,0184	104,3128	29-01-24	1.232.963,16	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,8731	102,1585	29-01-24	5.305.241,74	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	80,9856	80,6550	30-01-24	3.133.318,86	96
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8030	7,8034	26-01-24	7.383.881,05	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	13,9927	14,1218	30-01-24	11.539.058,44	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,6524	11,6771	29-01-24	36.275.219,48	217
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,4366	14,4823	29-01-24	97.581.349,93	366
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,6438	10,6576	29-01-24	52.907.065,63	254
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7334	9,7350	29-01-24	124.880.328,01	496
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7913	7,8276	26-01-24	3.534.256,80	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,7227	11,7330	26-01-24	161.765.301,11	4.380
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,0974	12,1083	26-01-24	28.009.868,79	3.097
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,3288	11,3389	26-01-24	7.197.850,95	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1452	8,1474	29-01-24	1.403.314,26	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,1052	12,1121	29-01-24	3.303.796,33	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	20,5722	29-01-24	3.295.958,79	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2885	11,2922	29-01-24	3.935.133,32	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2742	10,2841	29-01-24	955.257,11	60
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6487	10,6761	29-01-24	5.938.279,78	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2214	10,2456	29-01-24	693.001,24	59
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,0387	11,0258	30-01-24	2.744.083,44	91
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	10,9210	10,9080	30-01-24	6.198.415,85	134
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7995	9,8184	26-01-24	563.184,47	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6406	9,6505	26-01-24	590.404,53	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,6505	9,6799	26-01-24	642.398,86	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5021	9,5292	26-01-24	999.195,03	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	9,4653	9,4813	26-01-24	1.419.573,61	87
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6416	9,6580	26-01-24	20.851.329,56	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,5966	9,6305	26-01-24	273.245,37	80
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,6827	9,7170	26-01-24	541.337,31	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,3001	9,3565	26-01-24	86.087,85	80

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,3270	9,3838	26-01-24	1.408.610,80	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,7856	9,7604	26-01-24	469.521,24	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,2469	11,1754	26-01-24	1.060.453,79	71
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6160	9,6016	26-01-24	1.237.378,01	123
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7705	9,7832	26-01-24	1.244.276,44	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,7921	8,8951	26-01-24	687.456,80	48
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7776	10,8385	26-01-24	7.973.228,42	35
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,8297	8,7901	26-01-24	726.250,36	53
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,4338	12,4471	26-01-24	6.784.830,76	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	10,2964	10,3027	26-01-24	870.817,33	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0917	10,1049	26-01-24	2.018.828,00	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2525	7,2530	26-01-24	3.067.997,05	24
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,5990	10,6121	26-01-24	14.147.522,57	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,0398	15,0908	26-01-24	20.596.395,33	231
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3497	9,3509	26-01-24	23.150.549,66	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7306	9,7454	29-01-24	948.420,61	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1955	10,2116	29-01-24	3.023.153,57	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	10,3944	10,4068	26-01-24	2.183.821,73	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3617	9,3767	26-01-24	1.320.969,71	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9822	10,9951	26-01-24	2.771.408,26	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,0884	10,0928	26-01-24	4.280.123,26	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	10,0052	10,0071	26-01-24	1.423.693,60	11
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,2554	8,2906	26-01-24	2.479.883,76	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,4605	9,4948	26-01-24	32.958.056,17	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	8,1652	8,1844	26-01-24	1.831.807,23	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6074	9,6212	26-01-24	5.711.024,69	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	11,6832	11,6614	26-01-24	728.476,54	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	104,2151	104,2250	26-01-24	1.809.991,95	30
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	98,3412	97,3663	26-01-24	363.143,82	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	9,9871	10,0199	26-01-24	1.569.458,67	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2347	9,2577	26-01-24	4.258.563,08	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,3891	10,4873	30-01-24	6.759.517,75	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,1257	11,1366	26-01-24	1.498.106,61	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2142	12,2433	26-01-24	710.995,35	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,6108	9,6245	26-01-24	2.438.585,06	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7983	10,8133	26-01-24	1.589.894,95	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.	6,1431	6,1570	30-01-24	100.483.645,64	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,0633	8,0701	30-01-24	6.353.915,36	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,2047	8,2118	30-01-24	2.833.190,77	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,1158	8,1228	30-01-24	10.331.922,55	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,2220	8,2291	30-01-24	1.521.076,03	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9332	2,9238	29-01-24	547.989.782,41	90.661
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,0981	20,0523	29-01-24	30.075.276,22	1.203
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,2859	21,2400	29-01-24	79.832.468,10	6.831
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	13,0631	13,0980	29-01-24	13.982.914,61	896
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,8348	13,8735	29-01-24	1.129.909.713,56	93.228
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,4262	11,4499	29-01-24	658.584.882,73	93.226
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,1610	7,2846	29-01-24	31.182.477,39	1.598
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,5837	7,7155	29-01-24	487.176.669,00	93.227
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,7877	12,8822	29-01-24	425.831.039,08	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,0751	12,1628	29-01-24	18.398.500,98	1.401
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,7985	5,7930	29-01-24	5.322.544,39	439
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,1417	6,1366	29-01-24	379.146.687,30	93.230
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,6263	8,6679	29-01-24	348.796.403,47	93.228
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,1520	8,1902	29-01-24	66.979.532,46	3.655
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,8726	7,9551	29-01-24	4.172.951,37	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,3370	8,4254	29-01-24	409.365.284,35	71.384
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,8739	7,9103	29-01-24	435.963.205,83	93.225
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,5654	7,5997	29-01-24	6.231.860,49	466
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4602	6,5247	29-01-24	672.921.409,49	93.227
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7854	10,8064	29-01-24	5.387.894,93	541
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1116	10,1272	29-01-24	435.692.737,15	6.928
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3897	10,4064	29-01-24	1.266.331.486,22	93.246
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,9030	12,0527	29-01-24	19.385.107,90	723
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,6058	12,7658	29-01-24	598.913.758,70	93.226
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.	6,1185	6,1193	29-01-24	42.722.159,46	1.065
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2236	7,2553	29-01-24	23.643.918,35	714
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.	6,3108	6,3180	29-01-24	216.122.840,12	6.031
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2385	6,2433	29-01-24	109.790.020,81	2.995
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,7822	5,7898	29-01-24	77.151.168,66	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.	6,3446	6,3541	29-01-24	15.250.693,40	700
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3087	6,3171	29-01-24	138.822.240,78	3.780
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,2938	6,3266	29-01-24	88.617.761,42	2.798
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9059	5,9105	29-01-24	62.424.466,00	1.977
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,9408	11,9950	29-01-24	34.321.899,14	836
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,1567	12,2123	29-01-24	57.670.730,08	446
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8201	9,8445	29-01-24	162.675.141,79	4.082
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,9388	9,9637	29-01-24	297.121.814,34	2.597
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7316	9,7556	29-01-24	336.263.468,58	27.636
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,4337	23,5269	29-01-24	229.489.967,76	5.836
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,7168	23,8117	29-01-24	346.387.981,45	3.058
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,1529	23,2445	29-01-24	578.816.357,82	61.299
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0095	6,0128	29-01-24	33.032.110,05	890
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	944,7747	948,0947	29-01-24	44.746.949,03	1.383
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6724	9,6765	29-01-24	350.628.410,40	8.087
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8754	6,8778	29-01-24	59.532.249,30	366
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	985,5671	989,1212	29-01-24	1.576.011.855,27	90.665
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4246	6,4281	29-01-24	1.213.434.681,12	93.217
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8273	5,8324	29-01-24	26.844.804,16	716
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7110	5,7193	29-01-24	236.271.000,43	5.127

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9840	5,9901	29-01-24	736.520.548,55	16.787
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0620	6,0655	29-01-24	899.962.932,96	21.408
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0796	6,0826	29-01-24	1.469.774.269,84	32.182
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1276	6,1308	29-01-24	931.240.675,57	21.019
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2498	6,2515	29-01-24	803.366.662,20	17.410
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0171	6,0180	29-01-24	87.343.538,10	2.478
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9605	5,9655	29-01-24	69.331.311,83	2.127
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,1554	6,1789	29-01-24	482.041.620,85	90.663
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1213	6,1442	29-01-24	1.310.000,98	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9598	5,9767	29-01-24	1.185.423.585,73	93.225
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,2992	6,3471	29-01-24	465.524.802,12	93.216
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2388	6,2854	29-01-24	228.207,87	38
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3075	7,3091	29-01-24	86.589.527,73	2.909
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.075,6912	1.071,4548	30-01-24	108.870.568,73	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9684	10,9251	30-01-24	8.344.908,61	269
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2569	10,2567	30-01-24	21.221.491,22	124
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.014,8820	1.015,0969	30-01-24	95.153.380,12	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2489	10,2510	30-01-24	6.452.326,96	200
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.091,8480	1.087,1694	30-01-24	64.592.704,67	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0381	10,9907	30-01-24	5.753.368,67	200
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	229,0868	229,5198	30-01-24	228.011.497,05	376
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	204,6446	205,0245	30-01-24	275.342.872,04	5.796
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	214,1197	214,5200	30-01-24	557.350.043,01	2.696
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	186,8913	187,4394	30-01-24	47.958.849,70	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	166,9836	167,4676	30-01-24	30.215.040,82	1.394
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	174,6556	175,1643	30-01-24	73.015.425,96	583
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,7896	143,1438	30-01-24	91.279.546,63	1.914
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	139,4863	139,8314	30-01-24	16.973.609,11	236
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,9442	34,9895	29-01-24	224.401.938,91	5.346
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,5209	19,7588	29-01-24	234.829.911,65	5.083
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,4260	20,6780	29-01-24	143.235.711,87	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	90,4083	90,5330	29-01-24	81.837.699,17	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,8640	23,8205	29-01-24	3.908.521,99	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.	86,4296	86,5360	29-01-24	73.638.630,77	3.093
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8266	12,8356	29-01-24	70.064.931,63	6.984
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,8074	22,7613	29-01-24	19.460.905,70	1.566
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3024	6,3153	29-01-24	57.770.315,59	1.859
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9471	5,9579	29-01-24	45.368.723,70	674
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,6106	7,6178	29-01-24	100.610.824,79	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	14,4706	14,5879	29-01-24	4.047.224,58	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.	12,1055	12,1421	29-01-24	88.694.412,61	3.591
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8533	9,8827	29-01-24	214.473.265,16	10.698
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8860	7,9137	29-01-24	25.826.635,99	926
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.	6,4905	6,5053	29-01-24	164.646.953,62	118
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7253	15,7471	29-01-24	176.417.071,78	16.063
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8569	15,8795	29-01-24	7.690.286,49	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	109,0981	109,4090	29-01-24	12.122.700,87	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	110,1357	110,4550	29-01-24	5.065.357,33	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	110,6416	110,9652	29-01-24	55.016.489,45	13
FONMARCH	ES0138841038	BANCA MARCH	28,9374	28,9140	30-01-24	81.557.412,55	1.721
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8137	9,8059	30-01-24	33.488.240,77	2.749
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8355	9,8277	30-01-24	1.387.337,95	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8407	5,8520	29-01-24	245.770.888,92	4.328
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	974,7194	976,6022	29-01-24	53.779.862,84	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.086,2130	1.088,5529	29-01-24	30.750.857,02	814
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6471	5,6589	29-01-24	168.831.639,76	2.726
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,6153	12,6069	30-01-24	13.242.956,96	832
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,0587	11,0517	30-01-24	5.181.689,13	848
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,6513	6,6471	30-01-24	7.340,43	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1954	8,2033	29-01-24	23.429.567,26	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2208	8,2288	29-01-24	810.438,24	4
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9453	7,9528	29-01-24	1.482.228,66	34
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.137,9646	1.127,9666	30-01-24	31.632.105,03	932
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,2657	13,1496	30-01-24	7.407.361,13	840
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,8892	8,8114	30-01-24	6.606.458,75	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8904	10,8899	30-01-24	56.454.358,09	823
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3073	10,3069	30-01-24	32.126.248,83	1.323
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2277	10,2273	30-01-24	522.196,58	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,4669	12,5142	29-01-24	20.075.679,36	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,7264	12,7752	29-01-24	87.808.910,77	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	926,9769	927,0388	30-01-24	227.019.600,85	807
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1687	10,1694	30-01-24	118.159.798,42	3.024
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1922	10,1929	30-01-24	8.243.442,88	26
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3136	10,3119	30-01-24	62.349.374,47	772
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2240	10,2152	30-01-24	52.392.668,50	797
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0530	10,0542	30-01-24	30.277.164,09	394
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7214	10,7140	30-01-24	49.955.856,12	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3786	10,3661	30-01-24	78.359.887,39	1.032
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,4966	9,5304	29-01-24	5.458.473,55	85
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,2607	95,6006	29-01-24	2.191.265,51	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6267	9,6616	29-01-24	3.846.920,76	836
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0559	10,0565	30-01-24	46.853.693,03	3.447
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	10,0376	10,0379	30-01-24	113.072.530,72	522
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,3443	10,3446	30-01-24	3.637.056,44	31
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.027,6902	1.027,7240	30-01-24	41.262.040,20	45
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,2188	10,2191	30-01-24	39.560,52	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,9940	9,9887	30-01-24	11.942.874,64	150
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,9915	13,9161	30-01-24	16.351.665,52	183
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2524	10,2590	30-01-24	4.886.240,21	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,6792	20,7501	29-01-24	28.403.205,64	155
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7968	10,7955	30-01-24	304.100.343,84	22.980
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9562	9,9550	30-01-24	363.598,83	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2274	11,2260	30-01-24	82.362.213,79	1.999
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2068	9,2056	30-01-24	681.026,51	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9675	10,9661	30-01-24	324.736.483,92	26.827
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1768	9,1757	30-01-24	3.587.789,39	244
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,6596	11,7218	30-01-24	4.718.835,73	414
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8613	9,9137	30-01-24	6.473.125,24	441
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2458	9,2949	30-01-24	9.884.120,49	1.052
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3610	10,3619	30-01-24	43.184.800,89	660
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.657,1852	2.657,3880	30-01-24	105.491.364,82	6.503
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,3453	11,3720	30-01-24	11.655.669,25	904
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,7820	8,8027	30-01-24	3.021.893,76	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,0754	15,1106	30-01-24	10.643.243,14	676
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,1956	11,2218	30-01-24	863.063,09	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,2592	14,2924	30-01-24	12.889.552,89	5.353
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,0638	11,0895	30-01-24	601.518,66	59
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8912	8,8316	30-01-24	3.467.395,54	371

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.	6,8586	6,8126	30-01-24	1.948.292,72	149
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,3181	8,2621	30-01-24	42.870.641,55	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,4210	6,3778	30-01-24	1.057.182,26	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,0017	7,9477	30-01-24	846.190,21	209
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1797	6,1381	30-01-24	514.696,65	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1020	11,0978	30-01-24	56.022.130,79	2.104
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4501	9,4466	30-01-24	3.206.862,01	126
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,8926	31,8804	30-01-24	188.143.809,56	4.745
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,3827	21,3746	30-01-24	1.745.960,92	89
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,9794	30,9674	30-01-24	119.032.928,12	7.821
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,3081	21,2998	30-01-24	1.616.931,72	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6500	9,6852	30-01-24	4.322.507,51	359
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2384	9,2719	30-01-24	7.932.303,24	961
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,9243	9,9606	30-01-24	5.706.374,91	448
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	84,5777	84,3443	30-01-24	6.030.637,99	507
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	87,0755	86,8367	30-01-24	3.797.875,89	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	67,9116	68,5791	30-01-24	265.426,93	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	72,8904	73,6079	30-01-24	1.560.769,07	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	622,1059	623,9989	30-01-24	23.318.629,30	420
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	68,6684	68,8581	30-01-24	39.195.513,19	113
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,9226	75,0592	30-01-24	142.039.698,00	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.	134,0539	134,2401	30-01-24	4.262.760,47	191
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	137,2515	137,4435	30-01-24	53.459,69	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	139,1075	139,3036	30-01-24	3.290.461,50	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.	109,9496	109,9937	30-01-24	31.498.547,52	512
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,1012	117,1487	30-01-24	1.488.270,66	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8774	112,9237	30-01-24	29.061.806,99	189
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,8280	117,8787	30-01-24	1.044.372,47	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,8883	114,9362	30-01-24	13.583.752,30	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,8732	117,9239	30-01-24	22.828.315,85	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9142	116,9637	30-01-24	394.280,04	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,5504	103,4697	30-01-24	47.088.816,88	908
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,9968	99,9539	30-01-24	21.052.826,67	747
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,5066	102,4399	30-01-24	54.867.444,73	1.898
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,9782	102,9414	30-01-24	27.135.379,63	1.040
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,4073	104,3073	30-01-24	91.568.033,07	3.311
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,6061	103,5262	30-01-24	48.953.214,29	1.873
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,5088	102,4627	30-01-24	30.538.131,11	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.	133,9543	133,9567	30-01-24	18.302.881,33	542
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	177,6151	177,4244	30-01-24	631.643,38	87
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	102,0287	101,9986	30-01-24	9.126.383,59	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,1730	102,1422	30-01-24	2.044.926,51	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,0744	102,0447	30-01-24	12.401.566,48	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,8803	102,8634	30-01-24	54.355.465,02	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,5899	102,5724	30-01-24	8.176.408,23	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,0542	103,0377	30-01-24	14.149.508,21	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,4409	104,3328	30-01-24	70.900.062,24	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.	190,3676	189,6063	30-01-24	17.338.766,56	928
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.	414,2918	410,1432	30-01-24	12.125.108,94	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	134,4781	134,4991	30-01-24	18.871.939,92	138
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	129,8541	130,1592	29-01-24	157.229.637,60	242
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	153,8445	153,6929	30-01-24	41.513.617,15	925

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.	148,9614	148,8040	30-01-24	602.171,99	89
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	154,7712	154,6189	30-01-24	166.917.642,22	3.058
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	112,5636	112,6792	30-01-24	34.294.614,86	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,5081	103,5178	30-01-24	3.418.655,79	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,3465	141,3503	30-01-24	1.111.987.516,90	592
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	140,9914	140,9949	30-01-24	246.282.289,70	2.165
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,6951	114,5072	30-01-24	1.066,27	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,3519	114,1652	30-01-24	10.678.868,59	458
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	104,1377	103,9567	30-01-24	631.617,57	136
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,7092	116,5080	30-01-24	8.679.348,74	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.	107,1576	107,1552	30-01-24	278.954.208,80	2.806
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,1328	103,1299	30-01-24	40.059.569,80	723
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	93,0647	93,1567	30-01-24	48.086.853,98	264
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	138,4366	138,2694	30-01-24	1.699.986,78	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	137,7534	137,5867	30-01-24	1.182.538,02	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	138,7758	138,6084	30-01-24	11.377.384,15	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.	102,3473	102,5757	29-01-24	18.622.294,33	636
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,2834	108,5340	29-01-24	77.487.975,54	1.142
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,4017	105,6429	29-01-24	21.972.459,77	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.	323,3782	323,4363	30-01-24	33.706.871,60	1.156
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,3215	98,5355	29-01-24	17.407.998,54	397
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,4398	103,6726	29-01-24	75.538.133,64	1.386
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,7220	101,9491	29-01-24	29.751.038,03	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	255,8567	256,3345	30-01-24	6.410.980,44	26
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,8488	105,8485	30-01-24	28.507.547,36	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,3466	105,3459	30-01-24	14.564.260,43	538
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,8279	99,8265	30-01-24	427.105,76	110
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,1140	108,1141	30-01-24	7.710.077,08	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	84,3289	83,9087	30-01-24	16.835.788,77	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.	83,5961	83,1811	30-01-24	23.781.433,40	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.	29,7365	29,7296	29-01-24	1.211.200,75	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.	195,4317	194,6535	30-01-24	64.602.928,84	2.598
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	185,1350	184,9390	30-01-24	120.467.655,50	31
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,7917	184,5959	30-01-24	16.298.135,84	547
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,9928	98,0202	30-01-24	280.098.400,64	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	157,2291	157,5467	30-01-24	86.516.624,10	758
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.	116,3699	117,1150	29-01-24	15.919.353,61	1.015
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	118,0276	118,7872	29-01-24	4.998.265,27	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.	121,3175	121,2873	30-01-24	7.147.157,19	210
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,3518	122,3215	30-01-24	7.585.339,88	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,3468	105,4039	30-01-24	34.954.506,42	253
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,2671	36,2623	30-01-24	428.544.617,01	4.570
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,7155	33,7104	30-01-24	73.062.144,37	1.814
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	301,3743	299,1355	30-01-24	23.668.090,96	53
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	409,9007	408,9247	30-01-24	28.544.696,65	1.038
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.	418,7131	417,7235	30-01-24	21.822.033,84	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.	36,4721	36,4673	30-01-24	1.341.199.619,56	3.493
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,1567	137,0914	30-01-24	64.800.807,88	285
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,1949	80,2159	30-01-24	76.804.437,14	2.752
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,5529	104,5165	30-01-24	25.130.491,62	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,6143	16,6711	30-01-24	22.219.498,71	158
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,6624	17,6780	29-01-24	2.500.098,45	47
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,9762	17,9926	29-01-24	8.996.333,77	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,0443	16,0574	29-01-24	5.465.842,25	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	113,1944	113,4760	26-01-24	32.515.647,69	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	112,4985	112,7771	26-01-24	15.390.038,80	198
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	121,8651	122,7774	26-01-24	13.249.320,46	30
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	119,7212	120,6156	26-01-24	52.600.284,21	624
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	137,7547	138,2231	26-01-24	79.996.233,58	365
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	120,4373	120,5835	26-01-24	414.693.567,68	1.151
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	110,9009	110,9926	26-01-24	200.284.033,84	715
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5897	1,5892	30-01-24	16.637.227,14	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5899	1,5893	30-01-24	23.196.292,51	223
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4596	15,4607	30-01-24	15.691.442,15	126
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,1602	17,1809	30-01-24	102.681.247,99	1.100
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,4681	16,5125	30-01-24	8.331.439,55	201
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,5394	17,5323	30-01-24	41.622.225,29	444
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,4624	22,4842	30-01-24	69.419.245,30	255
PATRIVAL	ES0142404039	CECABANK, S.A.	14,2550	14,2732	30-01-24	54.413.710,29	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,1687	13,1486	30-01-24	8.254.578,85	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0327	13,0116	30-01-24	8.628.245,93	366
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9427	12,9662	30-01-24	3.716.180,12	147
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,3016	10,2878	30-01-24	28.921.638,18	1.096
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,4906	11,4432	30-01-24	14.187.579,16	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,1643	12,1141	30-01-24	82.920,20	101
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,7987	10,7927	30-01-24	4.630.693,59	113
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,3987	22,4731	30-01-24	24.953.242,67	489
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,9714	22,0441	30-01-24	23.557.128,34	1.002
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,4713	10,4240	30-01-24	1.832.583,85	7
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,4702	10,4228	30-01-24	414.964,77	54
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,2400	17,2213	30-01-24	21.590.191,85	167
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,2192	7,2923	29-01-24	2.460.869,70	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,2007	7,2735	29-01-24	1.107.637,92	131
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,2041	13,1958	30-01-24	7.563.866,39	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,1175	13,1087	30-01-24	8.939.478,28	132
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,2044	9,2209	29-01-24	3.460.094,35	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,8815	11,8788	30-01-24	9.162.768,59	213
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,3983	10,4170	30-01-24	40.973.380,64	27
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6970	9,7145	30-01-24	9.638.574,64	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7277	9,7452	30-01-24	17.750.341,98	120
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1778	10,1787	30-01-24	33.140.724,68	162
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	304,2726	304,7641	29-01-24	12.068.888,24	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,6985	12,6512	30-01-24	9.002.055,28	191
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6641	9,6637	30-01-24	7.554.674,62	116
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,6801	35,7547	30-01-24	51.598.683,36	32

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*
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,7091	34,7812	30-01-24	74.504.824,52	2.560
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1812	1,1845	29-01-24	9.906.724,58	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9943	12,9937	30-01-24	573.885.677,39	42.228
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,3814	15,4129	30-01-24	17.757.326,53	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4325	11,4411	30-01-24	5.020.862,78	147
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,5874	11,6400	29-01-24	13.451.050,99	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,9326	28,8878	30-01-24	15.457.182,61	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,0137	12,9803	30-01-24	6.062.293,91	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4399	12,4078	30-01-24	2.645.258,14	119
PENTATHLON	ES0162858031	CECABANK, S.A.	71,0111	71,2205	30-01-24	13.841.628,26	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9599	8,9264	30-01-24	2.156.200,15	51
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8313	8,7981	30-01-24	1.342.611,49	296
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,8359	9,7037	30-01-24	16.503.034,64	3.677
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,6514	12,6441	30-01-24	2.417.842,03	93
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3236	12,3163	30-01-24	15.277.192,83	2.129
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,7844	8,7665	30-01-24	1.959.102,83	7
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8933	3,9064	29-01-24	5.038.531,05	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7419	3,7542	29-01-24	349.135,20	94
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7885	12,7908	29-01-24	302.774,91	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,8344	7,8347	30-01-24	19.605.541,37	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,9495	7,9498	30-01-24	21.268.959,43	639
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,7709	7,7710	30-01-24	48.916.553,07	2.373
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,2032	10,1853	30-01-24	20.388.059,22	60
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	42,0099	42,0847	30-01-24	2.964.672,08	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,7777	40,8497	30-01-24	48.776.369,38	3.436
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,8840	10,8871	30-01-24	1.478.752,60	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,6715	10,6744	30-01-24	10.797.054,41	125
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,7813	11,7718	30-01-24	5.259.408,16	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,7151	11,7054	30-01-24	5.955.523,78	370
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,9538	22,9777	30-01-24	106.952.501,11	5.562
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2257	10,2265	30-01-24	70.364.408,12	1.342
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,5115	88,5189	30-01-24	69.604.435,60	2.134
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,0216	12,0303	30-01-24	15.579.485,10	127
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,8868	17,8548	30-01-24	2.243.117,80	34
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,4043	17,3728	30-01-24	57.800.360,81	5.084
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7615	10,7528	30-01-24	5.384.811,66	333
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5598	10,5512	30-01-24	33.653.829,35	51
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,6267	38,6216	30-01-24	9.366.088,78	1.546
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,7730	34,7690	30-01-24	84.907,83	4
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,6693	8,6514	30-01-24	1.882.006,89	260
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,9024	11,7812	30-01-24	798.701,27	10
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,6692	11,5501	30-01-24	14.185.332,53	1.836
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8703	9,8893	29-01-24	2.989.885,32	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7335	8,7490	29-01-24	5.409.655,88	77
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,4944	10,5213	29-01-24	5.603.555,04	147
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,3453	12,7111	29-01-24	20.959.297,15	1.877
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,4246	11,4516	29-01-24	1.571.397,51	49
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,1637	12,2269	29-01-24	12.682.992,99	80
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,8614	12,9692	29-01-24	14.826.212,65	113
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,2788	15,2461	30-01-24	78.918.904,03	3.451
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0504	16,0297	30-01-24	5.171.830,44	59
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,1853	16,1644	30-01-24	14.361.748,82	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7284	15,7079	30-01-24	161.017.165,42	6.619
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8634	11,8654	30-01-24	587.955.014,39	13.326
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,6881	14,6901	30-01-24	8.758.870,67	294
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,6725	14,6744	30-01-24	66.584,86	5
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,7220	14,7241	30-01-24	14.350.581,58	436
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,9484	15,9511	30-01-24	12.556.860,39	1.203
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4311	11,4314	30-01-24	224.407.234,23	7.194
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6642	11,6646	30-01-24	60.039.766,08	1.822
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2726	10,2673	30-01-24	15.325.391,37	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2836	10,2800	30-01-24	14.769.015,12	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3540	10,3486	30-01-24	15.239.661,29	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,4260	11,4390	30-01-24	4.565.658,96	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,0798	11,0921	30-01-24	5.797.446,91	884
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,4359	10,3979	30-01-24	9.995.366,92	260
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,6180	14,6139	30-01-24	200.291.833,34	7.201

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	14,9476	14,9436	30-01-24	32.082.671,01	505
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0307	15,0267	30-01-24	43.154.474,91	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,6205	21,6172	30-01-24	16.831.021,61	1.080
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,1353	11,1281	30-01-24	39.554.335,65	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,0829	11,0755	30-01-24	2.288.545,66	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9859	15,9409	30-01-24	13.020.948,81	504
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,5699	16,5834	30-01-24	11.181.964,28	1.018
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,2208	16,2337	30-01-24	46.136.011,28	5.823
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,4237	21,3653	30-01-24	105.329.703,40	8.464
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4093	7,3913	30-01-24	13.733.283,28	1.567
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3686	7,3508	30-01-24	39.180.247,29	4.658
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,6011	16,6145	30-01-24	15.311.467,20	2.318
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	50,4982	49,5354	30-01-24	3.559.563,61	204
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	129,3170	128,8633	30-01-24	450.792,01	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.665,4945	1.664,9223	30-01-24	8.582.601,73	2.807
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.712,1378	1.711,5636	30-01-24	277.987,42	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0859	11,0748	30-01-24	462.671.344,33	24.077
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9667	11,9549	30-01-24	16.346.820,86	26
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7885	11,7769	30-01-24	358.966.511,61	2.173
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0570	12,0452	30-01-24	36.252.028,86	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6332	11,6216	30-01-24	26.219.234,03	701
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1318	10,1179	30-01-24	189.141.302,85	10.412
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,0025	10,9876	30-01-24	1.213.467,86	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,8193	10,8047	30-01-24	99.643.569,90	600
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,6796	10,6651	30-01-24	11.629.813,61	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.	11,1205	11,1066	30-01-24	42.083.512,76	2.813
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8768	11,8622	30-01-24	20.757.367,01	108
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7283	11,7137	30-01-24	1.897.022,30	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,8345	15,6884	30-01-24	17.452.693,37	2.038
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,3883	17,2285	30-01-24	66.319.653,80	6.594
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.	16,6895	16,5357	30-01-24	4.191.957,00	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.	16,6739	16,5202	30-01-24	1.108.581,94	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9005	17,8559	30-01-24	4.375.096,02	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.	18,1496	18,1044	30-01-24	2.085.469,36	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,4903	18,4444	30-01-24	1.249.636,35	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2333	18,1879	30-01-24	93.498,93	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,2799	9,2575	30-01-24	16.485.500,25	1.159
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,8118	9,7883	30-01-24	76.181.495,28	8.426
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,7004	9,6771	30-01-24	7.142.959,39	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.	9,6156	9,5924	30-01-24	206.587,01	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0323	10,0335	30-01-24	25.663.888,00	975
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2007	10,2020	30-01-24	189.784.189,90	8.468
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1200	10,1212	30-01-24	17.003.629,50	28
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1199	10,1212	30-01-24	70.889.136,03	322
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1717	10,1730	30-01-24	26.292.804,79	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0760	10,0772	30-01-24	6.593.094,17	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3249	10,3053	30-01-24	3.211.346,16	229
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6316	10,6116	30-01-24	56.486.762,78	8.480
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4171	10,3973	30-01-24	1.106.429,88	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4253	10,4056	30-01-24	4.115.875,36	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5323	10,5124	30-01-24	979.912,48	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3773	10,3576	30-01-24	865.041,25	20
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8972	15,9092	30-01-24	9.141.164,54	1.030
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,9070	16,9202	30-01-24	45.781.781,25	7.813
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.	16,6137	16,6264	30-01-24	4.462.537,94	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,0616	17,0748	30-01-24	836.309,45	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,5254	16,5380	30-01-24	405.788,33	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,0807	13,1814	29-01-24	156.101.914,67	10.400
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,5183	13,6226	29-01-24	4.047.222,47	5.473
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,3527	13,4557	29-01-24	955.654,38	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,3526	13,4555	29-01-24	72.803.177,35	458
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,4908	13,5949	29-01-24	3.284.114,03	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,2161	13,3179	29-01-24	18.065.197,70	522
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,3358	13,3023	30-01-24	1.914.226,15	47
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,7290	12,6969	30-01-24	13.823.357,81	1.031
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,7549	13,7207	30-01-24	7.553.472,03	5.498
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,3583	13,3248	30-01-24	11.942.725,95	84
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,9607	13,9259	30-01-24	2.158.436,07	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,6129	13,5788	30-01-24	481.365,13	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,2350	20,3425	30-01-24	69.179.846,57	4.988
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,0579	22,1759	30-01-24	36.752.828,40	8.477
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,6030	21,7180	30-01-24	1.314.013,60	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,1402	21,2528	30-01-24	34.269.690,13	175
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,2858	22,4048	30-01-24	5.201.050,45	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,2012	21,3140	30-01-24	2.911.316,34	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	27,6903	27,7065	30-01-24	141.494.666,42	6.630
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	30,3990	30,4179	30-01-24	187.941.453,90	7.872
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	29,7237	29,7416	30-01-24	2.263.882,64	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	29,1830	29,2006	30-01-24	70.379.768,24	310
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	30,5970	30,6158	30-01-24	2.350.325,79	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	29,0518	29,0691	30-01-24	8.586.673,99	198
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,5053	19,4930	30-01-24	37.268.105,81	2.668
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,4566	20,4441	30-01-24	91.880.126,90	8.663
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.	20,1097	20,0972	30-01-24	21.159.738,56	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.	20,0880	20,0754	30-01-24	2.799.501,10	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,1624	19,2261	30-01-24	43.107.797,51	4.072
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,5710	20,6400	30-01-24	72.032.063,97	7.808
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,2745	20,3421	30-01-24	612.515,47	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,0015	20,0683	30-01-24	12.830.442,59	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.	19,8712	19,9374	30-01-24	474.438,12	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7802	11,8164	30-01-24	41.025.804,11	3.073
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,8407	12,8805	30-01-24	140.969.003,68	7.858
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,5609	12,5996	30-01-24	540.137,55	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,3058	12,3437	30-01-24	12.797.604,10	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.	12,3434	12,3814	30-01-24	1.791.260,20	64
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1491	8,1462	30-01-24	22.463.762,55	2.408
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9820	9,9701	30-01-24	106.502.341,30	4.689
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7627	8,7565	30-01-24	109.944.806,94	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.	11,1429	11,1428	30-01-24	190.624.310,33	5.815
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3285	10,3256	30-01-24	266.484.265,08	8.088
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2788	10,2756	30-01-24	170.371.896,89	5.895
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8084	10,7979	30-01-24	139.909.451,46	5.115
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,2014	10,2042	30-01-24	69.881.681,45	1.982
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5816	9,5694	30-01-24	135.507.593,28	4.167
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5003	12,4958	30-01-24	94.847.079,36	4.601
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2754	11,2717	30-01-24	226.735.714,82	7.500
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6206	10,6119	30-01-24	270.173.538,98	8.168
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2790	9,2576	30-01-24	76.808.838,22	2.243
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0751	10,0660	30-01-24	1.090.662.432,42	21.967
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1836	10,1847	30-01-24	687.551.682,44	10.811
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1472	10,1449	30-01-24	492.407.961,36	8.761
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2573	10,2550	30-01-24	499.608.301,51	8.086
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2059	10,1996	30-01-24	158.568.662,53	3.558
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0946	11,0847	30-01-24	14.542.154,86	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.	11,2614	11,2515	30-01-24	1.051.650,92	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2614	11,2515	30-01-24	50.393.661,25	291
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3459	11,3360	30-01-24	5.891.820,94	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.	11,1775	11,1676	30-01-24	786.846,72	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1820	9,1762	30-01-24	258.503.438,77	15.821
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4451	9,4393	30-01-24	496.273.429,47	8.590
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3031	9,2973	30-01-24	7.390.503,35	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3038	9,2980	30-01-24	152.186.554,68	861
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4722	9,4663	30-01-24	27.719.708,79	17
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2424	9,2365	30-01-24	16.574.383,27	548
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.291,5024	1.292,0079	30-01-24	12.390.023,85	677
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.386,9124	1.387,4989	30-01-24	476.870,62	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.367,7754	1.368,3445	30-01-24	4.306.984,81	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.367,7235	1.368,2926	30-01-24	40.632.193,84	215
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.381,0223	1.381,6025	30-01-24	14.713.859,97	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.320,6640	1.321,1936	30-01-24	1.577.027,77	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8865	9,8775	30-01-24	94.365.736,72	3.495
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1203	10,1113	30-01-24	7.256.786,27	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1209	10,1118	30-01-24	138.967.615,23	824
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2535	10,2444	30-01-24	5.456.641,17	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9901	9,9811	30-01-24	2.585.347,02	63
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4602	9,4618	30-01-24	80.369.775,87	130
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4236	9,4252	30-01-24	42.513.184,54	1.152
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3519	10,3537	30-01-24	636.484.754,15	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3767	9,3782	30-01-24	580.165.518,33	26.484
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5958	9,5975	30-01-24	8.475.832,25	122
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5709	9,5726	30-01-24	2.707.774,60	3.266
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4602	9,4617	30-01-24	802.275.952,61	3.937
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5446	9,5462	30-01-24	261.663.519,92	159
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6570	9,6587	30-01-24	50.206.473,49	7
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4548	10,4542	30-01-24	21.435.783,70	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,1263	24,1644	29-01-24	62.765.012,19	437
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,2092	12,2276	29-01-24	15.843.676,93	152
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	34,8500	35,0193	30-01-24	105.233.424,47	452
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,4912	34,6572	30-01-24	1.711,75	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,7195	30,8675	30-01-24	1.382.605,15	136
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	17,2665	17,3049	30-01-24	159.341.064,72	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,7441	17,7835	30-01-24	134.897,37	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,7091	16,7456	30-01-24	26.917,38	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,5519	15,5859	30-01-24	2.127.545,71	135
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,9874	19,0384	30-01-24	39.092.426,67	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,5480	16,5919	30-01-24	1.331.766,68	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.	13,4918	13,5591	30-01-24	3.707.974,31	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.	13,0166	13,0811	30-01-24	323.678,39	44
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,5054	12,5672	30-01-24	5.290,94	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,4902	13,5496	30-01-24	4.739.368,34	58
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,6468	12,7025	30-01-24	12.891.315,81	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,3413	12,3952	30-01-24	663.843,11	64
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6083	12,6633	30-01-24	4.057,91	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	12,8981	12,8938	30-01-24	83.291.108,61	126
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	13,1907	13,1852	30-01-24	610.524,85	5
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	11,8586	11,8563	30-01-24	2.201.176,38	177
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,7445	11,7422	30-01-24	175.782,54	21
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,2175	10,2171	30-01-24	9.862.822,51	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1865	10,1860	30-01-24	30.570.051,36	1.045
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,3441	10,3320	30-01-24	4.843.109,32	123
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,3033	10,2911	30-01-24	33.785.499,55	1.354
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,1433	19,1158	30-01-24	198.711.703,34	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,5019	17,4764	30-01-24	4.018.659,50	201
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,4401	19,4121	30-01-24	804.527,53	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.	14,8713	14,8693	30-01-24	173.712.547,65	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1611	14,1592	30-01-24	15.236.330,39	702
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,9338	14,9318	30-01-24	10.929.435,25	169
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,6421	13,6229	30-01-24	1.846.801,70	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7930	12,7748	30-01-24	635.057,00	43
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,4538	13,4348	30-01-24	355.125,40	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,8419	21,9519	29-01-24	3.122.960,95	236
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,3209	23,4397	29-01-24	2.144.534,24	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4136	9,4211	29-01-24	20.386.886,92	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8509	8,8573	29-01-24	948.324,67	58
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2463	9,2534	29-01-24	1.024.918,01	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	15,0480	15,0460	30-01-24	3.346.629,35	242
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,2235	12,2401	29-01-24	7.677.570,03	95
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9063	11,9218	29-01-24	1.143.392,11	109
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3371	11,3578	29-01-24	10.716.668,78	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0979	11,1177	29-01-24	4.397.665,61	334
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2161	10,2384	29-01-24	33.246.598,97	142
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0232	10,0447	29-01-24	7.768.052,98	505
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,6792	111,7184	26-01-24	7.220.076,00	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,9015	111,9376	26-01-24	76.865.219,91	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.	105,3918	105,4267	26-01-24	247.109.863,64	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,0023	138,0011	26-01-24	29.345.714,37	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	8,7111	8,7110	26-01-24	6.785.900,92	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,0874	103,1591	26-01-24	39.934.942,06	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0949	21,1119	26-01-24	20.374.918,98	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,3723	15,3790	26-01-24	54.969.951,97	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,7104	48,9462	26-01-24	93.639.508,58	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.	92,3623	92,3717	26-01-24	645.400.604,75	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,6408	91,5676	26-01-24	368.531.831,03	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	87,4353	87,8518	29-01-24	941.511.310,28	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	101,7821	102,0007	29-01-24	154.173.005,58	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	121,9206	122,2043	29-01-24	293.408.289,47	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	111,6140	112,5183	29-01-24	1.161.645.302,17	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,6974	4,7099	29-01-24	6.905.069,69	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,7732	4,7862	29-01-24	4.790.550,91	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,8623	4,8761	29-01-24	4.262.408,74	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,8827	4,8970	29-01-24	3.701.883,16	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,9264	4,9411	29-01-24	4.034.165,37	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1812	,1812	29-01-24	36.689.908,26	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	29-01-24	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	29-01-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,8233	100,8413	26-01-24	1.106.082.184,12	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,0234	100,0266	26-01-24	214.716.791,66	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,3727	102,3877	26-01-24	947.342.351,40	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.	103,4711	103,6332	29-01-24	10.140.013,01	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,2289	99,4251	29-01-24	433.027.836,03	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	102,7795	102,9793	29-01-24	159.259.204,82	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,1644	104,3690	29-01-24	3.111.595,80	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,4914	100,6922	29-01-24	49.919.366,42	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	101,9624	102,1585	29-01-24	356.492.393,09	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.	27,2605	27,2022	29-01-24	1.466.745,86	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	25,0145	24,9573	29-01-24	23.994.304,24	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,4768	22,4733	29-01-24	90.494.302,58	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,4227	25,4195	29-01-24	245.068.094,42	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,1674	25,1650	29-01-24	179.444.711,81	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,3321	31,3321	29-01-24	123,42	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,3033	30,3033	29-01-24	137.134.495,61	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,0306	22,0279	29-01-24	16.001.120,30	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5690	4,5699	29-01-24	365.482.001,80	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2690	5,2708	29-01-24	1.691.466,84	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.	102,8470	102,8695	29-01-24	191.780.715,45	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,9465	102,9693	29-01-24	794.127.253,36	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,5002	103,5253	29-01-24	1.082.139.857,07	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6319	103,6568	29-01-24	100.383.690,36	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,9826	103,0053	29-01-24	491.136.704,88	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	95,0825	95,1598	26-01-24	330.858.522,05	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	99,3321	99,3027	26-01-24	3.499.056.487,01	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5699	10,5976	29-01-24	70.234.927,33	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1509	11,1806	29-01-24	380.168.643,70	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0319	9,0560	29-01-24	35.322.060,94	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,7501	12,7850	29-01-24	12.017.752,07	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,2900	98,3925	29-01-24	48.971.692,05	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,1148	97,2131	29-01-24	186.916.969,32	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,7509	103,7958	26-01-24	151.835.949,67	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	101,9738	102,0760	26-01-24	28.095.775,03	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	103,5329	103,7732	26-01-24	2.689.630,65	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,2154	101,1663	26-01-24	884.073,03	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,0947	104,1321	26-01-24	135.009.688,56	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,2104	113,2511	26-01-24	29.587.973,18	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	105,8669	105,9049	26-01-24	2.966.639.588,70	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	226,2865	226,5145	26-01-24	106.333.163,48	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	232,8548	233,0894	26-01-24	575.617.717,92	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	143,6775	143,7779	26-01-24	69.231.951,24	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	145,9565	146,0586	26-01-24	6.772.271.366,85	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7272	8,7646	29-01-24	2.286.156,90	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9072	8,9457	29-01-24	111.610.409,93	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1007	9,1404	29-01-24	1.889.273,64	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI-CL.CAR							
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	119,6735	123,1724	29-01-24	37.762.259,14	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	122,2050	125,7841	29-01-24	173.420.094,06	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	125,7542	129,4460	29-01-24	1.940.820,29	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,9293	102,9572	26-01-24	130.976.625,41	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,2525	101,2808	26-01-24	109.022.969,22	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,7634	94,7650	26-01-24	262.869.844,63	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,0264	94,0165	26-01-24	134.870.738,40	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,6804	92,7105	26-01-24	276.246.912,74	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,4748	101,5280	26-01-24	243.045.319,30	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,5687	102,6314	26-01-24	52.116.680,75	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,0920	93,1089	26-01-24	342.195.692,05	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	238,5343	238,6704	29-01-24	6.816.731,77	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	133,9036	133,2714	29-01-24	215.522.647,19	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	122,3102	121,7253	29-01-24	12.008.591,04	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	133,9953	133,3640	29-01-24	276.752.530,05	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	120,8977	120,3185	29-01-24	14.372.836,91	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	267,7120	267,8885	29-01-24	303.003.512,25	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	246,1249	246,2693	29-01-24	43.786.121,65	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	267,3212	267,4944	29-01-24	11.596.502,35	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	154,6972	156,4183	29-01-24	12.555.200,68	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	498,2609	498,5540	23-01-24	662.308,20	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	101,4557	101,4688	26-01-24	576.863.111,36	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,3705	100,3975	26-01-24	817.882.676,80	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,7574	101,7656	26-01-24	376.366.537,05	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,5044	102,5235	26-01-24	1.117.506,42	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.	101,6574	101,6648	26-01-24	425.123.593,54	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,9845	102,0022	26-01-24	172.398.979,78	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,2089	102,2186	26-01-24	1.024.947.089,45	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,7353	102,7464	26-01-24	7.165.021,79	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,6431	101,6531	26-01-24	420.789.859,96	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.	102,1542	102,1728	26-01-24	831.244.342,26	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,1236	121,1535	26-01-24	863.782.367,33	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,8450	101,8582	26-01-24	1.224.681.207,34	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,5450	103,5609	26-01-24	115.095.427,37	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.	329,9586	330,2467	26-01-24	65.169.237,89	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,1750	10,1810	26-01-24	831.988.595,43	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,9039	115,5848	26-01-24	30.229.327,21	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	118,0702	118,1448	26-01-24	298.594.473,14	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,6793	118,7051	29-01-24	186.770.950,67	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,2869	101,3297	26-01-24	971.097.591,92	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,2801	90,3259	26-01-24	8.099.226,60	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,0599	103,2106	29-01-24	138.410.355,29	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,0617	91,9612	26-01-24	119.226.195,06	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,6060	119,3903	26-01-24	193.373.834,85	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,2587	102,3293	26-01-24	410.772.941,49	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,3664	102,4385	26-01-24	13.938.512,35	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,2587	102,3293	26-01-24	30.387.141,10	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,0453	104,1250	26-01-24	5.681.045,19	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.	103,8031	103,8814	26-01-24	341.064.161,85	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,8028	103,8812	26-01-24	40.283.053,18	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-01-24	100.000,00	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-01-24	100.000,00	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-01-24	100.000,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,7768	104,8844	26-01-24	2.345.041,07	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,3667	104,4726	26-01-24	298.814.798,02	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	101,9628	102,0663	26-01-24	49.715.462,97	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,2946	89,3136	29-01-24	371.694.439,50	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,9371	95,9611	29-01-24	31.503.913,05	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,4203	89,4378	29-01-24	105.862.630,44	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,7204	96,7450	29-01-24	1.299.233.935,50	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,9502	83,9650	29-01-24	146.059.372,87	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	867,8553	870,5645	29-01-24	120.154.641,42	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	918,5782	921,4684	29-01-24	148.252.989,22	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	982,7639	985,8722	29-01-24	30.827.726,47	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.	1.085,0020	1.088,5121	29-01-24	534.942.289,45	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,9492	101,9755	29-01-24	374.925.892,41	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.009,2471	1.012,4598	29-01-24	27.283.451,77	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,1518	96,4704	29-01-24	122.319.303,50	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	103,5551	103,9093	29-01-24	1.860.153.516,93	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,2506	98,5798	29-01-24	15.547.263,61	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.078,2769	1.081,7626	29-01-24	249.595,88	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.029,6062	1.032,8457	29-01-24	2.255.083,72	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,6537	139,9991	29-01-24	4.315.886,99	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	136,7801	137,1094	29-01-24	1.250.365,75	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	130,4518	130,7617	29-01-24	324.388.521,07	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,0886	133,4090	29-01-24	11.518.368,62	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9929	9,9935	29-01-24	304.158.587,41	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0137	10,0146	29-01-24	459.951,77	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6464	9,6468	29-01-24	2.026.246.211,54	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9418	9,9427	29-01-24	601.207.856,60	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8823	9,8830	29-01-24	191.490.402,73	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	940,1011	941,1402	29-01-24	38.079.254,57	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.000,3853	1.001,5691	29-01-24	39.934.522,94	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,3261	103,3577	29-01-24	45.775.971,25	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	121,4320	121,2942	26-01-24	463.039.171,11	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	263,8067	262,9007	29-01-24	275.524.823,25	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	301,2557	300,2624	29-01-24	8.842.189,30	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,4498	138,9731	29-01-24	116.089.822,87	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,3788	153,8719	29-01-24	424.136,93	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,2156	98,4079	29-01-24	733.855.796,60	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4201	94,5433	29-01-24	228.186.862,66	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,1844	115,3431	29-01-24	182.351.898,65	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,3493	122,5289	29-01-24	7.152.589,23	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	115,9796	116,1417	29-01-24	82.341.379,27	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.	91,7559	92,0703	29-01-24	11.667.368,97	100
SANTANDER SOSTENIBLE BONOS, FI-	ES0113608006	CACEIS BANK SPAIN, S.A.	90,1781	90,4834	29-01-24	224.178.922,01	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,7161	92,8302	29-01-24	1.861.840.847,57	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.	100,9897	101,1124	26-01-24	8.250.532,86	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,0903	100,2104	26-01-24	74.265.335,31	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,5259	100,6473	26-01-24	89.534.998,75	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	101,3526	101,5055	26-01-24	5.846.376,59	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,5021	100,6521	26-01-24	83.168.358,75	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,8257	100,9770	26-01-24	285.689.356,06	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	103,3727	103,6593	26-01-24	17.734.980,02	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	102,0881	102,3691	26-01-24	37.293.073,14	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	102,7106	102,9943	26-01-24	67.456.272,01	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	101,1340	101,2178	26-01-24	13.075.166,97	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,3577	100,4397	26-01-24	11.313.871,52	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,8019	100,8849	26-01-24	82.531.556,91	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	7,9704	7,9696	30-01-24	7.786.478,02	153
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,0024	8,0017	30-01-24	20.442,58	31
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.425,1972	2.426,3342	30-01-24	4.258.318,72	26
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.390,0820	2.391,1863	30-01-24	56.491.967,71	525
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2945	12,3274	30-01-24	13.384.743,40	422
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3212	12,3544	30-01-24	15.094.836,84	511
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7527	8,7535	30-01-24	88.396,88	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2573	11,2376	30-01-24	32.807.242,22	630
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,2980	11,2785	30-01-24	1.430.575,37	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4469	6,4467	29-01-24	75.893,13	21
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,9750	6,9844	29-01-24	71.073.245,98	138
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9170	9,9283	29-01-24	42.458.252,81	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	9,9387	10,0108	29-01-24	15.359.962,58	107
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,7884	15,7630	30-01-24	8.405.276,45	97
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,2523	16,2263	30-01-24	2.529.232,55	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,1940	10,1936	29-01-24	41.169.374,27	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,1657	10,1651	29-01-24	2.642.550,13	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,1298	10,1289	29-01-24	233.531,66	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,5525	12,4422	30-01-24	28.698.625,26	1.126
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,6084	12,4978	30-01-24	3.759.631,83	6
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,1214	16,2369	30-01-24	4.160.084,44	233
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	16,9598	17,0817	30-01-24	8.811.875,17	431
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,4480	5,4454	30-01-24	9.267.508,56	112
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,5672	5,5647	30-01-24	4.564.905,86	7
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,2136	34,2477	29-01-24	355.647,20	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,2810	36,3172	29-01-24	3.557.822,69	35
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3660	6,3651	30-01-24	34.596.756,05	375
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4582	6,4573	30-01-24	15.188.814,70	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1533	10,1520	30-01-24	18.025.692,59	289
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1604	10,1591	30-01-24	744.185,15	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2532	10,2450	30-01-24	34.670.596,68	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.	6,0544	6,0548	30-01-24	136.223.497,02	1.125
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3352	6,3357	30-01-24	48.248.921,72	628
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,7137	15,7415	29-01-24	38.978.071,31	112
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,5774	10,6162	29-01-24	1.172.003,71	20
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.027,2720	1.026,8863	29-12-23	42.422.993,87	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.016,9025	1.016,5096	29-12-23	407.705,95	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,9905	10,9983	29-01-24	19.645.584,56	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*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5436	10,5565	29-01-24	3.238.502,79	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5293	10,5420	29-01-24	9.844.066,22	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7588	10,7848	29-01-24	1.509.555,52	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,6029	10,6431	29-01-24	103,24	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,6859	10,7114	29-01-24	2.649.421,12	22
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,8384	12,9252	30-01-24	579.379,74	19
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,8927	12,9800	30-01-24	2.968.890,46	130
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1548	10,1809	29-01-24	10.892.929,26	211
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,0989	10,1245	29-01-24	14.484.706,25	40
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,7406	9,7770	30-01-24	6.089.053,67	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,6855	9,7216	30-01-24	4.133.215,63	59
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2310	10,2332	29-01-24	12.907.173,45	217
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2231	10,2252	29-01-24	16.224.056,42	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.	9,9125	9,9531	29-01-24	10.010.312,95	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,0057	10,0471	29-01-24	13.981.846,78	225
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	102,9566	101,6670	30-01-24	2.637.713,09	36
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8904	10,9292	29-01-24	1.646.946,96	70
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1173	10,1369	29-01-24	2.892.247,84	71
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6463	10,6709	29-01-24	6.991.742,46	28
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6719	10,6988	29-01-24	14.782.021,12	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1257	10,1932	29-01-24	2.142.818,90	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,9438	9,9720	29-01-24	6.461.138,74	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.	14,0606	14,0617	29-01-24	6.409.523,49	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,3363	10,3344	30-01-24	102.753.590,01	2.676
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.256,7195	1.256,8343	30-01-24	1.075.900.718,94	29.022
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.239,9635	1.245,4722	29-01-24	71.553.141,80	3.804
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3120	9,3484	29-01-24	288.080.484,15	11.804
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0024	9,9940	30-01-24	294.296.214,48	5.961
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4865	10,4726	30-01-24	175.611.201,16	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3147	10,3133	30-01-24	203.002.292,26	4.491
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4368	10,4298	30-01-24	79.530.376,57	1.801
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5316	10,5224	30-01-24	1.009.772.498,56	30.823
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,8184	15,9239	29-01-24	69.762.547,40	3.555
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,8626	10,9050	30-01-24	33.079.115,67	2.038
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2139	10,2137	30-01-24	124.442.269,49	3.028
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,4006	12,4479	29-01-24	27.200.396,69	3.983
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,4721	103,3955	30-01-24	12.558.577,19	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.	1.892,0197	1.891,9974	30-01-24	45.634.026,55	1.971
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,9661	12,9977	29-01-24	35.634.077,89	3.924
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2828	9,2873	29-01-24	19.021.878,11	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,9349	13,9479	30-01-24	29.547.784,12	428
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,2960	14,3096	30-01-24	7.280.605,97	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,8918	103,8987	30-01-24	8.151.738,47	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,9116	103,9185	30-01-24	6.653.169,51	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,4623	99,4684	30-01-24	33.175.128,50	543
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0498	10,0420	30-01-24	6.452.947,81	143
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,9499	9,9556	30-01-24	4.416.633,55	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,7345	9,7400	30-01-24	10.752.046,54	104
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	868,8309	873,7088	29-01-24	164.830.432,01	2.177
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	152,9927	153,4598	30-01-24	2.982.509,28	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	147,3083	147,7561	30-01-24	8.202.638,60	496
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3138	10,3173	29-01-24	7.324.220,44	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2615	10,2648	29-01-24	65.562.123,81	686
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,1345	10,1377	29-01-24	4.333.570,30	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	10,0422	10,0455	29-01-24	198.274,94	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6830	9,6860	29-01-24	240.971.953,95	8.533
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	871,0783	871,6410	29-01-24	30.344.625,50	2.283
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	784,1706	784,6771	29-01-24	4.633.556,09	187
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	903,7559	904,3586	29-01-24	11.175,49	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	915,0953	915,6974	29-01-24	11.138,78	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	823,7099	824,2520	29-01-24	10.820,85	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,8145	6,8226	29-01-24	20.576.451,08	1.473
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,3991	7,4081	29-01-24	10.491,01	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,6164	7,6256	29-01-24	10.439,72	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,7777	7,7826	29-01-24	10.043,69	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7119	7,7166	29-01-24	10.081.413,77	749
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,3739	8,3792	29-01-24	10.013,91	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,6042	8,6050	29-01-24	199.597.991,79	6.563
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2626	6,2683	29-01-24	24.938.398,17	828
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0388	8,0456	29-01-24	51.499.496,76	2.060
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5959	8,5897	29-01-24	10.223,58	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4847	8,4781	29-01-24	2.212.189,44	1.514
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,2243	8,2183	29-01-24	30.099.244,85	1.497
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5725	6,5786	29-01-24	481.081.375,74	15.272
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0300	14,0544	29-01-24	52.023.168,36	2.486
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,3535	14,3767	29-01-24	54.195.604,98	11.520
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4083	7,4089	29-01-24	828.494.495,16	23.752
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4466	7,4473	29-01-24	57.713.361,51	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,1825	104,3470	29-01-24	1.280.180.048,40	41.307
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	108,7888	108,9636	29-01-24	37.595.373,71	11.330
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	408,0959	405,7527	29-01-24	39.040.179,31	2.629
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5706	6,5718	29-01-24	128.707.294,68	4.354
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,6923	6,6828	29-01-24	1.689.374,33	67
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,1250	6,1164	29-01-24	50.182.530,76	2.182
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,8009	6,7915	29-01-24	4.134.251,00	1.512
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6887	6,6949	29-01-24	50.603.200,08	12.654
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,4300	6,4360	29-01-24	11.425,83	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2734	6,2792	29-01-24	106.430.168,82	3.007
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	75,6558	75,7585	29-01-24	25.162.271,15	1.378
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	77,5695	77,6767	29-01-24	3.779.354,29	1.539
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,1089	69,4185	29-01-24	921.294.200,92	32.403
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4137	7,4143	29-01-24	10.276,13	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,1930	104,3575	29-01-24	10.418,45	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,8640	5,9073	29-01-24	5.379.643,58	490
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0136	6,0583	29-01-24	15.015.111,13	8.982
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9809	9,9926	29-01-24	61.591.595,28	2.440
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8441	6,8524	29-01-24	60.866.290,69	2.686
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6435	5,6496	29-01-24	68.538.126,29	2.913
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5689	5,5690	29-01-24	59.012.703,43	2.872
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	421,5733	419,1648	29-01-24	11.754,83	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,3678	10,4359	30-01-24	2.886.541,82	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,8644	22,0077	30-01-24	108.585.328,02	2.134
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,4602	10,5292	30-01-24	10.686.043,09	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,3499	13,3561	30-01-24	7.132.501,04	246
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2072	1,2009	30-01-24	19.679.670,76	56

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*
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1807	1,1745	30-01-24	4.590.246,15	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1823	1,1760	30-01-24	5.697.035,17	51
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0010	1,0012	30-01-24	43.350.110,91	109
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9920	,9922	30-01-24	18.949.642,27	137
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8587	6,8154	30-01-24	2.790.259,21	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7351	6,6925	30-01-24	559.699,08	96
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,2837	11,3226	30-01-24	5.282.851,16	121
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,6376	11,6682	30-01-24	15.656.920,87	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,0077	11,0364	30-01-24	644.519,13	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1986	12,2451	29-01-24	90.132.939,44	420
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,6929	10,6905	30-01-24	21.153.600,53	139
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	361,9129	362,3991	30-01-24	73.870.916,64	496
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,1502	16,2002	30-01-24	29.014.452,74	324
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,4089	11,4352	30-01-24	185.600,37	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,4693	11,4958	30-01-24	14.593.626,16	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,0092	16,0985	29-01-24	26.277.779,67	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.	131,7969	131,8472	30-01-24	20.386.340,24	55
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,4560	97,4844	30-01-24	1.152.979,56	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,7052	98,7331	30-01-24	98.509,18	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.	16,5621	16,5702	29-01-24	91.417.912,16	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,8697	15,8768	29-01-24	35.218.311,24	194
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,4834	11,4890	29-01-24	3.363.859,18	16
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,5668	16,5749	29-01-24	8.764.498,43	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5167	11,5218	29-01-24	2.432.339,76	17
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,4835	11,4891	29-01-24	1.683.233,05	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.	120,1190	120,1944	29-01-24	32.786.874,78	19
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	119,7559	119,8310	29-01-24	4.461.752,24	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	117,4245	117,4957	29-01-24	97.773,65	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1029	11,1087	29-01-24	6.488.072,34	17
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	104,5455	104,6085	29-01-24	254.445,90	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL CD							
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	108,6913	108,7573	29-01-24	13.568.249,68	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	110,8325	110,8997	29-01-24	1.051.273,48	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,0556	107,1157	29-01-24	14.702.634,53	86
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,0298	108,0905	29-01-24	1.216.290,43	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,3165	109,3824	29-01-24	2.663.523,26	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	112,4970	112,5722	29-01-24	10.602.245,48	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	9,7533	9,7575	29-01-24	66.354.160,36	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,8424	10,8598	29-01-24	76.770.615,10	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	10,2215	10,1946	30-01-24	10.861.180,01	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	213,8928	211,4658	30-01-24	127.179.733,48	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6300	14,6743	30-01-24	24.920.312,25	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,2010	12,2229	30-01-24	3.831.938,44	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.	111,3789	111,4875	30-01-24	4.045.610,55	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.	93,7674	93,8617	30-01-24	58.017.879,43	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	121,6400	121,5612	30-01-24	1.954.236,43	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	122,1215	122,0426	30-01-24	273.136.647,82	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	121,2476	121,3539	30-01-24	108.514.942,73	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	9,3498	9,3572	30-01-24	17.022.331,85	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.525,1406	39.526,7708	30-01-24	10.479.727,07	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3626	10,3637	30-01-24	6.515.060,20	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3888	10,3900	30-01-24	39.624.907,12	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,1067	11,4056	29-12-23	5.772.393,46	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.116,7307	1.118,9029	30-11-23	80.683.513,89	88
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.156,2977	1.159,3148	30-11-23	18.356.482,39	58

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 / 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.	28,8808	28,4342	30-01-24	18.113.601,90	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,0183	18,0998	29-01-24	6.268.363,36	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	19,4500	19,5382	29-01-24	5.154.337,81	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,0632	19,1497	29-01-24	107.925.243,19	464
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,6856	19,7750	29-01-24	10.343.363,17	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,0883	19,1747	29-01-24	632.221,76	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.	8,0873	8,0894	29-01-24	638.917.679,04	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	329,9883	330,0535	30-01-24	32.207.891,34	42
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	267,3131	267,3702	30-01-24	44.329.378,67	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	639,2161	640,5484	29-01-24	8.368.390,00	184
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	13,0715	13,0833	30-01-24	16.837.499,49	260
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1

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 C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0483	13,0503	30-01-24	17.370.555,25	321
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9500	11,9442	30-01-24	22.703.302,55	897
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	10,7296	10,7243	29-01-24	1.917.160,78	58
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,8038	10,8303	29-01-24	2.491.661,88	41
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0992	10,1963	29-01-24	17.318.045,18	352
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,3689	13,4063	29-01-24	7.580.502,20	305
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,1790	10,2249	29-01-24	7.870.023,85	29
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,0414	9,1092	29-01-24	701.613,15	20
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,1726	17,1847	29-01-24	1.963.737,02	32
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,7147	5,6538	29-01-24	7.925.733,25	106
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	11,0605	11,0747	29-01-24	5.775.536,45	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,3426	8,2872	29-01-24	151.337,42	45
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	21,0497	21,4660	29-01-24	3.042.909,49	462
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,6380	9,6566	29-01-24	47.403,67	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,6835	9,7022	29-01-24	1.286.709,31	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,4120	11,4120	30-01-24	33.261.762,71	322
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2669	11,2667	30-01-24	3.980.815,72	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1609	12,2403	29-01-24	25.065.838,16	922
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3726	14,4670	29-01-24	1.137.768,48	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2936	13,3807	29-01-24	784.605,39	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	151,5858	151,9852	29-01-24	28.842.955,69	1.001
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	158,8248	159,2459	29-01-24	8.150.480,40	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,6065	14,5074	29-01-24	29.142.771,61	1.598
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,1829	17,0669	29-01-24	541.970,60	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,7473	15,6408	29-01-24	2.291.119,10	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,5429	17,5730	29-01-24	74.274.934,39	1.082
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,4364	9,5631	29-01-24	13.651.047,56	1.430
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.	9,5319	9,6600	29-01-24	1.601.491,22	13
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,4835	9,6109	29-01-24	1.046.778,87	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3247	6,3269	29-01-24	50.487.255,76	3.123
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8800	6,8825	29-01-24	90.384.223,04	1.657
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5549	6,5571	29-01-24	44.711.269,10	2.981
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6334	6,6358	29-01-24	155.828.799,96	2.680
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8228	5,8305	29-01-24	174.171.178,26	6.476
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9859	6,9874	29-01-24	10.027.727,31	787
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6838	7,6856	29-01-24	9.877,64	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6457	5,6648	29-01-24	12.947.270,81	1.217
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7600	5,7797	29-01-24	14.578.773,27	310
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6494	5,6516	29-01-24	11.497.751,90	934
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3900	5,3920	29-01-24	33.239.244,27	2.217
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7422	5,7444	29-01-24	20.269.615,15	449
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4798	5,4820	29-01-24	71.430.612,55	1.548
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7845	5,7991	29-01-24	31.212.860,24	1.726
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9371	5,9522	29-01-24	6.695.539,67	133