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	12.563,9682	12.565,2820	02-01-24	31.571.229,52	148
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.741,5325	1.741,5372	03-01-24	75.096.626,73	289
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.366,6542	1.366,7632	29-12-23	7.342.523,78	520
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	15,2821	15,2600	03-01-24	1.582.748,55	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	116,3824	116,4867	02-01-24	11.329.809,79	70
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,7288	11,8206	02-01-24	163.851.139,47	187
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,2239	15,1963	02-01-24	141.285.843,31	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,9880	14,9797	02-01-24	264.075.221,61	232
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,2262	10,2337	02-01-24	35.384.894,53	455
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,9323	17,8284	02-01-24	87.117.692,07	188
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	19,4056	19,4638	02-01-24	1.003.937.239,37	23.217
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,4227	14,2153	03-01-24	20.658.077,49	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,7423	7,8031	02-01-24	1.885.253,95	24
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,9442	10,0220	02-01-24	41.786.515,25	2.598
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,3126	7,3699	02-01-24	11.282.983,23	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,8652	10,9505	02-01-24	284.087.244,25	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,6510	7,7110	02-01-24	7.198.216,40	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,6128	10,5944	02-01-24	7.301.527,25	76
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	47,8075	47,7232	02-01-24	127.833.421,39	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,1644	10,1465	02-01-24	19.418.477,94	74
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	55,0051	54,9095	02-01-24	292.015.446,81	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	24,6731	24,7431	02-01-24	62.256.411,03	3.466
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,3366	10,3661	02-01-24	12.322.500,37	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,5877	12,5081	02-01-24	37.863.611,08	1.832
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,0439	8,9867	02-01-24	8.382.786,22	37
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,4308	9,3713	02-01-24	2.294.223,76	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.	1,4037	1,4077	29-12-23	40.521.486,31	214
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.	18,7764	18,7978	29-12-23	129.063.452,28	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,4068	21,4474	29-12-23	488.399.352,47	4.712
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,8831	14,8840	29-12-23	362.151,19	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,4134	14,4142	29-12-23	69.958.946,99	539
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7810	11,7765	29-12-23	183.733.258,58	869
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,1322	12,1277	29-12-23	2.385.362,42	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,1611	15,1695	29-12-23	13.171.907,97	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	12,8873	12,8942	29-12-23	16.345.413,96	145
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,1249	19,1601	29-12-23	2.151.689,71	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,4838	15,5123	29-12-23	2.035.056,81	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0450	12,0424	29-12-23	259.392.229,45	1.402
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,0308	16,0453	29-12-23	963.253.703,61	5.058

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.	13,1509	13,1549	29-12-23	115.292.747,18	696
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,5947	12,6156	29-12-23	31.544.230,66	1.091
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,4315	116,4973	29-12-23	93.499.258,68	2.560
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,0483	11,0408	02-01-24	55.681.112,82	349
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,5163	11,5088	02-01-24	22.726.538,02	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,5804	11,5730	02-01-24	33.181.690,70	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1679	10,1565	02-01-24	123.419.181,18	623
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5601	10,5486	02-01-24	3.085.296,16	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,6772	10,6656	02-01-24	39.290.694,31	87
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	28,7092	28,5267	03-01-24	693.761.022,85	38.491
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,2723	13,2080	02-01-24	51.406.420,43	2.238
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	12,9320	12,8701	02-01-24	2.761.904,16	293
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3277	10,3440	29-12-23	3.746.787,83	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4128	9,4122	29-12-23	838.558,98	59
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9219	13,9590	02-01-24	5.876.783,53	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5966	13,6322	02-01-24	87.153.343,92	2.439
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	95,7805	95,4661	02-01-24	462.359,28	22
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	107,1199	106,0739	02-01-24	730.134,47	44
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	14,4861	14,4990	27-12-23	5.437.789,41	555
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	15,0312	15,0459	27-12-23	13.974.244,00	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	13,1998	13,2148	27-12-23	331.513,88	64
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,1894	12,2013	27-12-23	2.282.053,39	95
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	11,9563	11,9637	27-12-23	11.183.618,64	982
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,6347	12,6443	27-12-23	31.355.655,08	445
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	11,8424	11,8527	27-12-23	432.102,15	62
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,4705	11,4793	27-12-23	2.522.200,69	101
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,7606	10,7695	27-12-23	15.846.644,71	1.516
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,4307	11,4420	27-12-23	58.898.581,35	768
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,9048	10,9161	27-12-23	921.470,67	81
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,6543	10,6647	27-12-23	1.565.989,49	58
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,2375	12,2372	31-12-23	321.560,90	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9737	9,9737	31-12-23	5.535.749,60	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,0793	13,0793	31-12-23	28.708.874,11	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,1037	12,1040	31-12-23	7.840.754,45	30
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2170	10,2170	31-12-23	3.444.584,33	39
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,8229	10,8230	31-12-23	3.560.240,72	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9799	9,9795	01-01-24	49.108.515,13	801
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	99,7193	99,5408	02-01-24	6.642.013,51	224
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	126,0735	125,9198	02-01-24	1.970.212,59	690
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	119,3794	119,2254	02-01-24	27.968.903,55	1.946
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	131,1527	130,7654	02-01-24	8.497.499,74	1.037
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	126,6516	126,2808	02-01-24	19.491.381,90	192
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	138,4682	138,0644	02-01-24	28.278.266,59	61
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,5194	96,3612	02-01-24	5.666.188,47	227
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,4622	102,2942	02-01-24	130.338.642,78	6.785
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,5674	101,4037	02-01-24	171.139.156,64	1.889
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	104,0302	103,8642	02-01-24	383.497.977,50	949
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,0054	96,8801	02-01-24	14.526.273,49	1.013
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,7208	96,5975	02-01-24	31.251.610,48	352
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,6493	97,5264	02-01-24	99.710.817,84	255
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	117,3793	117,1352	02-01-24	60.551.816,61	3.219
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	117,3441	117,1020	02-01-24	52.259.775,28	551
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	119,8421	119,5967	02-01-24	118.923.706,65	243
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,9033	108,7084	02-01-24	68.147.616,79	4.843
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	108,0365	107,8449	02-01-24	170.402.090,58	1.882
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	111,1843	110,9889	02-01-24	413.135.476,33	950

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	6,7746	6,7675	29-12-23	241.825.192,58	8.871
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	605,8519	606,0033	29-12-23	11.897.543,89	681
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1904	13,1970	29-12-23	1.983.126.516,76	88.510
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,3285	7,3683	29-12-23	12.651.644,12	2.209
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,8708	14,8908	29-12-23	37.339.866,20	3.286
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,4035	7,4256	29-12-23	141.778,35	13
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,2109	11,2438	29-12-23	8.119.650,16	1.223
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,3250	12,3614	29-12-23	2.562.606,78	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,0328	15,0774	29-12-23	604.815,99	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1916	7,2140	29-12-23	1.701.584,68	961
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,8818	8,9091	29-12-23	27.911.556,35	3.872
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,0431	13,0833	29-12-23	8.567.913,97	124
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,4165	16,4675	29-12-23	721.842,40	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,4434	8,4552	29-12-23	3.673.213,99	706
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,1447	16,1667	29-12-23	24.303.774,12	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,6981	17,7225	29-12-23	5.607.403,39	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,3537	9,3659	29-12-23	25.210.664,65	1.950
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,3141	15,3333	29-12-23	139.043.975,52	13.006
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,7904	16,8118	29-12-23	85.418.127,06	1.026
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,2446	18,2682	29-12-23	10.330.432,03	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,0568	8,1008	29-12-23	3.508.222,23	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,3402	9,3913	29-12-23	4.882,08	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,1505	24,1584	29-12-23	30.274.652,91	2.187
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9812	8,0250	29-12-23	697.930,40	407
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,3384	102,2327	29-12-23	522,05	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	94,8516	94,7535	29-12-23	81.820.906,04	2.992
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,4841	102,3352	29-12-23	3.330.872,47	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,8285	126,6425	29-12-23	574.656.138,01	28.861
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,8944	103,8245	29-12-23	336.104,23	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	109,4104	109,3347	29-12-23	59.172.056,76	3.709
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9437	10,9424	29-12-23	6.860.014,59	102
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,5888	19,6149	29-12-23	2.558.320,49	102
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9995	6,0016	29-12-23	1.396.747.035,09	233.278
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3033	6,3063	29-12-23	1.105.041.583,67	150.844
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2359	8,2297	29-12-23	326.013.440,45	10.374
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8278	7,8219	29-12-23	2.387.333,75	238
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,9037	9,8943	29-12-23	8.057.116,36	1.287
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,4041	9,3949	29-12-23	41.172.739,93	3.195
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9696	5,9741	29-12-23	1.963.570,47	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0234	6,0278	29-12-23	6.208.269,82	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1530	6,1576	29-12-23	65.493.527,57	1.061
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5018	6,5066	29-12-23	18.481.559,44	342
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7145	6,7163	29-12-23	92.807.791,53	2.116
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2228	6,2243	29-12-23	5.173.757,39	68
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8752	7,8790	29-12-23	36.169.371,11	1.054
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,1027	11,1076	29-12-23	160.086.891,58	15.165

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0944	10,0991	29-12-23	125.983.544,06	1.830
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,6246	10,6296	29-12-23	9.900.524,15	20
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,0310	10,0367	29-12-23	333.511.224,67	6.120
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,3794	14,3870	29-12-23	1.047.602.789,68	74.015
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,5406	15,5491	29-12-23	1.169.846.156,12	13.230
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,5187	14,4959	29-12-23	312.460.944,04	5.173
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	13,9442	13,9450	29-12-23	64.343.996,62	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,6193	6,6113	02-01-24	51.380.522,14	71.875
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,5604	102,5221	29-12-23	7.154.034,78	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	130,5423	130,4923	29-12-23	3.057.533.772,88	98.752
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	120,4837	120,5621	29-12-23	720.291,94	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	138,9703	139,0567	29-12-23	107.551.289,73	5.426
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	112,7966	112,8160	29-12-23	5.920.471,16	90
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	127,7049	127,7249	29-12-23	1.095.115.843,03	35.602
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,5964	11,5557	02-01-24	30.885.341,99	3.127
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9537	5,9329	02-01-24	10.290.551,98	166
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0346	6,0135	02-01-24	2.021.146,15	5
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,6238	7,5987	02-01-24	185.257.943,52	15.431
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9429	5,9331	02-01-24	426.401.075,19	9.647
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	7,9323	7,8978	02-01-24	37.752.968,59	801
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9976	12,9916	02-01-24	6.933.093,75	65
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,0242	15,9317	03-01-24	43.098.466,85	693
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,8581	12,8367	02-01-24	15.503.759,66	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9168	10,9207	02-01-24	14.632.396,50	180
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,2732	15,2849	29-12-23	31.614.129,34	121
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,5713	10,5422	02-01-24	69.298.095,54	72
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7111	8,7099	03-01-24	256.506.009,64	2.721
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,2597	11,2583	02-01-24	6.516.875,32	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,3128	11,2972	02-01-24	7.965.268,80	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0081	10,0236	02-01-24	2.012.007,88	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,5622	10,5641	02-01-24	26.074.614,50	68
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	327,2463	327,1856	02-01-24	18.117.461,15	4.192
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	308,9491	308,8512	02-01-24	7.577.331,38	896
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	1.131,5702	1.131,3958	02-01-24	225.556,15	28
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.075,4732	1.075,0955	02-01-24	96.515.700,27	5.808
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	451,9723	451,7622	02-01-24	29.037.618,25	1.997
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	478,0577	477,9149	02-01-24	383.353,93	102
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	720,0482	719,9789	02-01-24	265.043.997,63	11.434
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.148,6148	1.147,7028	02-01-24	71.124.362,30	3.924
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	337,4473	337,3378	02-01-24	644.765.619,32	28.729
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.902,1287	7.893,4535	02-01-24	13.256.247,61	907
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.917,5064	7.909,2991	02-01-24	60.422.475,11	4.839
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	301,4627	301,1450	02-01-24	481.258.720,60	17.963
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	370,0977	369,3735	02-01-24	324.849,31	72
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	346,2429	345,5124	02-01-24	115.182.879,62	6.873
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	320,4363	320,0327	02-01-24	18.459.538,82	2.120
RURAL SOSTENIBLE MODERADO,	ES0123981013	BANCO COOPERATIVO ESPAÑOL	309,6676	309,2369	02-01-24	326.397.777,82	17.188

Fondos de Inversión *Investment Funds*

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ESTANDAR							
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1478	4,2099	01-01-24	4.134.834,06	112
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,7093	9,6576	03-01-24	5.496.976,84	311
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	,9919	,9958	03-01-24	12.141.563,91	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9878	,9876	02-01-24	847.319,19	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9394	,9398	02-01-24	683.957,78	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9625	,9638	02-01-24	830.188,79	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9728	,9720	02-01-24	10.856.381,13	219
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0365	1,0351	02-01-24	567.290,08	19
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,0827	10,0897	28-12-23	9.911.726,49	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,7947	9,7990	28-12-23	8.539.969,88	104
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,7189	9,7296	28-12-23	6.524.338,38	264
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,8509	9,8585	28-12-23	5.634.805,70	180
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5666	8,5702	28-12-23	671.514,55	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7424	8,7462	28-12-23	61.508,74	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.	13,3093	13,3157	29-12-23	109.454.106,35	4.365
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,9804	10,9855	29-12-23	477.315.810,98	12.975
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1532	12,1458	29-12-23	132.211.033,49	6.022
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,5620	9,5641	29-12-23	1.866.853.551,30	47.763
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.	11,7541	11,7131	02-01-24	119.698.285,89	15.824
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,2519	20,2618	02-01-24	6.398.264,39	350
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,1811	21,1935	02-01-24	763.311.127,65	69.764
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.	7,2567	7,2687	29-12-23	39.852.772,36	150
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,6919	13,7163	29-12-23	257.205.186,49	6.775
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,7684	16,7947	14-12-23	20.651.332,58	87
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.057,1984	1.055,8691	02-01-24	3.957.256,74	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	982,4223	980,9545	02-01-24	5.905.626,34	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	948,6984	947,4500	02-01-24	11.330.885,26	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2335	11,2166	02-01-24	36.343.203,45	951
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,9967	12,9169	02-01-24	17.545.525,32	143
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,6918	9,6873	02-01-24	34.730.949,89	2.910
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.	416,3600	414,3962	03-01-24	3.500.567,11	276
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	246,3620	245,2080	03-01-24	60.737.974,82	2.128
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.	157,4768	156,6944	02-01-24	10.152.135,21	293
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.	177,9648	177,0979	02-01-24	67.450.489,11	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,7611	29,6720	02-01-24	4.775.525,96	249
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,5640	28,4768	02-01-24	387.495,47	27
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	157,2410	156,3521	03-01-24	15.018.565,23	643

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	276,7222	274,1412	03-01-24	70.602.827,00	2.884
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	97,8942	97,7315	02-01-24	45.605.612,15	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	104,8362	104,7488	29-12-23	10.271.926,34	14
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,5291	104,4415	29-12-23	53.347.577,32	224
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	104,6318	104,6401	29-12-23	22.511.901,78	77
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	109,4060	109,3817	29-12-23	16.363.564,15	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	108,8566	108,8318	29-12-23	30.892.563,53	57
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	94,9425	95,0064	29-12-23	2.235.665,77	15
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	94,8127	94,8753	29-12-23	23.878.841,84	410
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	128,6335	128,3658	02-01-24	35.036.108,32	146
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,1792	13,1013	03-01-24	13.206.440,70	749
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	9,8927	9,8921	03-01-24	197.842,09	1
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	9,8894	9,8886	03-01-24	98.886,48	1
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1207	10,1170	02-01-24	8.316.929,40	433
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,8741	9,8701	02-01-24	2.995.857,27	237
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	9,3106	9,2991	02-01-24	4.599.173,41	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	18,9611	18,9499	02-01-24	82.496.352,02	7.132
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.	10,1026	10,0867	02-01-24	5.088.461,59	209
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9133	9,9034	02-01-24	172.237.764,10	4.712
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,6818	13,6710	02-01-24	76.436.610,30	4.448
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	13,8768	13,8661	02-01-24	3.981.103,03	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	13,9030	13,8924	02-01-24	52.746.817,73	300
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,2379	14,2276	02-01-24	15.088.213,85	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	13,8670	13,8563	02-01-24	6.268.781,64	152
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,2834	17,0722	02-01-24	159.066.869,89	10.503
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,9603	17,7425	02-01-24	8.918.331,81	7.775
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,7027	17,4874	02-01-24	64.321.431,90	384
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,9174	17,7000	02-01-24	1.216.360,20	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,4932	17,2799	02-01-24	18.055.321,36	496
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,5769	11,5635	02-01-24	248.661.927,14	11.055
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,0286	12,0154	02-01-24	107.456,73	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,8504	11,8369	02-01-24	5.671.237,53	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,7847	11,7713	02-01-24	282.116.600,18	1.525
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,0956	12,0823	02-01-24	30.409.035,97	22
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,7524	11,7389	02-01-24	15.116.426,09	358
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8512	10,8346	02-01-24	1.038.995.994,84	44.377
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2422	11,2258	02-01-24	64.394,24	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,0899	11,0733	02-01-24	34.655.414,58	70
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0429	11,0264	02-01-24	989.020.574,20	5.926
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3023	11,2857	02-01-24	113.558.795,49	78
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	10,9952	10,9785	02-01-24	51.478.302,08	1.304
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,0099	10,0096	02-01-24	3.579.295,37	376
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,3272	10,3274	02-01-24	66.320.736,70	7.907
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.	10,1607	10,1606	02-01-24	4.972.582,36	28
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,3193	10,3194	02-01-24	1.093.208,21	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,0878	10,0876	02-01-24	374.618,27	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,0348	23,2153	28-12-23	54.681.458,28	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,2598	22,4295	28-12-23	93.148,76	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,7120	22,8884	28-12-23	88.101,08	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,7076	8,6592	02-01-24	1.814.703,46	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,9797	7,9353	02-01-24	1.526.498,49	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,5402	8,4921	02-01-24	72.578,29	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,9218	7,8771	02-01-24	29.663,94	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,6693	8,6210	02-01-24	815.553,41	95
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,0375	7,9904	02-01-24	39,01	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,3338	10,3359	28-12-23	2.536.864,35	75
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,3254	9,3272	28-12-23	45.393.596,09	3
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,1161	10,1180	28-12-23	141.670,83	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2446	9,2463	28-12-23	11.514,37	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,0054	10,0003	30-11-23	1.065,95	73
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,0603	9,0556	30-11-23	46.274,65	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,6490	11,5705	03-01-24	14.304.001,02	66
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,2409	11,1647	03-01-24	406.920,47	57
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	10,9731	10,9229	16-11-23	57.158,59	61
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,6383	9,6170	29-12-23	1.740.017,38	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,5773	9,5561	29-12-23	2.193.378,11	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,8098	9,8632	02-01-24	494.193,50	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,8604	9,9145	02-01-24	6.681.689,69	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,6292	9,6819	02-01-24	3.901.484,27	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,1671	23,3491	28-12-23	106.701.671,68	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	184,9771	185,5744	28-12-23	6.740.791,55	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	340,3198	341,2299	28-12-23	3.670.464,48	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,1262	23,1373	29-12-23	9.156.536,28	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.	69,3911	69,3528	29-12-23	113.362.619,55	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	81,5853	81,6066	29-12-23	562.082.320,31	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	122,0903	122,1195	29-12-23	7.646.031,21	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	118,8023	118,8279	29-12-23	387.625.360,35	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	67,8964	67,8602	29-12-23	24.547.500,14	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	83,8563	83,3139	02-01-24	4.856.252,55	187
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	85,8732	85,3230	02-01-24	135.817,40	6
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,3106	13,3149	02-01-24	6.212.527,76	153
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,8844	9,8772	02-01-24	3.224.046,79	60
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,4167	10,4080	02-01-24	17.083.548,46	211
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,4735	10,4652	02-01-24	202.196,52	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,3285	11,3210	02-01-24	30.534.917,24	270
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,4059	11,3988	02-01-24	221.146,07	2
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,3571	12,3545	02-01-24	11.131.371,05	139
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5666	6,5659	02-01-24	253.511,87	76
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,2314	32,2188	02-01-24	48.165.007,21	445
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	112,7636	112,6458	02-01-24	7.120.426,38	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	104,2024	104,0890	02-01-24	48.213.873,11	696
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	153,9079	154,0051	02-01-24	18.793.574,39	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	104,0609	104,1198	02-01-24	123.905.427,41	2.256
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	11,9920	11,9874	02-01-24	35.074.743,96	507
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	125,5309	125,4847	02-01-24	24.181.103,05	97
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	9,3969	9,2945	02-01-24	24.186.265,79	858
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4566	10,4558	02-01-24	5.391.081,44	25
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,3571	10,3269	02-01-24	2.138.777,98	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7624	10,7664	02-01-24	10.205.004,09	6
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6817	10,6846	02-01-24	10.285.029,14	61
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7158	10,7154	02-01-24	5.272.126,50	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*
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7538	10,7539	02-01-24	6.133.524,10	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1450	11,1442	02-01-24	9.895.126,95	45
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	10,8394	10,8360	02-01-24	18.733.908,51	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,6360	10,6318	02-01-24	12.997,21	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,0995	11,1099	02-01-24	5.184.627,66	21
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,0759	11,0855	02-01-24	4.578.114,59	74
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0843	10,0745	02-01-24	1.334.963,25	20
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0192	10,0093	02-01-24	3.830.497,42	33
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8851	8,8799	29-12-23	76.703.478,05	4.669
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,7366	9,7311	29-12-23	12.457,00	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,4989	9,4936	29-12-23	10.563,86	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0521	6,0553	29-12-23	163.148,18	21
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0509	6,0542	29-12-23	523.866,70	41
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0509	6,0542	29-12-23	2.971.660,46	252
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0509	6,0542	29-12-23	4.742.075,95	152
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7697	6,7621	29-12-23	561.487.484,39	21.439
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,1894	7,1816	29-12-23	10.250,86	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2337	7,2258	29-12-23	10.235,99	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9704	6,9627	29-12-23	3.352.711,24	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5852	10,5847	29-12-23	115.364.536,56	4.840
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,3968	11,3966	29-12-23	10.990,96	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,4538	11,4535	29-12-23	10.970,84	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,0242	11,0238	29-12-23	11.240.447,58	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,3650	8,3565	29-12-23	646.963.170,32	21.116
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,1220	9,1129	29-12-23	10.654,64	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,6119	8,6032	29-12-23	7.334.619,54	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	8,9915	8,9826	29-12-23	10.637,12	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4890	7,4873	29-12-23	270.632.475,69	9.768
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,7510	7,7495	29-12-23	31.324,85	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9648	5,9622	29-12-23	992.669.378,21	34.777
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0749	6,0725	29-12-23	11.446,30	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,9623	70,9358	29-12-23	11.728,53	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	194,2638	194,2129	02-01-24	21.735.642,29	162
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	103,5714	103,5375	02-01-24	2.579.818,98	15
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,1140	9,1137	19-07-23	255.731,91	1
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	8,9659	8,9655	12-07-23	470,07	1
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,6207	5,6211	29-12-23	68.812.309,45	484
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,9662	11,0040	29-12-23	23.336.642,24	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0692	1,0702	29-12-23	17.022.829,55	157
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0271	1,0273	29-12-23	36.128.222,43	190
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0005	,9999	29-12-23	48.540.499,19	238
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4614	7,3922	03-01-24	25.469.552,40	129
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4474	7,3783	03-01-24	10.238.318,11	200
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0377	7,9610	03-01-24	18.113.604,93	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6830	7,6095	03-01-24	2.294.318,24	25
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3512	8,3276	03-01-24	9.571.973,94	265
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3682	8,3441	03-01-24	2.829.285,18	75
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4586	8,4347	03-01-24	57.341.271,45	170
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,1806	5,1796	03-01-24	3.720.955,91	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2105	5,2096	03-01-24	5.719.917,19	120
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,0873	10,0884	02-01-24	11.320.864,89	313
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANCA GARANTIA 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
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,7776	13,8073	28-12-23	5.153.759,82	92
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0255	10,0243	28-12-23	599.250.971,88	15.959
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3351	12,3553	28-12-23	7.538.914,72	243
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9117	10,9155	28-12-23	154.434.223,56	3.712
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	12,0585	12,0626	28-12-23	472.916.649,19	12.592
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,4032	10,3731	28-12-23	5.145.800,34	182
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8232	11,8164	28-12-23	327.958.686,18	10.730
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9341	10,9299	28-12-23	67.011.930,20	2.824
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,7595	5,7434	28-12-23	7.251.025,68	585
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	744,3410	743,2157	28-12-23	13.953.637,12	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.	111,3497	111,3693	28-12-23	90.205.981,59	2.184
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,8250	97,8428	28-12-23	22.690.389,23	33
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.614,3688	1.609,0524	28-12-23	18.690.064,81	418
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.038,8625	1.039,2721	28-12-23	51.838.124,22	198
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	101,8731	101,8938	28-12-23	48.349.593,55	823
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	115,2758	115,3172	28-12-23	8.405.920,13	264
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.109,2386	1.112,5275	28-12-23	9.793.742,68	277
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	15,9974	16,0037	12-12-23	50.936.701,93	1.279
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,7409	6,7481	28-12-23	11.059.093,34	390
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.	7,1076	7,1088	28-12-23	58.701.529,20	287
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8600	6,8610	28-12-23	30.603.116,90	2.839
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.	1.785,8529	1.785,4900	28-12-23	49.002.627,40	3.533
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	25,8922	25,9529	28-12-23	61.819.853,15	6.033
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.	12,4228	12,4235	02-01-24	146.935.695,16	169
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3509	12,3516	02-01-24	31.917.405,42	5.398
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9390	11,9396	02-01-24	708.339.084,37	12.995
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.	14,9077	15,0241	02-01-24	8.327.335,58	707
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.	9,9393	9,9261	02-01-24	52.202.196,63	441
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,5957	11,6341	02-01-24	14.736.803,93	261
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3231	12,3293	02-01-24	252.181.160,65	1.579
ABANTE SECTOR INMOBILIARIO	ES0152505006	BANKINTER S.A.	16,7062	16,6695	02-01-24	9.742.710,74	155
KALAHARI	ES0160623007	BANKINTER S.A.	13,7142	13,7546	02-01-24	6.898.676,25	108
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,6525	16,7529	02-01-24	22.940.830,12	428
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,7529	14,8418	02-01-24	12.278.380,46	133
TABOR	ES0179632007	BANKINTER S.A.	10,1420	10,1411	29-12-23	15.626.020,95	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2744	1,2723	02-01-24	10.561.141,74	192
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2816	1,2795	02-01-24	4.536.892,50	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2904	1,2883	02-01-24	57.391.799,60	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3301	1,3269	02-01-24	803.541,33	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3675	1,3642	02-01-24	15.775.487,15	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3452	1,3419	02-01-24	1.720.174,79	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2681	1,2657	02-01-24	9.247.359,29	52

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2589	1,2564	02-01-24	3.337.347,68	293
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2948	1,2924	02-01-24	138.833.260,11	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2370	2,2214	03-01-24	12.275.200,32	136
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5433	1,5237	03-01-24	14.003.239,72	167
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7121	7,7119	03-01-24	6.024.590,89	54
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7121	7,7119	03-01-24	10.407.893,50	27
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7121	7,7119	03-01-24	101.952.052,27	534
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7094	7,7091	03-01-24	460.115,42	29
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,6739	9,8213	02-01-24	104.934,12	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,8694	10,0197	02-01-24	10.441,14	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,5271	10,6875	02-01-24	20.850,99	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,5554	10,7162	02-01-24	4.397.877,55	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,7709	10,7795	02-01-24	1.537.593,95	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,5627	10,5702	02-01-24	10.590.828,93	135
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,4343	10,4296	02-01-24	63.621,44	2
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,1104	10,0976	02-01-24	197.283,33	7
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,4503	10,4465	02-01-24	71.279.312,16	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0808	5,0792	02-01-24	16.998.644,86	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	126,9424	125,8191	03-01-24	579.618,21	33
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	132,6045	131,4341	03-01-24	4.175.029,91	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,0485	15,9067	03-01-24	10.308.970,42	206
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1241	1,1185	03-01-24	28.401.253,58	207
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	108,3736	107,8320	03-01-24	3.087.372,34	29
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	113,2244	112,6612	03-01-24	2.386.694,54	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,5778	101,3902	03-01-24	2.972.232,13	25
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,9484	103,7578	03-01-24	2.644.549,57	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0441	1,0421	03-01-24	30.904.168,94	333
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	85,9562	85,9243	03-01-24	1.975.620,55	28
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,3193	87,2876	03-01-24	489.218,92	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,0934	9,0901	03-01-24	2.410.391,12	104
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2907	9,2890	03-01-24	3.627.813,16	68
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	,8273	,8261	03-01-24	21.753.084,83	148
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.028,8283	1.025,7861	02-01-24	5.929.258,08	79
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	808,1909	807,0467	02-01-24	23.010.073,75	339
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6897	9,6594	02-01-24	121.668.093,50	14.654
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1709	10,1431	02-01-24	186.622.040,97	15.996
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6304	10,5984	02-01-24	218.311.907,37	17.283
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8249	10,8003	02-01-24	298.157.919,75	17.344
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3061	11,2844	02-01-24	438.104.154,98	26.773
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,4591	12,4566	02-01-24	164.954.261,92	11.435
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,9520	13,9599	02-01-24	154.113.382,72	13.067
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	19,8688	19,5805	03-01-24	190.006.735,14	13.125
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0513	12,0372	03-01-24	91.395.321,51	6.540
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,7779	15,7116	03-01-24	188.335.685,72	13.163
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,5204	19,2780	03-01-24	210.613.607,94	16.746

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4429	13,4120	03-01-24	253.737.359,79	16.416
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5966	9,5949	29-12-23	143.923,98	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9206	9,9519	29-12-23	2.578.711,44	25
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,4506	10,4458	02-01-24	5.765.353,88	143
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,7627	11,7567	02-01-24	460.328,65	22
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,1010	9,9995	03-01-24	7.305.943,30	2.260
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9310	9,8313	03-01-24	3.912.819,20	528
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8661	9,8667	29-12-23	1.111.453,31	41
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9444	9,9450	29-12-23	207.689,27	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9739	9,9746	29-12-23	1.727.194,41	11
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9994	10,0002	29-12-23	2.582.525,76	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6058	9,6120	29-12-23	21.267.076,02	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7114	9,7178	29-12-23	17.641.284,20	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5323	9,5386	29-12-23	17.504.830,87	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9179	9,9245	29-12-23	14.171.483,48	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5136	8,5158	29-12-23	1.614.154,57	155
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,5701	8,5723	29-12-23	552.525,24	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,5936	8,5959	29-12-23	946.460,46	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6184	8,6207	29-12-23	816.389,80	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3935	10,3891	03-01-24	39.735.968,53	212
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7967	10,7868	03-01-24	36.547.053,60	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4781	10,4606	03-01-24	35.615.302,32	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5920	12,5898	03-01-24	240.249.733,55	2.039
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6796	12,6774	03-01-24	56.519.080,39	527
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	33,4855	33,5819	03-01-24	32.820.818,93	833
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,7887	34,8895	03-01-24	10.261.878,10	438
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,9478	19,9254	03-01-24	119.111.993,17	1.216
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,1937	20,1712	03-01-24	15.202.382,54	86
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1461	10,1817	02-01-24	132.007.592,54	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8837	3,8973	02-01-24	89.758,55	142
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,7990	20,8273	02-01-24	23.416.566,59	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7323	12,7404	02-01-24	22.095.891,11	484
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,8127	11,7783	03-01-24	17.092.079,85	142
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.843,2845	2.845,7122	02-01-24	4.584.884,92	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.607,1189	2.609,0584	02-01-24	213.998,54	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,7461	11,7439	02-01-24	6.286.389,01	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,2396	9,2408	02-01-24	6.650.338,65	20
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,2538	10,2509	02-01-24	3.244.306,03	38
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,7427	10,7336	02-01-24	4.847.623,77	161
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	7,9835	7,9700	29-12-23	1.152.483,31	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	6,1579	6,0494	29-12-23	853.647,03	20
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7289	8,7515	29-12-23	593.814,66	51
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3441	13,3317	29-12-23	981.964,60	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,9255	11,9215	29-12-23	1.632.115,19	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9607	9,9640	29-12-23	2.911.029,23	193
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4529	10,4456	29-12-23	3.421.685,55	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,6207	14,5729	29-12-23	143.864,95	29
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,5051	10,5339	29-12-23	1.495.179,46	55
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,1917	11,2002	29-12-23	1.655.970,36	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,8751	12,8479	29-12-23	6.264.674,23	28
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7745	9,7073	29-12-23	680.554,95	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1819	10,1847	29-12-23	2.869.226,07	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,4645	10,4615	29-12-23	15.262.829,10	303
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	9,9012	9,9020	29-12-23	3.513.916,12	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1711	10,1698	29-12-23	730.325,90	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0801	11,0712	29-12-23	2.587.707,61	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,2197	11,2245	29-12-23	3.027.474,58	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	14,6966	14,6711	29-12-23	3.693.372,53	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,3775	11,0194	29-12-23	1.917.224,52	31
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,1061	12,1180	29-12-23	6.477.437,69	141
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,3487	11,3388	29-12-23	2.826.572,60	74
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,0500	10,0328	29-12-23	12.101.767,16	107
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,5156	11,4971	29-12-23	1.161.015,75	35
GESTIÓN BOUTIQUE III INVESTKEY	ES0168798033	BANCO INVERSIS NET	12,0623	12,0617	29-12-23	7.814.021,86	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*
EQUILIBRI							
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,0951	6,1071	29-12-23	5.219.461,40	33
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,9973	9,9745	29-12-23	624.732,68	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,1558	8,1634	29-12-23	738.174,54	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	12,8846	12,8922	29-12-23	19.573.270,59	111
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	7,9462	7,9446	29-12-23	13.703,47	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1859	1,1867	29-12-23	30.212.094,86	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3054	10,2936	29-12-23	2.498.129,14	64
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6895	10,6950	29-12-23	1.550.959,63	22
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	82,0772	81,9862	29-12-23	4.807.199,02	95
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4368	10,3651	29-12-23	2.195.758,26	31
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8954	10,8682	29-12-23	1.265.164,37	62
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	107,0607	107,2537	02-01-24	968.981,55	110
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4322	10,4291	29-12-23	6.783.100,98	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2616	10,2503	29-12-23	2.623.262,22	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,2309	12,2301	02-01-24	10.005.374,07	232
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9801	11,8634	03-01-24	83.350.454,16	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9144	11,7982	03-01-24	3.078.058,36	8
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8991	11,7830	03-01-24	2.897.130,44	91
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9143	11,7981	03-01-24	5.770.289,56	74
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.	98,7221	98,6066	03-01-24	5.251,67	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	100,6108	100,3078	03-01-24	788.138,65	215
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	158,5047	155,6410	03-01-24	30.447,71	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	280,0462	274,9810	03-01-24	5.806.068,87	418
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.	108,1904	108,1912	03-01-24	73.523,15	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.	2,3780	2,3814	03-01-24	7,06	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.	115,8654	115,9599	02-01-24	7.464.667,09	180
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,4677	132,7289	02-01-24	78.093.405,69	5.217
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	133,8458	134,0634	02-01-24	6.760.192,90	401
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	101,7741	100,6677	02-01-24	1.757.145,28	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	121,3226	119,7064	02-01-24	1.254.302,55	31
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	94,8091	94,8980	02-01-24	3.623.590,92	31
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,0099	95,1590	02-01-24	9.642.940,93	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	93,1005	92,4245	02-01-24	1.889.851,17	33
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	108,8271	107,4857	02-01-24	1.107.293,55	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	95,0098	93,9078	02-01-24	717.161,90	32
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	119,6079	119,4718	02-01-24	6.092.462,55	491
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,3795	67,3346	02-01-24	594.225,78	38
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,3295	12,2864	02-01-24	7.805.068,79	660
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	71,0284	95,0121	02-01-24	1,03	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	146,2401	145,7805	02-01-24	8.256.369,92	93
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	112,1894	112,1992	02-01-24	2.058.500,51	19
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,6655	54,6687	02-01-24	133.877,50	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2792	130,2697	02-01-24	104.146,73	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,3272	11,3010	02-01-24	5.887.238,68	25
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	145,5439	144,8312	02-01-24	1.972.269,43	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	125,8490	125,8507	02-01-24	10.786.520,38	773
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,2596	82,2120	02-01-24	844.830,89	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	145,8074	145,3579	02-01-24	3.363.789,13	121
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	144,8139	143,8267	02-01-24	12.422.824,64	115
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	83,7413	82,7081	02-01-24	647.546,33	20
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	117,7151	117,6611	02-01-24	1.198.942,91	31

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	84,0819	83,8353	02-01-24	1.179.737,15	87
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	131,4239	132,3040	02-01-24	1.990.965,61	38
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	228,3919	227,8812	03-01-24	46.596.450,59	121
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	262,3889	261,8098	03-01-24	4.806.638,20	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	220,3953	219,9052	03-01-24	34.638.510,79	2.229
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,8688	54,5480	03-01-24	2.740.793,67	289
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,9692	50,6721	03-01-24	2.031.645,46	1
IGVF	ES0147411005	BANCO INVERSIS NET	7,8302	7,7649	03-01-24	14.923.072,03	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	126,7538	125,6062	03-01-24	15.319.384,57	530
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0042	11,0226	03-01-24	48.035.254,02	665
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4868	26,4499	03-01-24	58.472.974,63	771
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,7878	59,4171	03-01-24	58.230.869,07	1.411
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,2730	20,0882	03-01-24	4.725.448,36	115
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,3218	11,1520	03-01-24	9.771.107,36	371
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.485,3337	1.485,5129	03-01-24	8.205.216,25	218
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	132,9121	130,0248	03-01-24	161.934.425,06	3.573
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0309	22,0251	03-01-24	4.028.190,70	197
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9109	,9123	02-01-24	5.563.165,35	1.398
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,6046	90,0802	03-01-24	40.772.103,88	2.455
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0314	1,0255	02-01-24	22.203.727,06	5.334
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1008	1,1037	02-01-24	19.150.635,61	1.464
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0607	1,0633	02-01-24	8.375.712,43	903
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0959	1,1013	02-01-24	4.487.113,28	2.089
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	123,2122	123,4578	02-01-24	13.583.243,65	582
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9179	10,8253	03-01-24	5.092.261,88	82
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,8973	9,8149	03-01-24	3.063.824,91	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3323	10,3155	29-12-23	572.398,78	28
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1912	10,1840	29-12-23	1.925.771,32	39
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1187	10,1249	28-12-23	48,76	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,1650	10,1723	28-12-23	1.725.029,30	9
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1398	10,1460	28-12-23	15.111.646,39	295
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	9,9567	9,9520	27-12-23	1.737.248,55	130
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,8415	9,8360	27-12-23	3.621.437,55	144
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2717	10,2892	28-12-23	30.005.948,31	726
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,3030	10,3247	28-12-23	8.700,72	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,2620	10,2836	28-12-23	296.873,36	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.	10,1469	10,1661	28-12-23	152.802,30	3
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,2933	21,3337	28-12-23	20.714.348,15	1.098
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,8222	9,8424	28-12-23	30.111,76	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	9,7362	9,7454	28-12-23	3.663.756,89	315
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	11,3033	11,3158	28-12-23	552.445,17	64
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	8,9670	8,9764	28-12-23	189.964,04	9
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	12,0236	12,0720	28-12-23	4.043.887,73	142
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	11,9367	11,9840	28-12-23	1.664.516,85	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	13,5164	13,5688	28-12-23	17.882.597,48	922
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,1968	7,2056	28-12-23	17.219.946,50	693
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3004	10,3134	28-12-23	1.484.827,51	127
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	9,9875	9,9999	28-12-23	5.665.180,04	180
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,7651	9,7593	27-12-23	8.958.823,51	390
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2090	10,2215	28-12-23	30.491.617,82	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2033	10,2170	28-12-23	27.908.495,99	749
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,4777	12,4350	03-01-24	13.954.585,22	359
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,0747	14,0743	31-12-23	9.300.510,73	180
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,0634	12,0222	03-01-24	15.231.134,07	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,5728	12,5724	01-01-24	62.453.603,93	726
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,0592	15,0068	02-01-24	22.938.208,14	513
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,1840	12,1870	03-01-24	90.501.544,56	914
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,4753	12,4753	01-01-24	10.524.513,06	268
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,6107	13,6017	03-01-24	13.098.425,20	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,7188	17,7186	31-12-23	24.001.585,08	122

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2500	12,2499	31-12-23	6.002.017,60	23
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3778	6,3777	02-01-24	40.288.719,55	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,7150	10,8073	02-01-24	39.469.450,10	110
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,6126	10,6738	02-01-24	4.272.701,34	138
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,8368	11,6717	03-01-24	3.943.827,91	115
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	192,5734	190,6222	03-01-24	71.745.209,92	619
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,4646	99,3757	03-01-24	35.714.905,03	369
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	144,5235	143,5716	03-01-24	68.698.719,24	1.465
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	233,8473	232,4030	03-01-24	1.892.779.364,58	14.431
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	151,6264	151,7001	02-01-24	84.274.363,50	1.179
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	127,5759	128,0865	03-01-24	4.006.312,02	31
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	127,2610	127,7696	03-01-24	3.893.379,14	389
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	847,7288	847,7717	03-01-24	353.157.198,74	7.005
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	861,1813	861,2307	03-01-24	49.098.967,99	3.836
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.019,1476	1.019,2011	03-01-24	140.169.068,15	4.284
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.006,3863	1.006,4337	03-01-24	136.014.740,02	2.852
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	99,8771	99,9084	02-01-24	13.269.678,28	446
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.449,0869	1.432,1260	03-01-24	79.838.192,71	2.340
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.550,2053	1.532,0943	03-01-24	518.835,05	50
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	709,0265	710,4146	02-01-24	11.212.282,10	397
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,6508	123,3192	02-01-24	10.864.281,19	230
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	97,0561	97,0755	06-11-23	1.047.760,08	32
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,1311	101,1513	06-11-23	2.666.997,02	68
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	703,0672	703,0996	03-01-24	77.837.117,11	2.884
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	874,7856	874,8316	03-01-24	114.052.286,48	2.752
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	760,8655	760,9114	03-01-24	330.185.808,36	1.996
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,0486	88,0537	03-01-24	628.679.585,56	1.373
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.748,4878	1.748,5265	03-01-24	74.375.896,25	1.621
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	833,7169	833,7817	02-01-24	10.395.034,50	328
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	920,0195	920,1281	02-01-24	6.212.957,72	153
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	841,5960	841,7919	02-01-24	8.649.849,21	375
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	655,7096	654,8811	02-01-24	13.395.417,87	449
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	101,9272	101,9418	03-01-24	209.385.117,29	3.778
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,2881	102,3271	03-01-24	33.369.287,34	698
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,3622	101,4191	03-01-24	2.167.613,97	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,0785	103,1363	03-01-24	16.485.149,87	335
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.982,8636	1.968,5493	03-01-24	137.314.883,38	4.038
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.088,3568	2.073,3263	03-01-24	109.569.822,24	4.276
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,1612	110,3587	03-01-24	4.430.894,51	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.794,4242	3.754,3186	03-01-24	155.103.872,69	6.721
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.254,9166	3.220,5618	03-01-24	6.059.105,54	1.609
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.206,3965	2.179,7314	03-01-24	37.429.620,54	2.220
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.317,0471	2.289,0920	03-01-24	2.639,14	1
BANKINTER EMPRESAS FI CL R	ES0159038027	BANKINTER S.A.	94,5109	94,4975	07-09-22	98,99	1
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,8988	57,8287	02-01-24	12.722.467,02	438
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,6854	99,4820	03-01-24	25.335.568,51	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	99,1699	98,9669	03-01-24	2.076.384,66	137
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,4739	105,4562	02-01-24	19.707.773,60	478
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.021,5397	1.021,4008	02-01-24	45.829.647,80	1.195
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,3867	124,2815	02-01-24	30.282.590,47	835
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	101,7863	101,7052	02-01-24	11.325.706,98	309
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,4390	103,3397	02-01-24	14.605.216,98	399
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,2327	118,0602	02-01-24	23.637.001,44	681

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 RENTAS GTDO.	ES0113502001	BANKINTER S.A.	105,3964	105,2820	02-01-24	9.625.731,16	244
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	125,8998	125,9247	02-01-24	49.038.757,55	1.248
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,6697	121,6892	02-01-24	26.569.044,55	652
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,3102	118,1363	02-01-24	19.823.068,42	603
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	86,6684	86,5706	02-01-24	14.221.563,43	319
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	11,0935	11,2578	03-01-24	31.762.266,91	495
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.347,6733	1.347,0093	02-01-24	25.961.328,30	741
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	85,8442	85,8248	02-01-24	11.198.970,93	370
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	805,5538	805,6625	02-01-24	20.354.514,15	646
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	779,4465	772,5779	03-01-24	91.613,63	90
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	710,6590	704,3822	03-01-24	12.568.552,99	804
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,4743	96,4079	02-01-24	3.375.300,07	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.	95,4745	95,4073	02-01-24	19.326.402,06	588
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	111,5630	110,1991	03-01-24	43.841,65	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	130,2379	128,6438	03-01-24	78.229.975,97	919
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	29,0355	28,9962	03-01-24	18.186.020,29	3.495
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	27,8484	27,8103	03-01-24	24.025.739,07	952
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,3169	98,3159	03-01-24	26.528.361,71	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,1945	96,1935	03-01-24	320.054,15	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	96,9345	96,9333	03-01-24	128.892.124,39	1.812
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	104,9306	104,8928	03-01-24	11.167.018,21	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	103,9704	103,9327	03-01-24	62.745.364,94	894
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,3179	98,2201	03-01-24	22.403.113,06	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,1979	94,1040	03-01-24	42.076.706,07	550
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	95,9183	95,8227	03-01-24	220.114.413,55	3.673
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,3626	96,3922	02-01-24	4.751.466,79	172
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,0463	103,0733	02-01-24	11.414.498,88	394
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,5822	98,5162	02-01-24	12.933.815,68	350
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,7159	113,6143	02-01-24	20.864.004,28	588
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,2474	98,1967	02-01-24	12.827.684,80	288
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,5423	84,5186	02-01-24	24.228.926,78	750
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,4731	63,5110	02-01-24	32.386.526,49	934
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,5601	65,4602	02-01-24	28.566.815,37	854
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,3821	99,3445	02-01-24	7.376.958,64	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.878,1147	1.862,6365	03-01-24	87.422.230,42	4.401
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.854,3030	1.838,9959	03-01-24	251.093.955,70	6.311
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	89,0525	88,6806	03-01-24	2.757.085,05	212
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	99,7199	99,3049	03-01-24	3.223.578,53	1.988
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,1179	80,1511	02-01-24	15.026.566,34	508
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,5780	73,4958	02-01-24	26.041.991,63	825
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,4385	104,6034	02-01-24	6.769.328,79	179
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	800,8268	800,8492	02-01-24	16.345.395,26	414
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	84,0153	83,9917	02-01-24	12.121.084,72	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	927,9392	915,0522	03-01-24	3.420.223,95	334
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	905,1220	892,5397	03-01-24	39.277.345,57	1.271
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	153,3096	152,2464	03-01-24	12.529.346,67	606
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	146,4346	145,4210	03-01-24	177.844,88	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.063,3242	1.063,3976	03-01-24	16.806.128,94	984
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.134,5061	1.134,5999	03-01-24	17.106.899,78	2.640
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,0445	114,0720	02-01-24	22.392.617,49	756
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	76,8714	76,8155	02-01-24	8.835.279,21	300
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	878,1327	878,3747	02-01-24	6.508.097,44	295
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.280,1675	1.275,4069	03-01-24	107.790,29	49
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.185,8742	1.181,4384	03-01-24	50.930.153,93	1.813
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,0393	105,8428	03-01-24	256.822,97	10
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,2081	100,0206	03-01-24	118.664.940,89	3.288
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	109,7580	109,1010	03-01-24	13.917.933,60	78
BANKINTER MULTI-ASSET INV./LONG	ES0113574026	BANKINTER S.A.	100,6723	100,6113	03-01-24	8.470.098,24	460

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TERM INV							
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,0709	101,0728	03-01-24	42.978.543,48	145
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	113,2708	112,0674	03-01-24	1.355.345,53	442
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	107,6871	106,7396	03-01-24	6.692.079,66	445
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.108,5714	1.107,4854	03-01-24	606.914,76	234
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.083,5051	1.082,4318	03-01-24	11.877.963,96	724
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.515,5731	1.515,7124	03-01-24	111.430.050,92	1.809
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	472,0461	464,2149	03-01-24	3.126.268,87	2.025
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	430,9774	423,8182	03-01-24	25.127.181,38	1.338
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	145,2844	144,3792	03-01-24	186.876.444,70	173
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	138,0153	137,1526	03-01-24	82.465.200,24	609
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	137,0865	136,2295	03-01-24	732.272,84	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	137,6673	136,8062	03-01-24	9.203.636,30	364
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	98,7067	98,5615	03-01-24	19.968.296,23	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	104,7203	104,5673	03-01-24	914.631.167,35	907
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,9865	102,8350	03-01-24	605.845.650,24	5.068
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,4435	102,2924	03-01-24	47.610.014,47	1.781
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,6203	99,5771	03-01-24	399.265.448,03	362
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,3576	98,3140	03-01-24	162.236.674,29	1.205
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,0579	98,0141	03-01-24	14.017.467,40	451
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	128,9041	128,4101	03-01-24	367.649.921,02	363
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	121,1266	120,6603	03-01-24	171.837.433,49	1.489
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	120,4912	120,0270	03-01-24	21.168.780,37	714
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	122,6682	122,1959	03-01-24	1.707.676,33	14
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,5387	116,2463	03-01-24	909.061.642,94	991
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,7861	111,5037	03-01-24	659.504.378,47	5.327
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,2316	103,9683	03-01-24	13.540.779,00	129
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,2680	110,9866	03-01-24	57.763.240,22	2.127
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	100,8090	100,7957	03-01-24	306.664.608,14	290
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	100,8017	100,7876	03-01-24	492.105.830,69	7.082
BANKINTER RENTA FIJA AMATISTA GARANTIZAD	ES0137722007	BANKINTER S.A.	74,2844	74,3074	02-01-24	7.577.645,77	227
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.136,0863	1.136,4446	02-01-24	8.024.468,57	283
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.251,4774	1.250,9365	03-01-24	45.773.142,35	1.101
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	102,8045	101,7847	03-01-24	6.297.438,24	1.999
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	90,4384	89,5389	03-01-24	38.888.329,56	1.209
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,3726	97,3637	03-01-24	5.205.789,45	156
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.298,4948	1.297,9548	03-01-24	176.559.043,88	4.178
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	176,6833	175,7491	03-01-24	35.407.488,04	1.570
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	178,9720	178,0295	03-01-24	11.974.808,07	3.728
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.138,7627	1.130,4972	03-01-24	25.203,34	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.105,8603	1.097,8125	03-01-24	48.956.998,54	1.918
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,8278	9,8084	29-12-23	2.463.399,49	285
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2080	10,2094	02-01-24	994.939.944,15	27.642
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8296	7,8304	02-01-24	1.902.792.416,98	5.250
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	24,1021	24,2403	02-01-24	89.658.273,39	7.397
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	26,2522	26,3113	29-12-23	39.304.248,74	3.413
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,1297	13,1846	29-12-23	30.027.456,06	3.297
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,9513	110,1435	02-01-24	436.925.713,21	21.697
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	205,4105	205,4997	02-01-24	20.008.397,74	2.849
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	27,0041	27,2144	02-01-24	93.453.442,35	3.662
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,2481	13,2283	02-01-24	119.045.343,34	3.688
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	8,7342	8,7366	02-01-24	34.193.394,59	3.168
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,4913	27,3330	02-01-24	109.634.137,74	4.592
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	17,9281	17,9958	02-01-24	241.698.371,37	8.271
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.508,7209	1.513,9534	02-01-24	16.139.224,66	361
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	37,2730	37,0026	02-01-24	1.179.200.271,88	62.413
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,0981	12,0957	02-01-24	39.202.734,52	1.436
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1450	10,1469	02-01-24	2.968.368.208,67	74.251
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8664	9,8629	02-01-24	959.744.572,27	28.239

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3253	10,3254	02-01-24	1.228.205.940,44	33.192
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1436	10,1414	02-01-24	333.589.877,80	8.589
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1752	10,1625	02-01-24	277.518.759,87	10.062
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2610	10,2493	02-01-24	189.238.598,60	4.628
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6203	10,6158	02-01-24	16.859.784,66	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,7409	10,7356	02-01-24	134.896.079,66	3.839
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5649	12,5395	02-01-24	155.481.494,23	4.204
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3609	15,3555	29-12-23	47.053.930,58	1.047
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	80,6121	81,3690	02-01-24	43.391.935,07	2.139
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.858,3811	1.854,7720	02-01-24	117.823.816,42	2.920
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.915,1424	1.911,5361	02-01-24	871.238.395,67	23.952
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	184,0674	183,8601	02-01-24	18.605.366,68	930
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8981	11,8774	02-01-24	29.828.502,61	969
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,4922	10,4873	02-01-24	30.938.832,97	468
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,2074	10,2076	29-12-23	810.350.089,60	23.321
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,9236	9,9237	29-12-23	597.017.978,28	17.908
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2216	15,2154	29-12-23	219.231.584,72	8.540
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,8862	6,8714	02-01-24	60.246.224,72	2.223
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,0866	11,0798	02-01-24	28.502.447,03	779
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2283	10,2291	02-01-24	58.919.318,74	327
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2155	10,2160	02-01-24	177.478.479,61	1.204
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,4365	9,4116	29-12-23	18.063.800,49	1.146
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,2223	9,2097	29-12-23	22.968.254,85	1.180
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,3322	10,3196	02-01-24	341.710.703,21	15.464
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,9612	131,8456	02-01-24	679.723.875,04	20.115
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7538	9,7406	29-12-23	165.436.309,18	15.045
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,4491	10,4424	29-12-23	10.874.698,95	1.170
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,5082	11,5064	29-12-23	34.893.794,52	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	10,9189	10,9527	02-01-24	301.407.620,30	21.929
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	119,4413	119,6687	02-01-24	22.723.871,37	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,5488	10,5801	02-01-24	101.802.475,62	6.486
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.440,0475	1.440,1067	02-01-24	742.932.894,13	15.420
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,3729	11,3754	19-10-23	146.491.005,10	7.293
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	922,2235	920,8746	29-12-23	1.882.617.971,87	67.281
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	956,0216	954,6454	29-12-23	18.234.405,80	153
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4463	10,4330	29-12-23	350.508.412,18	15.367
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8710	8,8654	29-12-23	79.273.408,95	4.533
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,4145	25,5730	02-01-24	562.084.085,47	29.268
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,5456	26,7143	02-01-24	79.789.955,04	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3944	7,3822	29-12-23	38.965.103,22	3.810
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,8816	9,8677	29-12-23	109.171.041,68	5.799
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5929	9,5833	02-01-24	215.088.272,51	6.002
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,0970	13,1334	02-01-24	583.979.646,65	14.554
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,1869	11,2180	02-01-24	105.155.088,75	3.493
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9555	10,9589	02-01-24	866.586.072,72	21.465
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2652	10,2534	29-12-23	130.766.735,30	8.963
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,5903	10,5756	29-12-23	27.244.608,23	3.013
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,2809	10,2808	02-01-24	73.462.895,13	362
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,1812	10,1767	29-12-23	171.272.091,62	241
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	10,8900	10,8927	29-12-23	95.118.096,00	280
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,7684	10,7673	29-12-23	242.281.210,47	276
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1402	10,1259	02-01-24	119.168.734,59	4.486
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,5852	10,6133	02-01-24	95.593.894,13	3.479
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2470	10,2415	02-01-24	45.563.689,22	1.787
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,0584	11,0601	02-01-24	206.542.489,43	7.776
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	895,9267	895,9801	02-01-24	2.865.691.490,85	86.607
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,9896	2,9909	29-12-23	43.542.467,00	3.228
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,1854	21,2044	02-01-24	120.440.576,87	6.585
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,9383	34,2628	02-01-24	213.145.434,15	7.306
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122001	BILBAO VIZCAYA ARGENTARIA	38,1086	38,4743	02-01-24	315.234.043,30	22.657

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*
CARTE							
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6511	6,6522	02-01-24	34.591.406,79	1.322
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9262	9,9245	29-12-23	985.794.148,04	51.744
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0994	10,0838	29-12-23	41.075.858,44	1.574
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5583	9,5455	29-12-23	1.742.782.600,73	51.749
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2313	10,2286	29-12-23	21.926.461,92	1.574
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	10,7715	10,7847	29-12-23	28.228.576,83	1.574
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,9293	14,9446	29-12-23	1.072.087.460,38	51.746
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,6992	16,7003	16-11-23	760.427,42	83
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8243	10,8099	29-12-23	6.346.862.036,32	198.330
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,1016	14,0937	29-12-23	1.015.882.118,55	40.151
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1689	13,1561	29-12-23	8.558.724.005,53	251.545
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4647	11,4832	29-12-23	11.297.177,00	885
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	126,4561	124,2846	03-01-24	8.918.368,49	192
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	117,8105	117,1042	03-01-24	62.264.054,49	2.601
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9112	11,9112	03-01-24	8.057.839,57	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	248,3932	245,3697	03-01-24	1.436.819.592,82	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	75,2162	74,4350	03-01-24	148.895.500,73	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,9867	15,9544	03-01-24	58.514.315,42	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,3342	14,2911	03-01-24	55.948.194,40	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6157	15,5963	03-01-24	31.723.635,61	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6123	15,5929	03-01-24	495.897,80	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6251	15,6058	03-01-24	5.561.993,23	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,4466	15,4431	03-01-24	130.967.295,53	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,0051	15,9702	03-01-24	41.116.920,40	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	277,4849	274,2812	03-01-24	142.063.750,56	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,7132	54,0633	03-01-24	1.219.449.817,40	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6658	13,6040	03-01-24	14.696.462,07	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	11,8822	11,7678	03-01-24	31.875.932,12	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,2398	34,9044	03-01-24	50.059.226,47	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,8836	10,8474	03-01-24	112.933.501,53	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	17,8990	17,8128	03-01-24	80.356.189,04	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,6302	12,6137	03-01-24	180.485.618,71	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	230,5309	227,8865	03-01-24	326.618.861,04	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.463,7007	1.439,1918	03-01-24	4.804.182,30	111
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.542,2252	1.516,4118	03-01-24	1.701.075,93	25
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	113,6074	113,1419	03-01-24	10.005.064,68	24
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,6387	111,1783	03-01-24	570.466,57	11
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,5926	112,1298	03-01-24	4.895.925,55	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9018	10,8983	03-01-24	29.073.554,06	1.176
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7941	6,7987	02-01-24	21.452.141,80	267
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2363	9,2424	02-01-24	158.078.374,21	963
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5653	10,5724	02-01-24	80.793.096,97	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.	7,6212	7,6048	02-01-24	82.041.702,46	8.154
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0238	6,0163	02-01-24	148.436.399,04	2.447
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,8477	29,8095	02-01-24	335.045.896,84	32.962
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9988	5,9912	02-01-24	39.722.524,84	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,1428	30,1044	02-01-24	288.607.018,61	3.623
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,5118	30,4731	02-01-24	76.529.608,25	241
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,7005	16,7009	29-12-23	81.970.808,36	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,2096	12,1565	02-01-24	43.263.774,33	2.966
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	201,1832	200,3164	02-01-24	980.262,40	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	171,1588	170,4167	02-01-24	32.212.818,15	336
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.	8,4482	8,4846	02-01-24	4.392.031,50	55
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,2536	8,2887	02-01-24	85.789.300,88	9.789
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,4747	9,5154	02-01-24	1.697.029,25	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,8952	12,9503	02-01-24	34.012.836,08	480
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,5952	13,6535	02-01-24	11.316.791,54	39
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,9390	8,0318	02-01-24	4.400.981,80	59

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 ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,1441	7,2274	02-01-24	29.469.093,87	2.056
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,7692	7,8599	02-01-24	9.041.517,95	34
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	12,6942	12,8107	02-01-24	20.799.156,99	65
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	48,1392	48,5799	02-01-24	69.167.096,79	6.875
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,7437	8,8241	02-01-24	5.633.218,53	246
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,0514	12,1619	02-01-24	36.254.894,95	492
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	131,0621	130,7124	02-01-24	3.618.199,11	712
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.	9,6386	9,6124	02-01-24	57.831.718,46	6.267
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,1709	7,1560	02-01-24	26.411.784,15	2.734
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,9124	7,8961	02-01-24	16.212.966,85	206
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,3893	8,3721	02-01-24	2.085.376,18	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,9585	6,9443	02-01-24	2.333.157,67	32
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,5003	26,5095	29-12-23	31.753.446,63	340
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	28,9343	28,9449	29-12-23	3.058.522,11	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8834	5,8810	02-01-24	80.137.266,65	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9011	5,8969	02-01-24	8.388.780,52	45
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7507	5,7466	02-01-24	18.295.190,47	349
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8256	5,8214	02-01-24	42.018.800,90	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,7782	14,6359	02-01-24	53.291.300,41	550
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	34,5833	34,2492	02-01-24	754.174.221,50	32.388
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0306	6,0309	02-01-24	36.229.611,99	2.298
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,1191	7,1198	02-01-24	1.429.249,32	24
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5766	6,5770	02-01-24	331.611.405,62	17.557
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6998	6,7003	02-01-24	299.495.712,35	3.773
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,4071	8,4083	02-01-24	693.727.437,75	39.044
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6751	8,6764	02-01-24	515.654.560,31	6.351
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7954	8,8006	02-01-24	93.163.391,86	6.248
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0752	9,0806	02-01-24	55.947.103,65	678
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,0319	9,0418	02-01-24	22.383.485,43	1.923
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,3200	9,3304	02-01-24	12.538.913,34	156
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,2314	7,2331	02-01-24	430.528.102,48	21.470
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,4619	7,4638	02-01-24	260.601.190,10	3.224
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0630	6,0628	02-01-24	671.130,32	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0439	6,0437	02-01-24	2.025.197.836,62	42.678
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5985	7,5968	02-01-24	18.484.491,40	744
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2314	6,2171	29-12-23	1.388.533,80	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8061	5,7927	29-12-23	4.104.969,29	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0581	6,0441	29-12-23	1.040,31	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7034	5,6901	29-12-23	8.213.278,35	161
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,8250	13,8032	29-12-23	380.218.994,86	32.849
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,8460	14,8227	29-12-23	32.895.111,65	201
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8565	8,8488	02-01-24	8.666.917,32	845
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1549	6,1496	02-01-24	17.848.458,03	693
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	93,0170	92,9028	02-01-24	2.920,66	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,6408	160,4411	02-01-24	20.064.744,08	1.451
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	133,7602	132,9537	02-01-24	2.522.988,12	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.352,7473	2.338,5062	02-01-24	93.155.480,33	4.735
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	106,7624	106,7311	02-01-24	38.242.302,32	1.949

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CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,2864	120,2477	02-01-24	145.060.936,54	6.879
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,5899	103,5735	02-01-24	107.482.820,89	5.804
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	109,9636	109,9391	02-01-24	30.637.207,22	1.504
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,5430	109,4874	02-01-24	44.540.299,59	1.861
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,2224	106,2332	02-01-24	30.078.618,42	1.311
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,3047	99,2595	02-01-24	95.870.284,24	3.178
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4647	10,4654	02-01-24	25.178.564,55	1.033
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9270	9,9162	29-12-23	23.235.098,53	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4028	6,3957	29-12-23	31.389.982,20	950
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,1009	12,0852	29-12-23	14.828.413,66	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0484	8,0378	29-12-23	24.845.274,27	760
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,3617	12,3458	29-12-23	67.463.480,18	126
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,6916	10,6891	29-12-23	37.637.136,15	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,4358	12,4328	29-12-23	52.393.611,77	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7828	7,7807	29-12-23	25.320.616,26	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6112	10,6102	02-01-24	8.239.575,33	340
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	5,9942	5,9924	02-01-24	142.750.570,43	7.466
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1299	6,1253	02-01-24	22.176.817,23	343
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2694	7,2638	02-01-24	176.894.754,77	1.346
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3128	7,3072	02-01-24	25.010.812,12	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,1098	8,1272	02-01-24	546.122.241,00	356.561
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6073	5,5977	02-01-24	8.781.304.540,50	358.869
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,3503	10,3770	02-01-24	7.288.107.329,94	356.006
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7173	5,7239	02-01-24	3.341.888.336,51	358.987
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9525	5,9523	02-01-24	1.365.079.173,22	358.919
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7492	5,7347	02-01-24	4.091.632.377,30	358.906
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,8369	7,8989	02-01-24	292.831.019,26	232.338
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,2211	7,2174	02-01-24	1.342.832.229,92	356.104
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7668	5,7619	02-01-24	2.333.060.109,62	340.874
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,3325	6,2815	02-01-24	1.436.262.474,78	355.965
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3605	6,3594	29-12-23	59.309.530,96	2.981
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	102,0176	101,8973	29-12-23	1.073.830,06	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,5800	11,5661	29-12-23	289.427.323,18	16.742
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0404	8,0408	02-01-24	1.385.836.812,29	7.886
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,7987	7,7989	02-01-24	2.015.129.828,31	127.576
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1363	8,1366	02-01-24	197.213.581,39	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,8912	7,8915	02-01-24	4.034.837.755,95	43.888
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9745	7,9748	02-01-24	1.229.910.782,76	2.997
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,5218	9,6300	02-01-24	269.284.167,67	4.092
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,1661	27,4739	02-01-24	296.100.339,66	20.835
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,3774	10,4950	02-01-24	204.720.104,12	2.652
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,7483	10,8702	02-01-24	23.274.239,96	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,5358	13,5365	29-12-23	113.777.925,78	11.523
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3064	7,2989	02-01-24	277.640,57	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,7989	5,7965	02-01-24	27.684.747,23	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1669	8,1509	02-01-24	25.081.286,95	1.634
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2876	6,2823	02-01-24	3.034.012,05	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,7806	5,7889	02-01-24	151.279,44	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1078	6,1166	02-01-24	496.513,18	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7201	5,7282	02-01-24	1.255.491,03	35
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4999	5,4892	02-01-24	137.014,74	3

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CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,7798	103,7899	02-01-24	33.173.541,00	1.891
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9948	7,9776	02-01-24	19.122.285,96	494
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,1443	6,1312	02-01-24	11.507.551,95	22
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4653	,4694	02-01-24	26.478.829,28	2.177
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,8441	6,9051	02-01-24	7.655.743,55	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0434	6,0383	02-01-24	1.527.760,27	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0290	6,0239	02-01-24	16.516.028,84	92
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4555	6,4500	02-01-24	488,61	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1356	6,1256	02-01-24	56.407.952,35	549
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0433	7,0319	02-01-24	14.492.737,42	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1978	6,1877	02-01-24	5.855.667,45	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0510	6,0411	02-01-24	11.158.138,43	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9884	6,9811	02-01-24	6.731.955,88	86
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1664	7,1591	02-01-24	4.347.440,39	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3457	6,3460	02-01-24	386.427.272,73	13.720
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0400	6,0405	02-01-24	280.685.303,93	12.680
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0328	9,0179	02-01-24	118.138.096,72	3.226
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9459	11,9285	29-12-23	354.110.334,03	28.707
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3930	12,3750	29-12-23	284.370.079,77	4.587
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4796	5,4716	02-01-24	2.417.735,96	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3849	5,3770	02-01-24	2.480.468,70	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4117	5,4037	02-01-24	3.613.720,47	43
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4323	5,4243	02-01-24	10.066.867,65	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9197	5,9192	02-01-24	130.182.341,04	85.671
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,6082	6,6473	02-01-24	146.020.288,27	91.121
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,7435	7,7599	02-01-24	153.571.355,90	91.108
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4130	6,3997	02-01-24	107.591.789,09	195.516
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6598	5,6467	02-01-24	441.591.612,60	96.778
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,0421	6,0274	02-01-24	306.004.885,50	91.133
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6659	5,6622	02-01-24	669.078.891,45	96.282
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6075	5,5970	02-01-24	243.860.130,67	96.838
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,5486	5,5589	02-01-24	461.720.671,67	78.344
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,5808	8,5915	02-01-24	347.429.537,63	96.851
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7999	7,8176	02-01-24	44.942.061,12	91.233
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,5122	11,5382	02-01-24	734.518.547,00	96.827
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0918	7,0925	02-01-24	34.222.612,49	1.431
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4528	9,4448	02-01-24	11.718.938,47	895
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6221	6,6112	02-01-24	78.661.149,52	6.687
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.	5,6789	5,6749	29-12-23	212.043,97	102
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1045	6,1003	29-12-23	41.035.513,91	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0726	6,0704	02-01-24	12.896.375,04	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0495	6,0472	02-01-24	1.881.519.766,11	45.591
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9216	5,9151	02-01-24	433.138.525,50	12.396
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7634	5,7575	02-01-24	396.259.796,58	11.270
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,1516	6,1541	02-01-24	860.614,90	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,0600	6,0624	02-01-24	5.763.077,88	77
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,0139	6,0162	02-01-24	9.849.678,79	682
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,0906	6,0973	02-01-24	103.016,97	3
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,9972	6,0037	02-01-24	3.239.725,37	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,9530	5,9595	02-01-24	793.751,86	184
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,4871	98,4505	02-01-24	53.950.722,49	2.362

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 RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,3961	103,4062	02-01-24	34.953.277,65	2.208
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,3568	111,3674	02-01-24	40.967.696,46	2.523
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	117,0664	118,0924	02-01-24	4.962.774,83	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	128,3112	129,4333	02-01-24	11.570.682,80	23
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	421,5447	425,2214	02-01-24	80.744.240,94	5.849
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,8635	16,8576	29-12-23	7.600.428,94	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2631	7,2450	02-01-24	10.362.974,07	112
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,4551	9,4313	02-01-24	99.989.205,44	4.515
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1844	7,1664	02-01-24	30.068.047,33	93
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	5,9780	5,9781	01-01-24	5.037.710,22	545
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2892	6,2898	01-01-24	8.198.327,53	748
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3312	8,3297	01-01-24	22.266.007,28	1.624
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,9214	8,9205	01-01-24	4.230.075,82	169
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,3561	17,3448	01-01-24	28.002.936,59	1.227
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	19,0227	19,0117	01-01-24	8.632.300,27	749
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	104,1999	104,2125	01-01-24	33.392.321,06	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,0441	15,0441	01-01-24	15.735.996,56	1.446
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,1506	16,1521	01-01-24	16.059.788,19	1.434
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	124,1390	124,1000	01-01-24	173.228.865,11	7.887
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	133,8095	133,7777	01-01-24	36.424.839,56	2.380
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	885,1722	885,2613	01-01-24	159.020.332,67	2.948
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	898,8741	898,9868	01-01-24	1.897.571,76	28
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,2706	103,2723	01-01-24	20.519.946,98	1.320
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	108,9091	108,9194	01-01-24	12.250.208,86	1.836
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,4867	9,4820	01-01-24	98.857.638,83	4.506
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,3220	10,3177	01-01-24	32.057.757,89	3.107
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	11,1997	11,1979	01-01-24	15.469.813,53	1.018
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,8997	11,8986	01-01-24	306.860,74	16
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	682,8350	682,9190	01-01-24	56.788.354,22	1.959
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	705,9771	706,0997	01-01-24	50.614.603,77	3.123
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,0881	14,0857	01-01-24	11.691.511,18	876
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,8865	14,8850	01-01-24	5.059.641,79	748
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,2239	7,2222	01-01-24	43.941.343,88	2.496
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4650	7,4638	01-01-24	4.048.319,92	14
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,0878	103,1028	01-01-24	30.659.816,16	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	108,2057	108,2172	01-01-24	32.559.374,85	1.367
CIMS 2026, FI	ES0125587008	BANKOA	104,2152	104,2270	01-01-24	45.036.041,67	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,3546	12,3530	01-01-24	88.097.600,26	4.517
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0074	13,0068	01-01-24	30.279.687,55	1.835
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1193	6,1166	02-01-24	263.459.001,00	6.664
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3804	13,3972	02-01-24	7.244.557,65	599
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6199	6,6197	02-01-24	19.736.666,56	824
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3549	10,3507	02-01-24	34.772.743,60	1.846
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8668	5,8503	02-01-24	150.266.396,37	12.557
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0807	9,0589	02-01-24	88.883.219,31	5.435
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8147	6,7927	02-01-24	54.396.191,13	5.586
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6407	7,6313	02-01-24	789.024.510,82	20.764
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9457	5,9460	02-01-24	24.810.662,79	1.310
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7146	9,7152	02-01-24	35.499.804,28	2.014
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,2508	9,2517	02-01-24	3.880.131,61	337
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2684	10,2844	02-01-24	35.443.825,00	3.252
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,2148	15,1212	02-01-24	9.674.182,74	838
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,9554	20,0769	02-01-24	9.440.436,71	848
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,3832	9,3551	02-01-24	46.307.226,16	3.126
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,1198	14,0827	02-01-24	2.748.702,02	345
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1773	6,1742	02-01-24	42.400.632,05	2.099
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,8942	10,8906	02-01-24	47.464.913,06	2.220
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,0996	6,0979	02-01-24	631.822.550,95	16.127
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0307	6,0239	02-01-24	97.393.755,08	2.827
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1686	6,1610	02-01-24	228.386.968,31	6.401
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1802	6,1735	02-01-24	51.517.197,09	1.321
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1661	6,1573	02-01-24	204.432.735,30	6.021
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6000	7,5964	02-01-24	17.908.080,83	890

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,2450	7,2321	02-01-24	94.792.223,85	8.980
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,1287	8,1053	02-01-24	2.921.561,20	446
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9663	5,9611	02-01-24	47.960.573,19	2.396
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,0913	11,0933	02-01-24	127.549.773,66	4.326
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4658	9,4575	02-01-24	24.958.583,87	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0193	6,0204	02-01-24	3.004.959,41	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0144	6,0112	02-01-24	27.132.620,51	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8886	11,8697	02-01-24	246.622.896,97	7.933
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4370	7,4317	02-01-24	34.864.243,18	1.463
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8250	8,8197	02-01-24	34.458.333,79	1.634
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2384	12,2187	02-01-24	23.450.732,64	1.086
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6720	10,6526	02-01-24	12.593.087,84	603
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0601	7,0494	02-01-24	332.998.372,20	7.293
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,3266	7,2957	02-01-24	278.875.674,00	5.958
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.094,8348	2.088,2344	03-01-24	245.069.498,00	2.679
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.669,6947	2.646,1222	03-01-24	201.620.851,90	1.465
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	115,6324	115,0038	03-01-24	19.586.774,93	729
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	99,8588	99,3157	03-01-24	1.940.555,87	129
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	139,0263	138,2699	03-01-24	1.991.031,75	104
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	125,4897	124,6510	03-01-24	35.663.748,21	1.312
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	122,3707	121,5520	03-01-24	2.773.515,40	158
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	145,1615	144,1894	03-01-24	2.501.247,74	177
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	122,0025	121,7675	03-01-24	423.983.211,12	5.588
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	106,3671	106,1615	03-01-24	59.663.284,94	1.263
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	164,8586	164,5388	03-01-24	78.326.385,62	1.378
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	109,3057	109,3287	03-01-24	31.401.874,10	666
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	121,6521	121,2941	03-01-24	629.130.465,61	9.132
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	109,7456	109,4219	03-01-24	51.526.236,48	1.392
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	161,2333	160,7566	03-01-24	34.166.262,24	1.432
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	167,4980	165,5482	03-01-24	232.752,96	7
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	158,0592	156,2149	03-01-24	224.832,91	21
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3312	13,3298	03-01-24	109.234.856,94	474
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2897	13,2883	03-01-24	89.034.515,48	444
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.243,3298	1.242,9810	03-01-24	19.376.901,02	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.258,1778	1.257,8112	03-01-24	15.406.513,36	41
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.228,2214	1.227,8518	03-01-24	79.115.094,91	558
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2708	8,1789	03-01-24	13.563.287,25	60
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1099	8,0197	03-01-24	4.711.876,01	45
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2383	12,1887	03-01-24	46.933.099,71	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9913	12,9988	02-01-24	2.073.405,03	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5690	11,5745	02-01-24	1.231.055,46	64
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2139	13,2091	02-01-24	39.772.946,31	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	9,6337	9,6256	02-01-24	9.824.300,84	48
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4517	9,4432	02-01-24	9.074.359,38	28
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.047,5283	1.046,7446	03-01-24	96.350.401,87	466
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.025,6815	1.024,9029	03-01-24	43.550.051,45	249
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4616	10,4632	02-01-24	68.939.284,75	99
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	11,2347	11,1701	03-01-24	19.686.212,51	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,7509	10,7321	02-01-24	188.209.683,31	6.317
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,0986	11,0796	02-01-24	13.769.876,49	35
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1332	6,1336	03-01-24	232.556.646,26	2.542
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0375	10,0381	03-01-24	11.016.549,01	1
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,2433	14,2266	02-01-24	102.073.763,95	1.694
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9960	14,9795	02-01-24	138.640.137,24	37
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,5467	11,5304	02-01-24	193.796.168,77	5.507
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.	10,3537	10,3320	03-01-24	42.006.999,85	96

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*
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,1679	7,1680	02-01-24	109.203.167,10	131
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,8578	10,7760	03-01-24	22.022.825,48	11
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	25,8163	25,6218	03-01-24	362.130.457,77	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,1386	16,0167	03-01-24	1.891.717,58	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,1277	12,1194	03-01-24	9.122.074,86	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,1724	11,1646	03-01-24	500.413,45	3
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,0185	13,0096	03-01-24	42.785.938,84	434
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,6516	11,6435	03-01-24	79.524.923,91	201
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,2542	11,2313	03-01-24	49.580.977,29	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,5048	16,4712	03-01-24	102.024.825,11	567
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,5506	12,5242	03-01-24	67.063.190,50	190
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,5698	12,5454	03-01-24	10,27	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	260,7654	260,7655	03-01-24	267.974.381,05	1.556
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	108,7362	108,7347	03-01-24	547.112.925,04	437
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,3110	12,2333	03-01-24	7.909.369,15	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,7702	17,6223	03-01-24	7.302.753,96	113
AGAVE	ES0106136007	BANKINTER S.A.	11,7006	11,6607	03-01-24	40.203.779,10	171
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	10,7600	10,5875	03-01-24	4.882.768,24	108
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,8877	10,7134	03-01-24	8.005.236,73	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,2670	11,2164	03-01-24	37.633.207,29	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,8812	22,6851	03-01-24	36.674.844,91	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,3666	19,2077	03-01-24	105.925.165,11	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,8863	18,5918	03-01-24	9.479.591,11	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2128	13,2125	03-01-24	14.017.830,00	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,5083	15,4250	03-01-24	7.645.966,05	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.	10,4868	10,4304	03-01-24	5.337.875,80	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,2601	11,0203	03-01-24	3.825.911,36	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,7001	11,6343	03-01-24	2.793.378,13	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,6928	11,5417	03-01-24	1.526.799,77	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	12,1219	12,0925	03-01-24	5.014.040,79	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,6589	28,5758	03-01-24	21.683.015,15	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,4751	12,4401	03-01-24	24.304.214,93	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,3564	13,2924	03-01-24	12.632.957,22	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,0684	27,0706	03-01-24	285.722.794,73	966
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8207	26,8226	03-01-24	103.007.165,15	1.422
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1013	2,0942	02-01-24	126.421.092,31	324
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0552	2,0483	02-01-24	60.230.514,06	506
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2101	10,1995	03-01-24	51.016.820,13	3
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6805	10,6802	03-01-24	4.975.536,52	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,6849	10,6846	03-01-24	92.548.488,62	532
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6235	10,6232	03-01-24	17.783.754,75	216
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4804	10,4544	03-01-24	43.228.591,11	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4782	10,4521	03-01-24	19.459.885,27	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,3608	22,0754	03-01-24	31.375.425,88	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	19,1777	19,0914	02-01-24	77.057.375,89	173
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,8522	18,7669	02-01-24	8.549.273,97	177
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	77,0018	75,9170	03-01-24	54.971.054,80	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	69,7026	68,7183	03-01-24	43.682.435,88	677
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	80,5486	79,4138	03-01-24	79.626.997,57	862
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

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*
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	22,8554	22,8505	03-01-24	66.763.264,26	261
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4597	8,4546	03-01-24	39.826.212,35	212
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	73,4909	72,7203	03-01-24	172.176.761,98	545
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	11,0713	11,0390	03-01-24	33.152.299,37	147
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,4916	8,3760	03-01-24	69.216.433,81	270
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9617	9,9239	03-01-24	85.600.912,82	514
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,9226	14,8156	03-01-24	168.929.793,04	587
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4311	10,4064	03-01-24	169.939.939,02	168
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	10,9317	10,9172	02-01-24	64.017.949,74	63
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,7542	11,6891	03-01-24	109.664.911,57	1.953
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,8569	11,7913	03-01-24	20.446.783,79	8
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,9282	11,8622	03-01-24	68.619.322,95	86
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3232	10,3156	02-01-24	57.342.928,11	50
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,2693	11,2134	02-01-24	6.839.840,52	41
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,8871	10,8885	02-01-24	63.972.841,54	63
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,5881	10,5685	02-01-24	67.337.632,86	65
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	959,9704	960,0729	03-01-24	861.529.450,20	2.487
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	15,9373	15,8091	03-01-24	12.219.018,30	188
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,6119	21,5710	03-01-24	338.780.369,13	3.243
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7174	10,7193	03-01-24	70.218.616,52	1.438
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.	10,1796	10,1796	03-01-24	14.560.636,05	154
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,8592	13,8593	03-01-24	66.666.661,73	169
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	15,9044	15,8832	03-01-24	265.654.457,96	2.619
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,5517	20,5101	02-01-24	158.252.317,64	1.388
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,9708	20,9296	02-01-24	39.640.489,85	54
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,8694	20,8277	02-01-24	524.793.092,72	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.	8,5950	8,5851	02-01-24	37.872.923,13	520
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7365	8,7266	02-01-24	596.914.101,06	1.368
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1644	16,1518	02-01-24	271.551.573,93	1.930
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9456	10,9456	03-01-24	13.875.642,00	247
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3940	11,3941	03-01-24	351.098.226,96	953
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,2256	12,0552	03-01-24	23.197.222,50	314
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,6091	12,4318	03-01-24	745,91	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,6489	20,5809	03-01-24	40.812.647,72	590
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,9298	28,6773	02-01-24	255.199.695,28	2.592
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	26,8160	26,7651	02-01-24	211.083.016,87	2.518
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4403	9,4357	29-12-23	2.575.451,84	24
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2083	10,1631	03-01-24	1.748.362,54	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,7732	9,7737	02-01-24	5.058.466,79	8
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,3311	8,4704	03-01-24	2.453.342,79	196
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,2317	10,1867	03-01-24	1.861.827,77	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,1445	9,0361	03-01-24	1.831.673,74	92
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	9,9671	9,8009	03-01-24	1.148.323,92	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	11,9192	11,8100	03-01-24	5.669.635,00	33
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	11,2769	11,1299	03-01-24	1.069.402,21	51
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,3416	10,3512	03-01-24	1.133.402,94	34
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,3405	12,4551	03-01-24	2.639.298,80	187
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	13,4876	13,6127	03-01-24	5.612.144,26	536
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,5344	28,1681	03-01-24	7.455.880,11	188
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6889	9,6833	03-01-24	3.148.404,70	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5835	9,5954	02-01-24	22.250.377,39	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,6031	12,5784	03-01-24	26.876.175,00	121
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,8978	11,8965	03-01-24	31.635.990,08	148
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6889	9,6833	03-01-24	7.202.871,90	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.522,0756	1.529,8810	03-01-24	6.225.008,78	360
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7027	9,7087	03-01-24	3.003.704,88	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,0751	10,0759	02-01-24	8.836.393,78	23
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,8174	12,7186	03-01-24	5.714.552,49	793
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	154,9869	154,9566	03-01-24	12.584.587,78	115

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*
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,9166	86,8867	02-01-24	30.925.518,65	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	119,2830	118,7597	03-01-24	31.679.635,77	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,6743	10,6019	03-01-24	3.307.199,73	1.090
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1005	10,1014	03-01-24	17.208.412,89	5.079
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	725,2119	725,2915	03-01-24	32.779.741,00	133
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,7466	9,6667	03-01-24	1.929.921,53	50
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,3179	10,2335	03-01-24	1.452.975,70	27
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	720,1994	720,2725	03-01-24	59.146.392,40	1.676
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	20,8166	20,5310	03-01-24	4.497.488,40	354
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	24,7420	24,5322	03-01-24	2.949.051,91	78
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	23,4729	23,2736	03-01-24	7.364.658,39	310
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	10,9868	10,9282	03-01-24	7.799.023,37	180
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,8346	9,7823	03-01-24	11.272.670,67	22
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,6535	10,5967	03-01-24	601.670,92	15
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	26,6694	26,5979	03-01-24	7.115.576,19	482
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,1830	10,1838	03-01-24	1.797.155,14	45
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2389	10,2397	03-01-24	4.323.754,66	81
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	54,0778	53,3959	03-01-24	17.139.230,65	462
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.	10,4544	10,3667	03-01-24	554.242,03	52
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9302	10,8502	03-01-24	3.480.495,86	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	398,5912	396,2028	03-01-24	6.598.959,38	671
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	404,3487	401,9314	03-01-24	5.412.606,25	53
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	304,2477	304,2651	03-01-24	308.537.688,33	6.643
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	304,2873	304,1557	03-01-24	22.248.423,55	844
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,2177	292,2979	03-01-24	31.648.913,50	1.127
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,2478	307,3426	03-01-24	44.324.488,88	1.357
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	297,9328	298,2577	03-01-24	60.207.206,46	1.894
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	282,9376	282,7061	03-01-24	27.836.068,04	955
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	03-01-24	5.964.409,60	157
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	286,6882	287,0547	03-01-24	59.704.784,78	1.785
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	300,0358	300,2414	03-01-24	44.247.862,84	1.167
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	7.269,3748	7.270,0756	03-01-24	511.845,40	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.127,4325	7.128,0417	03-01-24	86.125.326,25	724
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	293,9339	293,3868	03-01-24	24.286.275,06	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	723,0301	722,8533	03-01-24	40.943.300,08	1.670
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.067,8762	1.068,2291	03-01-24	23.090.902,81	811
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.109,5917	1.109,9827	03-01-24	61.745,66	12
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	500,2726	499,7633	03-01-24	19.306.125,21	721
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	519,8000	519,2822	03-01-24	25.599.673,50	4.189
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	649,9135	649,9669	03-01-24	6.503.454,87	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	639,9584	640,0025	03-01-24	347.178.791,43	8.803
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	787,0150	784,3902	02-01-24	11.833.031,01	4.113
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	722,1817	719,6314	02-01-24	8.353.060,45	1.205
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	934,5090	930,2697	03-01-24	14.108.338,58	2.681
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	921,5118	917,2863	03-01-24	15.931.071,03	1.031
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	777,8351	766,9552	03-01-24	22.757.780,76	3.670
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	713,5842	703,5683	03-01-24	36.188.792,94	2.372
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	312,0324	311,7497	03-01-24	26.095.224,67	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	323,5965	323,5031	03-01-24	74.019.123,19	2.363
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	563,3013	562,4727	02-01-24	12.018.510,37	1.220
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	613,2633	612,4792	02-01-24	7.550.609,64	1.837
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	297,7234	297,9711	03-01-24	68.122.547,07	2.001
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,0209	292,1153	03-01-24	26.418.773,28	1.012
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	305,5296	304,7100	03-01-24	18.271.241,32	637

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 GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,2859	303,2881	03-01-24	80.693.465,95	1.790
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,3381	303,4820	03-01-24	65.800.529,01	2.219
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	326,2823	325,9636	03-01-24	28.300.321,75	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	305,3156	306,1320	03-01-24	20.635.623,84	372
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	282,4829	282,5596	03-01-24	13.972.611,82	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	288,5016	288,4590	03-01-24	13.311.817,31	279
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,5207	303,5973	03-01-24	103.393.796,10	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	328,3269	320,6666	03-01-24	668.841,91	251
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	319,6030	312,1322	03-01-24	3.327.564,90	343
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,2524	770,6382	03-01-24	384.579.496,92	16.045
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	847,4486	845,0469	03-01-24	404.558.872,53	17.475
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	816,1168	816,0066	03-01-24	239.581.873,32	8.334
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	941,4749	940,9402	03-01-24	513.885.931,49	18.758
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.412,5204	1.410,4698	03-01-24	124.621.811,29	5.030
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	344,8268	344,7601	02-01-24	441.625,42	40
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	328,7793	328,4134	03-01-24	30.058.629,12	1.078
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	293,8001	293,9392	03-01-24	409.687.068,20	9.422
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	302,8995	302,9344	03-01-24	367.394.902,34	7.579
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	302,7382	302,7532	03-01-24	486.390.202,89	10.453
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	295,9575	296,0351	03-01-24	342.283.458,20	8.702
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.247,0642	1.247,1894	03-01-24	17.940.596,62	3.558
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.213,9333	1.214,0366	03-01-24	178.943.247,89	7.761
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.260,9294	1.261,2145	03-01-24	52.265.884,56	3.501
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	881,8896	882,3699	03-01-24	2.835.682,51	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	832,6718	833,0969	03-01-24	26.506.388,29	843
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.201,7348	1.201,9736	03-01-24	41.801.897,83	1.631
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	567,7478	568,7409	03-01-24	24.197.152,99	1.030
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.049,9570	1.046,0059	03-01-24	34.005.705,30	3.534
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	963,2835	959,6113	03-01-24	110.737.422,57	5.902
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	727,5507	719,2711	03-01-24	1.078.309,12	224
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	667,4594	659,8312	03-01-24	26.841.343,01	1.651
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,4951	309,1960	02-01-24	4.306.129,21	468
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	955,8978	947,6723	03-01-24	228.114.523,89	17.233
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.041,9069	1.032,9921	03-01-24	4.910.390,84	15
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9991	11,9716	03-01-24	13.799.635,56	232
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3574	4,3266	03-01-24	5.384.363,37	109
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,4643	18,3765	03-01-24	19.213.742,08	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,4757	18,3867	03-01-24	1.930.417,86	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1563	7,1491	03-01-24	2.939.405,32	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,8930	34,5231	03-01-24	26.499.304,40	1.523
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,6497	16,5097	03-01-24	17.481.848,43	1.157
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,9158	15,8656	03-01-24	11.891.226,84	1.051
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3578	11,3564	03-01-24	8.577.566,54	1.056
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,0601	12,9097	03-01-24	57.836.802,70	155
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9844	,9807	03-01-24	10.240.513,66	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,7015	23,7769	03-01-24	6.924.751,91	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	28,9465	28,6433	03-01-24	6.032.351,24	138
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9804	,9842	03-01-24	1.316.250,36	116
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6748	8,6701	03-01-24	2.079.009,41	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,9558	22,9341	03-01-24	7.679.595,27	174
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0868	1,0861	02-01-24	19.279.322,10	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6787	12,6784	02-01-24	9.719.674,41	156
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8931	,8808	02-01-24	2.583.898,07	28
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0095	1,0095	02-01-24	11.242,79	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0161	1,0162	02-01-24	2.493.852,10	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,2777	19,2253	03-01-24	30.910.524,08	305
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	19,0320	19,0054	03-01-24	37.315.586,86	917
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,2333	11,1449	03-01-24	3.333.394,72	135
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	113,3327	113,0040	03-01-24	4.941.784,92	200
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,0160	13,9043	03-01-24	9.517.996,31	479
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0241	1,0235	02-01-24	7.598.449,77	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3015	1,2895	03-01-24	4.659.696,15	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0116	1,0007	03-01-24	7.391.530,26	105
GESNORTE							

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*
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6162	4,6149	02-01-24	178.417.855,62	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,7193	8,7254	02-01-24	47.414.027,70	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	101,4179	101,3580	02-01-24	56.060.193,32	104
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.406,3864	2.395,5287	03-01-24	297.074.992,46	473
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.874,9813	1.854,2022	03-01-24	19.190.235,35	198
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9957	,9949	02-01-24	43.033.276,56	687
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0016	1,0009	02-01-24	1.258.136,10	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0195	1,0194	02-01-24	20.931.302,14	336
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0318	1,0318	02-01-24	584.584,69	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0256	1,0260	03-01-24	19.476.369,88	211
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	806,7298	806,0421	03-01-24	18.201.700,71	414
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	821,8225	821,1304	03-01-24	50.196,85	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,1669	15,1471	03-01-24	48.523.764,97	1.367
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,5513	15,5312	03-01-24	692.170,49	7
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2588	1,2588	03-01-24	46.286.503,73	604
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7746	8,7602	02-01-24	2.948.727,51	98
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9519	8,9373	02-01-24	10.969.429,84	296
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0550	1,0499	03-01-24	3.805.680,59	35
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0647	1,0596	03-01-24	8.175.964,69	294
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8592	,8551	03-01-24	7.959.799,21	168
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3596	1,3580	02-01-24	18.780.484,75	758
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3970	1,3954	02-01-24	12.825.071,32	309
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.880,0940	1.879,7315	03-01-24	45.694.483,49	746
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.908,5730	1.908,2180	03-01-24	13.598.675,61	295
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0352	1,0335	03-01-24	10.604.806,18	58
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0367	1,0349	03-01-24	6.474.520,42	285
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0376	1,0359	03-01-24	14.988.243,53	22
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.287,2018	1.286,9837	03-01-24	64.641.271,32	721
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.289,3623	1.289,1453	03-01-24	9.121.859,20	307
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	76,7005	75,6023	03-01-24	6.953.441,93	291
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	80,6406	79,4877	03-01-24	720.336,46	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,3988	5,3499	03-01-24	5.739.356,93	270
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,7107	5,6590	03-01-24	7.023.395,47	237
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9705	,9756	02-01-24	11.180.249,39	335
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	,9911	,9964	02-01-24	1.301.007,50	47
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0059	1,0054	02-01-24	5.410.506,55	132
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0268	1,0264	02-01-24	841.207,47	46
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,3070	11,2937	29-12-23	40.359.916,08	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1236	10,1136	29-12-23	42.873.796,88	310
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,8754	11,8601	29-12-23	16.140.950,99	209
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,4335	12,4158	29-12-23	27.622.371,39	533
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	108,6870	108,5211	03-01-24	1.317.780,36	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	108,3354	108,1713	03-01-24	2.007.699,08	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,7753	13,6543	29-12-23	70.882,61	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,3565	13,2389	29-12-23	1.017.238,18	67
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,5213	14,6124	29-12-23	32.070.068,14	1.343
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,2026	30,1852	28-12-23	3.752.724,59	110
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,9039	13,9043	29-12-23	17.905.582,69	313
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,9294	28,9383	29-12-23	65.860.252,31	849
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,3462	13,3382	28-12-23	656.941,10	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,9916	10,9940	28-12-23	13.117.531,53	103

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*
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,4662	6,4657	29-12-23	9.254.221,08	100
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,9505	20,8462	29-12-23	6.414.821,86	421
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,2300	104,1936	29-12-23	9.027.487,07	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,7678	98,7313	29-12-23	382.455,83	87
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,4943	13,5034	29-12-23	76.474.381,08	4.007
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,5959	15,6071	29-12-23	53.845.187,46	396
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,5965	14,6067	29-12-23	1.711.836,54	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,1795	9,2290	28-12-23	1.821.696,93	126
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,3646	9,4152	28-12-23	2.638.463,03	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.	9,2748	9,2756	29-12-23	146.622.876,68	11.227
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,0446	12,0837	29-12-23	27.778.614,69	936
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,6640	12,7056	29-12-23	9.152.892,77	305
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.	200,7826	203,0180	28-12-23	10.698.066,32	1.015
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,3541	5,3446	29-12-23	24.945.569,30	1.294
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,3065	17,3966	28-12-23	33.498.275,03	1.545
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,3771	12,3961	28-12-23	2.032.737,12	130
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,7824	12,8026	28-12-23	14.990.110,29	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.	12,5850	12,6045	28-12-23	3.763.049,69	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,1418	10,1976	29-12-23	8.393.842,25	531
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,9915	88,9590	29-12-23	20.040.938,52	997
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	94,3296	94,2991	29-12-23	3.122.214,35	218
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	92,1480	92,1167	29-12-23	411.497,81	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.	24,8897	24,7667	29-12-23	729.656,23	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,2338	21,2488	29-12-23	11.945.369,94	307
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,2289	10,2337	29-12-23	57.963.480,02	1.442
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,4987	10,5042	29-12-23	22.516.091,39	319
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,5221	111,4972	28-12-23	17.869.430,39	639
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,5622	100,5397	28-12-23	318.346,97	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	162,9262	162,8859	29-12-23	44.169.052,18	895
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,8894	133,8562	29-12-23	9.262.671,07	21
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,3144	13,3621	29-12-23	30.177.426,79	1.415
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0048	9,0818	29-12-23	6.288.050,22	588
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1461	9,2245	29-12-23	1.082.445,09	6
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,9335	8,9683	28-12-23	1.065.707,31	67
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2156	9,2519	28-12-23	4.769.052,63	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.	103,6197	102,9189	29-12-23	1.639.633,09	103
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	104,1900	103,4888	29-12-23	1.288.811,11	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	104,1659	103,4647	29-12-23	1.151.610,53	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.	10,1477	10,1168	29-12-23	8.476.504,77	623
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,8360	11,8004	29-12-23	671.760,42	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,9826	10,9493	29-12-23	28.562,91	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,8097	13,8235	28-12-23	345.108,93	99
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1950	13,2579	29-12-23	13.356.870,10	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,5563	9,5626	29-12-23	21.116.584,79	585
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,0403	90,6851	29-12-23	5.071.632,33	112
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.	120,9490	120,3035	03-01-24	8.506.503,78	509
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	144,6047	142,8128	03-01-24	88.141.314,28	2.735
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0818	6,0809	29-12-23	53.609.933,56	2.077
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0114	7,0111	29-12-23	320.086.110,20	8.340
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.	6,5118	6,5236	29-12-23	6.723.141,82	477
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0824	6,0817	29-12-23	37.843,49	6
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0035	6,0028	29-12-23	116.429.965,15	5.527
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.	5,6765	5,6756	29-12-23	419.503.088,61	10.748
IBERCAJA DEUDA CORPORATIVA 2025	ES0158215014	CECABANK, S.A.	5,7172	5,7164	29-12-23	669.620.632,72	19.249

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 B							
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7159	5,7151	29-12-23	281.708.826,22	1.183
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0102	6,0093	29-12-23	20.469.827,69	223
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	8,9248	8,9451	29-12-23	86.492.503,80	5.030
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,5025	9,5244	29-12-23	242.108.688,52	5.072
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9275	5,9245	29-12-23	56.418.149,41	1.806
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,0159	26,9290	29-12-23	13.357.848,20	1.214
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,1009	31,0064	29-12-23	13,13	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,0756	9,0709	29-12-23	188.970.181,42	13.594
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9342	15,9312	29-12-23	21.414.719,01	2.363
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,8661	17,8632	29-12-23	24.837.531,90	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,8802	5,8784	29-12-23	844.961.671,45	19.271
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,8783	5,8766	29-12-23	275.999.911,24	1.279
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8363	5,8344	29-12-23	575.771.922,61	17.883
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9078	5,9025	29-12-23	330.183.891,90	8.779
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9375	5,9321	29-12-23	678.777.792,98	18.976
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9363	5,9309	29-12-23	266.928.611,38	1.063
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0452	6,0447	29-12-23	69.537.924,68	424
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4770	5,4711	29-12-23	26.099.258,70	9
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4176	5,4117	29-12-23	13.358.060,72	636
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9779	5,9783	29-12-23	328.989.907,44	9.090
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,0023	6,0012	29-12-23	13.382.860,08	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,9138	5,9127	29-12-23	17.018.417,90	180
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2449	6,2451	29-12-23	11.585.970,96	435
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1057	6,1048	29-12-23	14.336.429,34	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2182	6,2152	29-12-23	13.401.032,46	453
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0896	6,0833	29-12-23	25.320.091,88	752
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0165	6,0103	29-12-23	46.042.289,65	1.642
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9681	5,9600	29-12-23	75.657.852,61	2.671
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8385	5,8306	29-12-23	34.771.812,33	1.299
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7060	5,6919	29-12-23	24.782.482,91	853
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.	7,1278	7,1276	29-12-23	290.863.360,36	19.239
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,8967	10,9051	29-12-23	154.540.187,18	7.742
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,4021	11,4112	29-12-23	39.867.186,36	12.516
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.	25,4872	25,5436	29-12-23	42.586.641,48	2.744
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,6492	7,6580	29-12-23	31.979.293,27	2.474
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,0071	8,0165	29-12-23	47.764.656,75	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,5029	15,5131	29-12-23	44.264.903,24	2.343
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,3662	16,3774	29-12-23	229.909.227,94	13.757
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,2600	19,2418	29-12-23	55.626.721,24	2.836
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,9322	23,9103	29-12-23	65.304.524,97	7.334
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,6578	26,7174	29-12-23	2.446,78	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,8023	6,8147	29-12-23	38.338,25	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,6165	9,6118	29-12-23	255.629.879,63	11.717
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.	6,8506	6,8473	29-12-23	60.573.328,19	3.406
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.	6,1322	6,1292	29-12-23	3.703.188,24	130
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.					

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 CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,1636	6,1640	29-12-23	231.399.578,65	1.136
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1652	6,1657	29-12-23	160.721.773,72	827
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4477	7,4487	29-12-23	695.742.648,78	4.412
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	6,9638	6,9646	29-12-23	874.134.173,92	32.657
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8287	7,8282	29-12-23	116.388.265,48	435
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8313	7,8309	29-12-23	518.715.592,73	12.754
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1378	6,1382	29-12-23	76.856.797,88	1.867
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1518	6,1523	29-12-23	519.471,19	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1624	6,1595	29-12-23	32.673.746,65	772
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1642	6,1613	29-12-23	7.533.609,11	31
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7549	7,7544	29-12-23	168.468.539,80	5.326
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.	7,3811	7,3958	29-12-23	11.599.100,46	842
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,9652	7,9812	29-12-23	104.042.632,81	2.609
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,7071	11,9951	29-12-23	15.203.187,81	1.952
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,3236	12,6276	29-12-23	30.073.716,59	5.230
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1507	6,1513	29-12-23	617.505.336,25	17.201
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1624	6,1630	29-12-23	211.001.768,99	1.009
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1309	6,1301	29-12-23	251.081.602,98	6.841
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1424	6,1415	29-12-23	102.709.979,01	481
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1470	6,1474	29-12-23	843.833.245,41	22.037
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1617	6,1621	29-12-23	15.624,27	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1558	6,1563	29-12-23	309.217.864,44	1.391
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1041	6,1037	29-12-23	893.946.154,27	22.171
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1062	6,1059	29-12-23	265.862.193,72	1.265
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1278	6,1280	29-12-23	1.011.643.707,12	25.987
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1344	6,1346	29-12-23	349.419.307,61	1.629
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.	7,7397	7,7477	29-12-23	11.112.688,13	638
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,1635	8,1721	29-12-23	12.612,92	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2359	4,2422	29-12-23	10.801.053,41	1.186
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,9030	5,9120	29-12-23	1.732,57	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.	5,9190	5,9041	29-12-23	11.710.333,95	465
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1508	6,1513	29-12-23	1.001.031.884,81	25.096
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.	7,0891	7,0877	29-12-23	1.025.315.491,29	27.330
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3757	7,3722	29-12-23	55.410.814,18	2.363
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,5449	9,5483	29-12-23	372.261.125,27	22.256
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,9488	8,9516	29-12-23	119.523.882,67	8.782
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8178	6,8168	29-12-23	11.176.651,10	711
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2200	7,2191	29-12-23	102.734.149,42	4.829
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4295	10,4136	29-12-23	74.357.448,01	4.896
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6364	10,6203	29-12-23	606.943.319,81	21.963
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,6634	7,6521	29-12-23	8.990.911,40	952
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,1321	8,1203	29-12-23	2.688,88	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.	7,3153	7,3116	29-12-23	57.240.668,94	2.185
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2312	6,2316	29-12-23	65.211.525,69	2.447
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8695	5,8644	29-12-23	54.075.694,89	2.096
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9519	5,9468	29-12-23	14.632.473,64	635
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5946	5,5831	29-12-23	184.396.912,16	5.720
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5588	5,5473	29-12-23	9.635.403,57	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7233	7,7119	29-12-23	550.922.566,77	17.112
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5484	7,5371	29-12-23	64.185.668,16	3.013
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.	8,7460	8,7455	29-12-23	37.411.256,10	241

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 PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6659	8,6654	29-12-23	110.902.505,65	7.957
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4890	8,4885	29-12-23	23.882.175,14	371
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0655	9,0651	29-12-23	551.734.050,97	6.443
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,1480	7,1466	29-12-23	556.376.882,45	12.737
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,2752	8,2807	29-12-23	603.905.068,01	29.621
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.	6,1718	6,1705	29-12-23	324.255.687,82	8.473
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,1886	6,1874	29-12-23	10.294,25	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1809	6,1796	29-12-23	125.581.600,69	582
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1329	6,1316	29-12-23	88.061.218,39	2.280
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1349	6,1336	29-12-23	26.750.476,52	122
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,1444	15,1995	29-12-23	100.608.650,19	6.255
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,1928	17,2558	29-12-23	382.536.659,05	11.735
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4029	6,4026	29-12-23	251.977.563,54	1.877
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,7722	12,7786	29-12-23	11.288,72	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,8211	12,7981	29-12-23	16.041.487,62	1.587
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,6261	13,6021	29-12-23	106.712.296,46	11.814
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,0214	6,0058	29-12-23	120.834.625,06	6.508
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,7834	6,7659	29-12-23	374.570.683,50	13.502
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					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					

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 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					
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	6,8645	6,8480	03-01-24	565.353,11	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3690	7,3514	03-01-24	14.409.528,66	98
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,3435	25,4276	02-01-24	65.909.225,76	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,5153	10,5046	03-01-24	6.743.400,49	153
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,0836	13,0370	03-01-24	3.459.418,03	77
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,3091	14,2430	03-01-24	4.621.231,34	154
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,8902	11,8640	03-01-24	8.211.756,03	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	10,4113	10,3759	03-01-24	339.513,91	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,5723	11,5331	03-01-24	13.866.165,70	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	131,8349	131,8462	03-01-24	5.242.079,14	120
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	166,0063	163,8570	03-01-24	1.276.542,84	16
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	176,5358	174,2561	03-01-24	352.655,65	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	173,7591	171,5129	03-01-24	20.968.409,13	135
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	99,8810	99,7414	02-01-24	116.386,90	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,7944	103,6585	02-01-24	1.225.229,34	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,6810	101,5439	02-01-24	5.430.565,30	102
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	83,0291	82,3903	03-01-24	3.215.019,45	96
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,7926	7,7930	29-12-23	7.374.064,60	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,3095	14,1712	03-01-24	11.664.221,53	111
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,5059	11,5125	02-01-24	35.068.268,70	215
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,0503	14,0742	02-01-24	95.396.314,71	358
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5661	10,5663	02-01-24	53.392.155,03	250
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7096	9,7115	02-01-24	104.432.845,44	467
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8888	7,8789	29-12-23	3.557.433,74	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,6182	11,6003	29-12-23	163.314.009,06	4.455
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	11,9817	11,9636	29-12-23	27.590.016,59	3.147
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,2221	11,2051	29-12-23	8.370.465,78	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1169	8,1182	02-01-24	1.448.225,39	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,0549	12,0567	02-01-24	3.417.355,63	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	20,3941	20,4056	02-01-24	3.357.995,05	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2446	11,2470	02-01-24	4.024.914,00	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1787	10,1747	02-01-24	941.203,11	59
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5438	10,5486	02-01-24	5.877.953,69	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1311	10,1348	02-01-24	689.560,40	58
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,7122	10,6723	03-01-24	2.980.510,64	97
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	10,6047	10,5650	03-01-24	6.613.634,55	145
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,7958	9,8012	29-12-23	561.597,71	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6399	9,6520	29-12-23	590.499,18	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	159,3034	158,2022	29-12-23	406,56	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,6353	9,6413	29-12-23	639.839,89	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5193	9,5283	29-12-23	999.113,88	39
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612

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 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,4354	9,4365	29-12-23	1.412.908,48	89
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6079	9,6091	29-12-23	20.786.330,83	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,5318	9,5214	29-12-23	357.081,10	82
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,6123	9,6020	29-12-23	1.576.096,65	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,2646	9,2567	29-12-23	498.393,41	84
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,2859	9,2782	29-12-23	1.382.417,98	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,0486	9,9778	29-12-23	479.982,10	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	10,9862	10,9829	29-12-23	1.051.114,45	74
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,5852	9,5421	29-12-23	1.286.488,75	128
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7865	9,7742	29-12-23	1.243.034,87	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6675	8,6745	29-12-23	718.165,24	50
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8079	10,7963	29-12-23	7.315.450,10	34
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,6579	8,6588	29-12-23	805.299,50	59
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,2644	12,2603	29-12-23	6.931.087,92	343
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	10,0942	10,0676	29-12-23	848.914,72	31
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,1807	10,1786	29-12-23	2.033.551,91	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2334	7,2344	29-12-23	3.125.678,01	24
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,4553	10,4380	29-12-23	13.894.358,27	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,5843	14,6245	29-12-23	19.801.924,33	230
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3319	9,3305	29-12-23	23.361.725,43	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7613	9,7559	02-01-24	949.443,21	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2226	10,2177	02-01-24	3.024.962,47	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	10,4371	10,3531	29-12-23	2.172.558,36	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3195	9,3098	29-12-23	1.317.203,79	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4089	11,2100	29-12-23	2.825.584,25	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,0987	10,1004	29-12-23	4.283.345,84	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	9,9735	9,9769	29-12-23	1.318.882,51	10
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,0496	8,0387	29-12-23	2.461.109,96	52
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,3424	9,3546	29-12-23	32.484.011,45	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	8,0585	8,0433	29-12-23	1.813.970,61	29
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6928	9,6766	29-12-23	5.748.911,64	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	11,2691	11,2269	29-12-23	701.103,11	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	101,3299	101,3272	29-12-23	1.472.572,33	26
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	96,1662	95,9118	29-12-23	353.491,97	3
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,0747	10,0656	29-12-23	1.573.467,27	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3158	9,3175	29-12-23	4.286.089,74	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,2694	10,1895	03-01-24	6.567.547,17	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,1345	11,1348	29-12-23	1.497.859,69	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2603	12,2513	29-12-23	711.458,91	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,6184	9,6161	29-12-23	2.436.460,16	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7581	10,7650	29-12-23	1.579.809,97	45
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,0772	6,0528	03-01-24	100.494.801,52	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8566	7,7595	03-01-24	6.128.537,13	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9920	7,8933	03-01-24	2.484.085,39	16

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*
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9069	7,8092	03-01-24	9.941.541,35	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,0085	7,9097	03-01-24	1.462.036,83	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9845	2,9831	02-01-24	563.097.771,50	90.918
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,4045	20,5474	02-01-24	30.270.410,94	1.203
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,5923	21,7462	02-01-24	81.452.807,19	6.912
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,7216	12,7236	02-01-24	13.333.580,13	883
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,4619	13,4656	02-01-24	1.124.960.136,14	93.522
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,6314	11,5947	02-01-24	656.167.291,07	93.520
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,1314	7,0964	02-01-24	30.710.876,56	1.617
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,5460	7,5098	02-01-24	473.206.265,33	93.521
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,5231	12,4826	02-01-24	412.624.390,85	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	11,8352	11,7955	02-01-24	17.915.279,78	1.400
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,4973	5,5223	02-01-24	4.638.444,04	424
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	5,8178	5,8450	02-01-24	376.262.980,95	93.524
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,4520	8,3423	02-01-24	348.549.983,28	93.522
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	7,9939	7,8892	02-01-24	64.640.098,94	3.641
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,8584	7,8364	02-01-24	4.135.782,08	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,3149	8,2927	02-01-24	403.573.306,42	71.702
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,9862	7,9466	02-01-24	438.924.195,40	93.519
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,6778	7,6391	02-01-24	6.299.569,78	461
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4146	6,4347	02-01-24	671.999.035,93	93.521
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,9883	10,9522	02-01-24	5.577.975,15	550
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1228	10,1147	02-01-24	415.982.676,40	6.515
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,3970	10,3894	02-01-24	1.250.571.640,33	93.532
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	11,8278	11,8215	02-01-24	19.122.655,30	731
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,5155	12,5105	02-01-24	589.066.442,47	93.520
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1520	6,1543	02-01-24	5.750.491,13	174
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1038	6,1042	02-01-24	42.618.026,31	1.063
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2452	7,2386	02-01-24	23.772.687,42	732
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,3130	6,3155	02-01-24	8.228.734,63	273
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,2999	6,2978	02-01-24	215.470.026,62	6.025
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2225	6,2211	02-01-24	109.446.672,44	2.993
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8004	5,7958	02-01-24	77.257.210,88	2.388
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4230	6,4253	02-01-24	5.644.817,35	295
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3291	6,3256	02-01-24	15.233.366,25	701
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,2946	6,2925	02-01-24	138.438.073,51	3.786
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,2816	6,2721	02-01-24	87.930.566,80	2.798
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9310	5,9342	02-01-24	62.695.355,93	1.979
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,8594	11,8182	02-01-24	33.119.339,50	817
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,0711	12,0296	02-01-24	56.900.410,02	449
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8274	9,8174	02-01-24	155.057.687,51	3.878
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,9446	9,9348	02-01-24	283.393.555,74	2.476
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7399	9,7299	02-01-24	326.575.373,75	26.482
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,4036	23,3444	02-01-24	228.326.786,78	5.834
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,6829	23,6235	02-01-24	346.765.254,33	3.092
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,1266	23,0676	02-01-24	579.583.308,38	61.699
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	949,1311	947,6970	02-01-24	42.000.884,66	1.277
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6592	9,6590	02-01-24	322.979.248,42	7.478
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8640	6,8636	02-01-24	54.166.426,46	338
KUTXABANK RENTA FIJA PLAZO	ES0157023005	CECABANK, S.A.	989,4985	988,0939	02-01-24	1.686.866.122,59	90.922

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*
CL.CARTERA							
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4137	6,4132	02-01-24	1.078.354.117,07	93.511
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8254	5,8240	02-01-24	26.835.955,79	714
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7118	5,7110	02-01-24	235.999.926,72	5.130
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9815	5,9804	02-01-24	735.523.278,87	16.790
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0608	6,0573	02-01-24	899.137.188,49	21.405
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0686	6,0702	02-01-24	1.466.897.372,01	32.170
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1223	6,1223	02-01-24	930.280.241,80	21.018
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2381	6,2378	02-01-24	802.106.773,07	17.416
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0017	6,0023	02-01-24	87.130.206,42	2.480
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9593	5,9577	02-01-24	69.252.563,81	2.122
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2395	6,2243	02-01-24	479.484.527,49	90.920
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2079	6,1925	02-01-24	1.259.979,15	23
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9631	5,9565	02-01-24	1.180.738.580,69	93.519
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,3810	6,3500	02-01-24	467.360.128,11	93.510
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,3251	6,2936	02-01-24	225.086,22	34
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,2903	7,2910	02-01-24	71.080.568,44	2.316
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.089,7099	1.087,8233	03-01-24	110.418.944,33	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1146	11,0953	03-01-24	8.535.831,17	271
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2349	10,2360	03-01-24	20.657.774,54	117
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.016,5622	1.015,2022	03-01-24	95.163.244,86	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2674	10,2536	03-01-24	6.407.357,87	199
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.111,4316	1.105,6898	03-01-24	65.693.070,56	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2394	11,1812	03-01-24	5.838.934,61	202
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	232,6760	229,0977	03-01-24	227.599.012,97	375
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	208,0427	204,8362	03-01-24	275.866.264,62	5.732
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	217,5948	214,2440	03-01-24	548.128.111,70	2.651
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	185,3962	184,2283	03-01-24	47.136.356,81	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	165,8006	164,7506	03-01-24	30.218.084,16	1.407
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	173,3543	172,2588	03-01-24	71.600.391,57	584
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	143,8793	142,7075	03-01-24	91.127.862,09	1.922
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	140,5769	139,4310	03-01-24	16.949.577,87	237
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,7949	34,8181	29-12-23	224.350.489,66	5.357
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,8182	18,8609	29-12-23	220.821.994,77	5.039
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	19,6626	19,7082	29-12-23	136.995.258,90	70
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	89,2912	89,4312	29-12-23	80.841.706,44	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	24,1975	24,1552	28-12-23	3.963.434,14	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	85,4835	85,6133	29-12-23	75.989.806,39	3.069
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8202	12,8186	29-12-23	70.503.913,10	6.992
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	23,1591	23,1174	28-12-23	19.902.813,80	1.574
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3236	6,3172	29-12-23	57.788.327,33	1.857
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9412	5,9368	29-12-23	45.236.324,91	676
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,4667	7,4752	29-12-23	98.728.608,32	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	14,1525	14,1783	29-12-23	3.933.589,19	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.	12,2538	12,2094	29-12-23	89.082.138,32	3.602
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8588	9,8508	29-12-23	216.415.341,11	10.788
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,6814	7,6789	28-12-23	25.191.979,15	933
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.	6,5133	6,5097	28-12-23	164.881.687,11	121
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7607	15,7596	28-12-23	176.977.217,03	16.140
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8884	15,8874	28-12-23	7.694.132,24	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

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*
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	108,2092	108,1379	02-01-24	12.241.936,63	161
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	109,1565	109,0917	02-01-24	5.002.838,66	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	109,6328	109,5714	02-01-24	54.325.429,59	13
FONMARCH	ES0138841038	BANCA MARCH	28,9460	28,9568	03-01-24	81.422.588,08	1.704
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8130	9,8168	03-01-24	34.046.333,10	2.781
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8348	9,8386	03-01-24	1.388.883,44	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8649	5,8565	02-01-24	252.079.129,93	4.384
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	978,6870	977,2953	02-01-24	53.895.551,94	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.082,7804	1.081,3482	02-01-24	29.830.428,26	814
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6607	5,6531	02-01-24	169.432.816,87	2.750
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,5383	12,4048	03-01-24	13.389.373,22	845
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	10,9840	10,8672	03-01-24	5.239.227,24	867
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,6064	6,5362	03-01-24	7.217,97	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,1945	8,1899	02-01-24	23.391.379,80	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2196	8,2151	02-01-24	543.914,08	2
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9478	7,9429	02-01-24	1.480.402,58	35
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.130,8995	1.125,0064	03-01-24	31.653.353,60	931
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,1717	13,1035	03-01-24	7.402.970,03	856
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,8262	8,7805	03-01-24	6.583.290,56	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8625	10,8635	03-01-24	54.387.937,76	813
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,2794	10,2804	03-01-24	30.874.167,23	1.236
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2000	10,2010	03-01-24	520.853,78	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,3569	12,3585	02-01-24	19.840.049,48	213
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,6097	12,6119	02-01-24	86.686.328,62	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	924,2513	924,2844	03-01-24	229.958.620,04	812
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1373	10,1377	03-01-24	124.213.807,44	3.059
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1607	10,1611	03-01-24	8.246.280,56	24
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,2943	10,2927	03-01-24	63.419.734,13	784
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCA MARCH	10,2115	10,2135	03-01-24	52.394.106,84	796
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0180	10,0191	03-01-24	300.574,86	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7186	10,7175	03-01-24	50.234.828,86	613
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3691	10,3703	03-01-24	78.391.210,09	1.032
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,5622	9,5420	02-01-24	4.921.780,02	75
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	95,9038	95,7031	02-01-24	2.193.615,88	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,6866	9,6671	02-01-24	3.934.754,52	850
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0286	10,0288	03-01-24	45.417.415,34	3.461
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	10,0082	10,0095	03-01-24	114.179.897,34	514
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,3134	10,3148	03-01-24	4.283.159,38	43
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.024,8956	1.025,0212	03-01-24	43.232.619,27	45
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,1883	10,1896	03-01-24	39.446,31	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	9,8936	9,8869	03-01-24	11.588.264,58	147
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,4754	13,4589	03-01-24	15.666.930,39	184
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3096	10,3120	03-01-24	5.190.297,83	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,6183	20,6133	02-01-24	28.236.118,48	155
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,7458	10,7429	03-01-24	295.916.631,56	22.870
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9092	9,9065	03-01-24	362.220,10	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,1761	11,1730	03-01-24	81.152.049,63	1.952
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,1647	9,1621	03-01-24	630.056,73	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9186	10,9155	03-01-24	311.889.997,34	26.246
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1359	9,1333	03-01-24	3.545.805,96	241
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,6541	11,5400	03-01-24	4.676.342,36	412
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8625	9,7657	03-01-24	6.655.321,07	442
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2500	9,1591	03-01-24	10.114.284,66	1.055
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3281	10,3282	03-01-24	41.912.582,17	643
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.649,3277	2.649,3134	03-01-24	93.155.521,19	6.235
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,2602	11,2152	03-01-24	10.792.756,04	873
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,7161	8,6813	03-01-24	3.000.049,87	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	14,9696	14,9095	03-01-24	10.387.319,68	639
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,1170	11,0724	03-01-24	849.798,25	46
MEDIOLANUM MERCADOS EMERGENTES	ES0136467034	BANCO MEDIOLANUM, S.A.	14,1633	14,1062	03-01-24	12.376.180,82	5.293

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
S-A							
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	10,9894	10,9451	03-01-24	585.506,43	57
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,0580	8,9038	03-01-24	4.012.343,78	375
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,9873	6,8683	03-01-24	2.019.109,06	152
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,4789	8,3344	03-01-24	42.842.812,15	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,5451	6,4335	03-01-24	1.066.423,12	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,1591	8,0199	03-01-24	924.514,36	211
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,3012	6,1938	03-01-24	513.067,74	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,0266	11,0216	03-01-24	50.402.758,30	1.943
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,3859	9,3817	03-01-24	3.184.937,99	126
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,6831	31,6684	03-01-24	173.764.996,59	4.302
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,2423	21,2324	03-01-24	1.666.313,02	86
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	30,7793	30,7649	03-01-24	105.642.255,79	7.038
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,1704	21,1605	03-01-24	1.568.916,30	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,8514	9,7168	03-01-24	4.380.594,94	364
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,4343	9,3053	03-01-24	8.140.943,07	974
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	10,1258	9,9876	03-01-24	5.767.224,92	453
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	83,7826	82,8106	03-01-24	6.216.887,76	520
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,2188	85,2199	03-01-24	4.022.223,02	5
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	67,8705	67,1752	03-01-24	277.222,06	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	72,8209	72,0762	03-01-24	1.528.291,12	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	656,9452	647,9582	03-01-24	24.735.250,91	425
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	68,8678	68,5128	03-01-24	46.276.042,49	117
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,9945	73,8949	03-01-24	168.558.819,26	218
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.	136,7884	135,1812	03-01-24	4.257.045,49	184
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	140,0152	138,3714	03-01-24	53.820,60	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	141,8666	140,2026	03-01-24	3.329.994,64	240
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	110,2829	109,8938	03-01-24	30.215.505,09	480
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,4432	117,0294	03-01-24	1.486.754,18	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	113,1946	112,7962	03-01-24	28.174.906,41	187
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	118,0937	117,6804	03-01-24	1.042.615,84	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	115,1898	114,7852	03-01-24	13.570.985,04	215
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	118,1390	117,7256	03-01-24	22.789.918,39	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	117,1994	116,7885	03-01-24	393.689,42	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,4479	103,4330	03-01-24	47.075.174,33	909
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	99,8340	99,8180	03-01-24	21.144.934,50	754
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,3930	102,4000	03-01-24	55.334.595,75	1.911
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,8214	102,8097	03-01-24	27.698.837,55	1.050
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,3385	104,3682	03-01-24	92.777.323,56	3.339
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,5494	103,5430	03-01-24	49.341.447,30	1.888
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,3570	102,3601	03-01-24	30.740.520,40	1.297
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.	133,6159	133,5835	03-01-24	17.108.921,15	516
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	177,8646	177,8092	03-01-24	682.330,98	87
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	101,8695	101,8517	03-01-24	9.113.235,52	163
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,0301	102,0116	03-01-24	2.042.311,88	42
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	101,9039	101,8864	03-01-24	12.382.329,69	15
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,6853	102,6679	03-01-24	54.252.176,46	472
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,4121	102,3941	03-01-24	8.162.195,65	197
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	102,8476	102,8305	03-01-24	14.121.058,07	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,3192	104,2291	03-01-24	70.725.461,08	391
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	190,5265	188,8887	03-01-24	17.831.081,48	946
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	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	419,6570	417,6794	03-01-24	12.347.903,80	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE L							
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	132,6839	131,8349	03-01-24	18.603.777,08	142
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	128,2201	127,9850	02-01-24	154.712.069,79	242
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	153,4264	153,1160	03-01-24	40.655.404,11	907
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,5912	148,2885	03-01-24	645.090,90	88
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	154,3435	154,0314	03-01-24	166.800.757,96	3.110
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	110,4632	110,0883	03-01-24	33.508.550,40	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,2355	103,2447	03-01-24	3.407.076,88	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	140,9584	140,9254	03-01-24	1.110.194.928,57	575
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	140,6094	140,5763	03-01-24	242.374.516,10	2.134
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,0271	113,4300	03-01-24	1.056,24	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	113,6908	113,0954	03-01-24	11.015.320,60	478
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,5558	103,0122	03-01-24	617.631,52	134
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,0099	115,4027	03-01-24	8.719.182,43	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.	106,9156	106,9275	03-01-24	273.890.756,17	2.719
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	102,9151	102,9260	03-01-24	36.812.826,57	700
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	94,3718	93,7069	03-01-24	48.464.275,65	265
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	136,5854	136,8645	03-01-24	1.645.255,95	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	135,9214	136,1987	03-01-24	1.170.528,50	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	136,9151	137,1950	03-01-24	11.261.363,74	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.	102,1854	101,9998	02-01-24	19.019.199,28	652
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,0295	107,8450	02-01-24	78.985.968,93	1.174
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,1794	104,9963	02-01-24	22.084.273,25	11
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.	332,2143	328,2265	03-01-24	33.227.343,98	1.136
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,4787	98,3146	02-01-24	17.795.797,63	407
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,5339	103,3715	02-01-24	77.204.875,46	1.425
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,8308	101,6688	02-01-24	30.213.416,42	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	247,7519	246,5923	03-01-24	6.121.993,41	25
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,0361	105,0442	03-01-24	28.302.515,14	9
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	104,5454	104,5531	03-01-24	14.945.054,11	556
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,0494	99,0558	03-01-24	422.544,87	111
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	107,2274	107,2359	03-01-24	7.775.500,71	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,9593	88,8088	03-01-24	17.603.715,74	758
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.	90,1256	87,9965	03-01-24	25.152.967,46	170
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.	29,8266	29,7374	02-01-24	1.211.519,01	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	99,9375	98,9692	03-01-24	209.237,62	14
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	195,5010	193,8239	03-01-24	68.951.818,21	2.807
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	185,3198	185,2649	03-01-24	120.677.417,25	31
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	184,9830	184,9280	03-01-24	17.269.018,38	550
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	97,7485	97,7369	03-01-24	279.288.887,59	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	154,5760	153,3586	03-01-24	84.277.512,02	765
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	115,9690	115,6252	02-01-24	17.338.098,51	1.078
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	117,5850	117,2415	02-01-24	5.099.952,46	9
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	121,0623	121,0968	03-01-24	7.304.869,27	212
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,0899	122,1249	03-01-24	7.573.147,77	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	104,8235	104,7268	03-01-24	35.114.957,75	256
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,1396	36,1017	03-01-24	417.673.504,13	4.473
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,6005	33,5649	03-01-24	66.101.729,27	1.649
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	277,9968	275,4088	03-01-24	22.134.986,12	48
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	414,5170	409,8138	03-01-24	28.880.444,10	1.028

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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.	423,2257	418,4311	03-01-24	21.846.739,38	11
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,3412	36,3032	03-01-24	1.326.114.799,55	3.501
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	136,3435	136,2063	03-01-24	64.231.894,20	281
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	79,9933	79,9292	03-01-24	76.110.765,31	2.765
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,2544	104,1800	03-01-24	25.049.572,93	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,0532	16,9377	03-01-24	22.558.349,23	152
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,3182	17,2780	02-01-24	2.978.576,50	50
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,6225	17,5822	02-01-24	8.791.134,66	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	15,7064	15,6685	02-01-24	5.314.771,57	147
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	114,1238	113,2371	29-12-23	31.737.690,27	17
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	113,4577	112,5750	29-12-23	14.583.466,98	186
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	124,4613	124,3394	29-12-23	13.596.726,57	29
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	122,3261	122,2043	29-12-23	54.008.150,69	626
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	136,5121	136,6021	29-12-23	79.153.919,99	362
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	120,2498	120,2421	29-12-23	411.465.757,21	1.142
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	110,8821	110,8036	29-12-23	201.116.750,26	709
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,6068	1,5842	03-01-24	16.809.378,45	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6077	1,5850	03-01-24	23.102.981,80	223
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4221	15,4234	03-01-24	15.095.088,53	128
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	16,9762	16,7435	03-01-24	97.541.233,39	1.068
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	15,9237	15,7452	03-01-24	7.765.486,50	195
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,6456	17,3690	03-01-24	40.585.749,33	426
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	21,8009	21,6282	03-01-24	66.481.065,82	255
PATRIVAL	ES0142404039	CECABANK, S.A.	13,7298	13,5806	03-01-24	51.228.253,04	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,9232	12,7791	03-01-24	8.012.768,76	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,7846	12,6419	03-01-24	8.577.276,41	372
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8742	12,7859	03-01-24	3.646.721,79	152
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,3040	10,3079	03-01-24	29.110.924,48	1.100
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,0399	10,9328	03-01-24	13.641.342,61	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	11,6975	11,5839	03-01-24	72.771,23	101
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,2860	10,2367	03-01-24	4.395.012,71	109
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,2006	22,0685	03-01-24	24.508.792,63	489
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	21,7851	21,6551	03-01-24	22.079.677,44	954
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,5189	10,4257	03-01-24	1.602.021,68	5
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,5217	10,4283	03-01-24	318.078,30	42
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,0525	16,9218	03-01-24	21.185.317,35	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,9722	6,9383	02-01-24	2.341.394,12	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,9550	6,9211	02-01-24	1.051.369,43	128
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	12,4528	12,4060	03-01-24	6.957.104,22	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	12,3791	12,3323	03-01-24	8.261.089,62	113
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,2129	9,1992	02-01-24	3.455.510,98	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,6275	11,5827	03-01-24	8.800.416,83	210
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,3945	10,3258	03-01-24	40.005.347,17	26
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,6907	9,6266	03-01-24	9.551.351,67	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7242	9,6598	03-01-24	17.594.869,86	119
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1489	10,1507	03-01-24	34.882.663,77	163

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FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	302,8700	303,4490	02-01-24	11.998.559,31	132
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7377	12,7019	03-01-24	9.166.178,84	196
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6328	9,6069	03-01-24	7.681.914,83	122
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,6177	36,4513	03-01-24	52.988.177,01	32
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,6352	35,4706	03-01-24	77.708.562,66	2.604
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1737	1,1737	02-01-24	9.816.255,97	125
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,9457	12,9439	03-01-24	576.433.567,28	42.600
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,5404	14,3873	03-01-24	16.566.114,62	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2944	11,2059	03-01-24	4.665.471,06	147
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,5590	11,5680	02-01-24	13.367.765,07	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,3984	28,5346	03-01-24	15.268.201,46	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,0482	13,0418	03-01-24	6.099.035,97	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4775	12,4712	03-01-24	2.449.182,42	110
PENTATHLON	ES0162858031	CECABANK, S.A.	71,4730	71,7604	03-01-24	13.946.564,30	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0450	8,8689	03-01-24	2.225.676,42	53
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9195	8,7456	03-01-24	2.493.428,80	305
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,6461	10,4003	03-01-24	18.552.866,23	3.842
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4304	12,3620	03-01-24	4.338.064,63	87
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,1141	12,0472	03-01-24	14.904.702,50	2.118
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,4987	8,4205	03-01-24	1.717.185,76	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,8603	3,8674	02-01-24	4.988.276,05	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7123	3,7188	02-01-24	425.991,61	96
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7252	12,7429	02-01-24	301.642,38	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,7553	7,7377	03-01-24	19.162.710,75	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,8704	7,8525	03-01-24	20.888.399,99	643
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,7016	7,6840	03-01-24	47.667.643,56	2.341
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1980	10,1948	03-01-24	19.685.209,09	48
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	42,3107	41,7582	03-01-24	2.941.668,45	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	41,0879	40,5507	03-01-24	48.680.379,77	3.457
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,9116	10,8567	03-01-24	1.546.736,94	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,7007	10,6468	03-01-24	10.803.396,24	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,2367	11,1624	03-01-24	4.989.104,25	26
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,1784	11,1042	03-01-24	4.971.320,94	346
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,5154	22,1989	03-01-24	104.706.186,21	5.627
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2017	10,2032	03-01-24	70.582.409,62	1.248
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,3105	88,3207	03-01-24	71.457.577,34	2.106
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,8605	11,7404	03-01-24	15.211.128,94	129
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,5138	17,3002	03-01-24	2.274.763,64	33
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,0494	16,8411	03-01-24	56.444.379,50	5.086
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,6895	10,6501	03-01-24	5.169.493,68	314
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,4872	10,4487	03-01-24	33.101.595,96	49
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,8404	38,5154	03-01-24	9.349.807,24	1.495
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,9499	34,6580	03-01-24	84.865,14	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,3913	8,3140	03-01-24	2.786.079,59	256
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,0864	10,9815	03-01-24	2.445.983,82	13
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,8744	10,7712	03-01-24	13.615.276,49	1.823
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,9133	9,9009	02-01-24	2.892.816,48	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,6963	8,7038	02-01-24	5.474.060,21	79
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,2811	10,2916	02-01-24	5.214.765,63	114
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,0675	11,7170	02-01-24	19.784.011,83	1.929
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,3640	11,3946	02-01-24	1.563.843,82	50
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,1268	12,1227	02-01-24	12.522.470,90	77
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,6423	12,6389	02-01-24	14.457.236,83	111
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,2879	15,2657	03-01-24	80.056.854,90	3.471
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0855	16,0893	03-01-24	5.197.707,04	58
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2194	16,2233	03-01-24	14.414.081,54	13
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7668	15,7704	03-01-24	163.841.309,24	6.668
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8287	11,8290	03-01-24	561.298.120,98	12.835
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,6408	14,6394	03-01-24	4.775.163,52	227
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,6269	14,6254	03-01-24	122.746,76	6
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,6724	14,6710	03-01-24	13.711.924,99	435
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,9389	15,8661	03-01-24	12.832.900,63	1.214
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,3888	11,3853	03-01-24	208.800.010,03	6.860
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6176	11,6142	03-01-24	56.456.743,20	1.836
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2614	10,2594	03-01-24	15.316.703,87	597
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2666	10,2650	03-01-24	14.747.469,53	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3442	10,3448	03-01-24	15.234.018,28	522

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 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,7103	11,4532	03-01-24	4.200.879,28	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	11,3609	11,1112	03-01-24	5.905.662,61	889
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,5013	10,3470	03-01-24	9.979.452,78	265
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,5624	14,5480	03-01-24	199.296.055,87	7.181
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,8868	14,8723	03-01-24	29.199.269,88	507
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9685	14,9540	03-01-24	43.630.462,74	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,5931	21,4803	03-01-24	16.905.172,24	1.092
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	10,8750	10,7619	03-01-24	38.544.580,93	39
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	10,8278	10,7150	03-01-24	2.198.991,90	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0546	15,9444	03-01-24	13.015.260,66	505
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,5137	16,2080	03-01-24	10.947.033,89	1.028
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,1730	15,8733	03-01-24	44.266.173,40	5.799
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,8967	20,5724	03-01-24	102.000.875,73	8.544
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2715	7,1253	03-01-24	13.258.085,06	1.577
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2327	7,0872	03-01-24	37.996.257,39	4.692
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,5473	16,2408	03-01-24	15.081.968,97	2.346
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	48,4456	47,8562	03-01-24	3.481.950,49	205
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	121,8239	119,9714	03-01-24	404.808,01	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.664,0920	1.664,6094	03-01-24	8.585.056,31	2.809
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.710,3177	1.710,8634	03-01-24	277.873,71	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,0204	10,9972	03-01-24	463.928.623,26	24.350
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,8903	11,8654	03-01-24	16.745.449,59	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,7132	11,6888	03-01-24	366.127.199,04	2.282
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	11,9778	11,9528	03-01-24	35.915.104,52	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,5621	11,5378	03-01-24	26.425.658,36	711
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,0016	9,9693	03-01-24	188.198.351,57	10.548
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,8555	10,8206	03-01-24	1.195.022,90	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,6748	10,6405	03-01-24	101.940.063,45	636
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,5400	10,5060	03-01-24	11.626.006,40	333
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	10,9091	10,8575	03-01-24	41.843.948,10	2.841
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6449	11,5900	03-01-24	20.700.953,41	113
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,5028	11,4484	03-01-24	1.853.892,70	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,8789	15,7942	03-01-24	17.880.702,58	2.076
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,4190	17,3267	03-01-24	67.772.621,01	6.652
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.	16,7288	16,6399	03-01-24	4.325.852,77	33
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.	16,7169	16,6279	03-01-24	1.115.808,41	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9716	17,9800	03-01-24	4.647.444,78	303
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.	18,2196	18,2282	03-01-24	2.129.803,16	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5597	18,5685	03-01-24	1.258.041,02	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,3047	18,3133	03-01-24	94.143,46	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3320	9,3415	03-01-24	17.048.894,73	1.164
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,8611	9,8714	03-01-24	77.857.622,76	8.493
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,7513	9,7614	03-01-24	7.300.223,59	41
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.	9,6677	9,6777	03-01-24	208.424,24	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0012	10,0018	03-01-24	25.247.326,27	941
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,1649	10,1657	03-01-24	191.600.824,15	8.545
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,0863	10,0870	03-01-24	16.322.740,95	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,0863	10,0870	03-01-24	68.356.143,96	313
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1364	10,1371	03-01-24	32.392.459,78	13
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0436	10,0443	03-01-24	6.636.746,25	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3973	10,3892	03-01-24	3.539.098,46	239
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,7006	10,6925	03-01-24	57.530.901,49	8.559
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4877	10,4797	03-01-24	1.115.189,99	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4961	10,4880	03-01-24	4.148.462,73	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,6018	10,5937	03-01-24	987.488,87	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,4489	10,4408	03-01-24	846.823,04	19
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	15,8144	15,8332	03-01-24	9.093.787,95	1.036

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 DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	16,8078	16,8282	03-01-24	45.947.967,06	7.886
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.	16,5210	16,5409	03-01-24	4.522.195,67	29
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	16,9627	16,9833	03-01-24	831.824,05	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,4363	16,4559	03-01-24	403.775,74	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,2239	13,1861	02-01-24	159.081.359,52	10.598
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,6572	13,6194	02-01-24	4.074.908,63	5.527
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,4933	13,4555	02-01-24	3.232.655,48	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,4932	13,4553	02-01-24	77.081.215,06	497
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,6301	13,5922	02-01-24	1.022.308,79	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,3580	13,3202	02-01-24	18.520.792,97	533
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,3081	13,2569	03-01-24	2.072.415,00	50
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,7051	12,6562	03-01-24	14.152.495,30	1.045
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,7175	13,6651	03-01-24	7.557.862,84	5.551
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,3278	13,2767	03-01-24	12.832.168,85	88
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,9237	13,8705	03-01-24	2.149.854,17	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,5819	13,5298	03-01-24	479.628,21	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,4388	21,1529	03-01-24	72.088.823,90	4.980
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,3478	23,0373	03-01-24	38.609.127,32	8.555
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,8797	22,5749	03-01-24	1.365.857,93	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,3896	22,0913	03-01-24	35.460.409,85	179
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,5924	23,2785	03-01-24	5.403.868,46	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,4583	22,1590	03-01-24	2.974.803,94	80
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	26,1330	25,8725	03-01-24	133.200.238,77	6.631
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	28,6597	28,3751	03-01-24	179.257.452,19	7.936
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	28,0397	27,7606	03-01-24	2.113.093,57	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	27,5296	27,2557	03-01-24	65.833.747,45	307
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	28,8517	28,5650	03-01-24	2.192.886,73	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	27,4120	27,1389	03-01-24	8.028.008,13	201
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4408	19,3794	03-01-24	37.166.025,26	2.678
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,3784	20,3144	03-01-24	92.573.498,07	8.739
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.	20,0380	19,9748	03-01-24	21.014.114,60	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.	20,0189	19,9557	03-01-24	2.801.817,87	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	18,8851	18,6601	03-01-24	42.545.091,28	4.091
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,2577	20,0168	03-01-24	70.693.888,33	7.866
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	19,9737	19,7360	03-01-24	594.263,73	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,7048	19,4703	03-01-24	12.548.592,42	68
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.	19,5801	19,3469	03-01-24	468.317,09	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5865	11,4879	03-01-24	40.788.507,03	3.118
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,6174	12,5104	03-01-24	139.240.453,76	7.929
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,3498	12,2448	03-01-24	1.090.325,60	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0990	11,9961	03-01-24	13.155.372,28	80
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.	12,1382	12,0349	03-01-24	1.765.085,45	64
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1388	8,1409	03-01-24	22.608.685,30	2.434
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9804	9,9836	03-01-24	106.918.118,83	4.708
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7554	8,7609	03-01-24	110.136.925,79	3.687
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8740	12,8749	03-01-24	131.398.987,79	4.303
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1538	11,1013	03-01-24	189.935.053,67	5.811
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3090	10,3109	03-01-24	267.162.596,11	8.106
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2591	10,2616	03-01-24	170.732.400,20	5.916
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,7982	10,7879	03-01-24	140.331.546,77	5.138
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,1503	10,1286	03-01-24	69.802.498,62	1.999
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5801	9,5822	03-01-24	135.843.115,16	4.173
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,4794	12,4822	03-01-24	95.093.566,80	4.616
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2538	11,2560	03-01-24	227.477.512,57	7.538
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,5761	10,5769	03-01-24	138.692.550,29	4.283
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2976	9,3086	03-01-24	77.248.843,49	2.242
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0722	10,0787	03-01-24	1.092.550.472,19	21.974
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1580	10,1594	03-01-24	686.026.073,32	10.814
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1402	10,1397	03-01-24	492.378.069,19	8.762
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2457	10,2484	03-01-24	502.781.666,57	8.130
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2016	10,2055	03-01-24	159.953.250,11	3.581
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0947	11,0698	03-01-24	15.188.228,35	366

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 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.	11,2582	11,2331	03-01-24	1.049.927,10	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2582	11,2331	03-01-24	50.190.877,76	290
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3410	11,3158	03-01-24	5.881.295,59	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1760	11,1510	03-01-24	836.058,87	17
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1728	9,1727	03-01-24	257.169.114,67	15.789
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4313	9,4313	03-01-24	503.382.185,45	8.662
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2917	9,2916	03-01-24	7.386.014,83	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2924	9,2924	03-01-24	146.420.642,83	862
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4587	9,4587	03-01-24	27.997.974,85	17
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2320	9,2320	03-01-24	16.654.769,99	556
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.292,5156	1.289,4058	03-01-24	12.597.991,51	686
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.386,8234	1.383,5301	03-01-24	961.614,26	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.367,9399	1.364,6822	03-01-24	4.295.457,45	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.367,8880	1.364,6304	03-01-24	41.303.032,58	219
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.381,0356	1.377,7523	03-01-24	14.672.855,23	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.321,3589	1.318,1923	03-01-24	1.573.445,32	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,8454	9,8236	03-01-24	94.839.477,21	3.521
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,0749	10,0528	03-01-24	7.214.802,97	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,0755	10,0533	03-01-24	141.025.412,38	849
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2056	10,1832	03-01-24	5.424.071,75	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	9,9471	9,9251	03-01-24	2.645.961,22	65
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4313	9,4301	03-01-24	79.432.707,90	128
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,3959	9,3947	03-01-24	40.935.212,90	1.122
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3166	10,3155	03-01-24	587.681.085,09	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3501	9,3489	03-01-24	581.317.178,18	26.184
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5641	9,5630	03-01-24	12.059.400,13	92
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5394	9,5383	03-01-24	2.837.700,46	3.304
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4313	9,4301	03-01-24	756.140.278,69	3.752
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5135	9,5124	03-01-24	259.270.650,28	160
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6253	9,6242	03-01-24	55.139.228,49	8
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4301	10,4311	03-01-24	21.388.521,97	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,9834	23,9450	02-01-24	67.433.680,90	439
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,9661	11,9097	02-01-24	15.543.656,35	153
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	35,2912	34,8558	03-01-24	105.634.575,23	460
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,9706	34,5377	03-01-24	1.705,85	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	31,1440	30,7585	03-01-24	1.367.019,62	138
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,7965	16,4011	03-01-24	156.898.273,18	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,2633	16,8566	03-01-24	127.865,88	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,2756	15,8891	03-01-24	25.540,73	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,1464	14,7871	03-01-24	2.059.546,98	140
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,6638	18,5218	03-01-24	38.763.583,29	80
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,2809	16,1566	03-01-24	1.308.030,96	59
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	19,4515	19,3036	03-01-24	49,62	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	13,1296	12,9446	03-01-24	3.686.435,03	69
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,6798	12,5007	03-01-24	317.855,45	46
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,1834	12,0112	03-01-24	5.056,85	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,6398	12,5918	27-11-23	28.820,82	65
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,5118	11,4525	07-11-23	11,59	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,7281	13,5537	03-01-24	4.812.399,14	60
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,8712	12,7077	03-01-24	23.505.053,84	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,5705	12,4104	03-01-24	685.815,46	67
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,8442	12,6806	03-01-24	9.114,56	3
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	12,1131	11,9758	03-01-24	67.920.101,87	125
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	12,3933	12,2528	03-01-24	566.265,61	3
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	11,1408	11,0142	03-01-24	2.019.963,50	176
SANTALUCIA QUALITY ACCIONES CLASE	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,0349	10,9094	03-01-24	130.831,01	19

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*
BR							
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,1958	10,1972	03-01-24	9.841.787,45	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1674	10,1687	03-01-24	30.324.581,70	1.036
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,3321	10,3334	03-01-24	4.261.720,77	108
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2939	10,2951	03-01-24	32.353.561,78	1.296
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,1246	19,1198	03-01-24	201.791.914,11	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,4932	17,4885	03-01-24	3.830.645,66	193
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,4232	19,4183	03-01-24	656.278,18	68
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8303	14,8301	03-01-24	174.340.869,12	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1244	14,1241	03-01-24	14.965.691,99	687
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,8932	14,8930	03-01-24	10.742.446,75	166
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,6371	13,6458	03-01-24	1.843.929,84	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,7944	12,8024	03-01-24	637.436,77	43
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,4503	13,4589	03-01-24	355.763,18	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,3846	21,5480	28-12-23	3.178.353,42	241
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,8157	22,9934	28-12-23	2.043.680,69	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3940	9,3930	29-12-23	20.795.717,88	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8381	8,8369	29-12-23	909.345,31	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2296	9,2285	29-12-23	582.121,61	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	15,0066	15,0063	03-01-24	3.181.658,21	231
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,1579	12,1560	29-12-23	11.711.504,62	97
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,8495	11,8473	29-12-23	1.106.396,04	111
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3330	11,3208	29-12-23	10.774.654,87	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0991	11,0870	29-12-23	4.792.716,26	338
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2523	10,2347	29-12-23	33.687.559,90	143
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0627	10,0453	29-12-23	7.870.352,28	512
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,3789	111,3394	29-12-23	7.227.495,45	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,5579	111,5072	29-12-23	77.133.620,37	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.	105,2991	105,2150	29-12-23	254.121.649,16	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	137,7773	137,7630	29-12-23	29.503.824,23	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,6931	8,6940	29-12-23	6.779.757,34	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,4829	102,4842	29-12-23	39.673.688,95	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1558	21,1757	29-12-23	20.271.207,52	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,4752	15,4454	29-12-23	55.591.359,82	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	48,7119	48,7394	29-12-23	93.235.989,64	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.	92,1673	92,1713	29-12-23	645.717.300,37	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	92,4019	92,4115	29-12-23	371.909.523,68	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,6780	88,4955	02-01-24	952.216.955,86	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	100,2059	100,1474	29-12-23	180.973.371,37	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	119,8829	120,1382	29-12-23	257.441.740,67	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	107,6539	107,4049	02-01-24	1.108.921.194,82	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,6906	4,6847	02-01-24	6.786.125,31	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,7169	4,7167	02-01-24	4.682.425,95	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,7737	4,7780	02-01-24	4.123.928,98	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,7746	4,7810	02-01-24	3.606.999,32	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,8102	4,8172	02-01-24	3.924.958,54	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1807	,1807	02-01-24	35.100.405,07	100
RENTA FIJA PRIVADA INDICE EUROPA, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	02-01-24	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	02-01-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,7082	100,7049	29-12-23	1.107.562.962,51	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,2200	102,2152	29-12-23	950.125.067,48	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.	103,4382	103,4346	02-01-24	10.141.439,27	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	100,6242	100,4323	02-01-24	451.268.655,61	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,0157	104,7472	02-01-24	166.021.691,25	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,4104	106,1413	02-01-24	3.164.431,78	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	101,8850	101,6935	02-01-24	49.829.997,31	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,2007	103,9315	02-01-24	371.824.805,99	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	27,7239	27,4278	02-01-24	1.371.743,79	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	25,4745	25,1974	02-01-24	24.190.216,66	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,9144	23,0001	02-01-24	97.889.057,60	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,9107	26,0086	02-01-24	253.773.327,75	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,6437	25,7416	02-01-24	182.813.264,51	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,8856	32,0125	02-01-24	126,10	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,8489	30,9707	02-01-24	246.110.315,90	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,4536	22,5384	02-01-24	16.560.822,44	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5321	4,5264	02-01-24	365.723.060,53	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2195	5,2140	02-01-24	2.143.097,41	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.	102,5818	102,6040	02-01-24	173.333.454,84	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,6787	102,7023	02-01-24	717.817.785,54	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,2110	103,2395	02-01-24	1.011.160.177,45	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,3438	103,3722	02-01-24	100.108.058,44	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	102,7133	102,7383	02-01-24	460.806.419,92	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.	95,4197	95,3076	29-12-23	332.898.710,49	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	99,2099	99,2631	29-12-23	3.553.957.439,24	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,6015	10,6405	29-12-23	71.950.583,16	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1798	11,2211	29-12-23	383.021.805,34	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0553	9,0888	29-12-23	36.356.930,50	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,7730	12,8205	29-12-23	12.241.619,66	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,3364	98,2948	02-01-24	9.825.936,26	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,1884	97,1433	02-01-24	196.349.775,93	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,7032	103,6606	29-12-23	152.672.689,06	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	101,4348	101,3945	29-12-23	28.516.567,77	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	101,3928	101,4727	29-12-23	2.451.365,71	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	102,2511	101,8720	29-12-23	841.549,21	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,2421	104,0653	29-12-23	137.116.623,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,3707	113,1785	29-12-23	32.303.680,67	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,0168	105,8370	29-12-23	3.011.590.586,06	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	224,1489	223,6324	29-12-23	106.218.556,99	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	230,6553	230,1237	29-12-23	575.453.330,40	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	143,3274	143,0310	29-12-23	71.529.527,07	100
SANTANDER GESTION GLOBAL	ES0113605002	CACEIS BANK SPAIN, S.A.	145,6008	145,2997	29-12-23	6.853.418.642,97	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*
EQUILIBRADO S							
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7685	8,7550	02-01-24	2.322.347,71	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9463	8,9330	02-01-24	115.656.154,01	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1370	9,1239	02-01-24	1.885.856,12	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	118,5359	116,1056	02-01-24	36.508.771,73	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	120,9877	118,5150	02-01-24	165.955.504,63	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	124,4235	121,8915	02-01-24	2.003.224,07	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	102,9472	102,9313	29-12-23	132.045.527,66	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,2658	101,2484	29-12-23	110.144.079,62	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,7919	94,7446	29-12-23	265.392.402,47	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,0813	94,0025	29-12-23	135.706.424,60	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,9644	92,8534	29-12-23	277.454.739,22	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,9254	101,7571	29-12-23	246.201.389,57	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	103,0404	102,8670	29-12-23	52.695.003,17	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,0544	92,9736	29-12-23	342.760.547,42	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	232,7874	232,3420	02-01-24	6.616.704,41	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	135,5881	136,6472	02-01-24	122.844.804,06	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	123,9200	124,8778	02-01-24	11.977.104,31	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	135,6686	136,7301	02-01-24	283.737.785,21	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	122,4982	123,4436	02-01-24	14.663.223,90	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	261,0452	260,5767	02-01-24	294.733.343,64	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	240,1583	239,7040	02-01-24	43.217.293,49	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	260,6911	260,2194	02-01-24	1.945.486,21	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	148,9754	149,2629	02-01-24	12.332.256,61	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	496,6358	496,8029	19-12-23	659.981,86	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	101,2959	101,2959	29-12-23	577.635.307,39	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,1092	100,1164	29-12-23	303.590.472,70	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,6062	101,5842	29-12-23	377.574.127,25	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,2118	102,2115	29-12-23	1.114.106,27	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.	101,5176	101,5077	29-12-23	425.955.549,67	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	101,7299	101,7284	29-12-23	177.784.675,55	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE A	ES0176943001	CACEIS BANK SPAIN, S.A.	101,9550	101,9539	29-12-23	1.088.788.785,08	100
SANTANDER OBJETIVO 13 MESES, FI-CLASE C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,4432	102,4435	29-12-23	7.361.079,77	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,5198	101,4983	29-12-23	421.759.929,78	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.	101,9527	101,9464	29-12-23	833.066.174,35	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	120,8833	120,8591	29-12-23	865.311.804,91	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,6929	101,6646	29-12-23	1.230.818.713,99	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,3508	103,3277	29-12-23	118.581.869,69	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	326,4733	325,8428	29-12-23	64.746.430,83	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,1488	10,1307	29-12-23	837.757.279,75	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,2165	116,6983	28-12-23	30.958.613,46	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	117,3367	117,1307	29-12-23	298.138.635,20	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,3018	118,3613	02-01-24	184.936.062,45	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,3311	101,1615	29-12-23	983.546.967,19	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	91,4951	91,1782	29-12-23	8.335.928,97	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,0904	103,0755	02-01-24	138.688.209,68	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	91,8869	91,9071	29-12-23	120.000.626,25	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	117,1062	117,2337	28-12-23	191.548.477,59	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,2048	102,1776	29-12-23	319.746.881,83	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 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,2717	102,2460	29-12-23	11.911.740,28	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,2048	102,1776	29-12-23	21.900.091,61	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	103,9776	103,9447	29-12-23	5.671.207,56	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,7673	103,7333	29-12-23	342.089.190,69	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,7670	103,7330	29-12-23	40.317.390,99	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,8835	104,8142	29-12-23	2.343.473,07	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,5065	104,4363	29-12-23	299.866.718,96	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,0994	102,0308	29-12-23	49.822.800,99	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,0608	89,0776	02-01-24	346.960.245,96	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,6530	95,6757	02-01-24	37.712.697,67	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,1998	89,2146	02-01-24	106.301.621,01	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,4299	96,4533	02-01-24	1.277.423.884,08	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,7592	83,7709	02-01-24	146.574.082,61	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	875,0402	873,2420	02-01-24	121.990.641,76	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	925,9704	924,0980	02-01-24	149.517.334,75	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	990,5210	988,5397	02-01-24	30.723.355,10	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.	1.092,8300	1.090,7490	02-01-24	539.068.338,79	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,6015	101,6442	02-01-24	364.692.122,17	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.017,0186	1.015,0121	02-01-24	27.361.646,17	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,7567	96,5776	02-01-24	122.541.818,01	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,1032	103,9253	02-01-24	1.806.241.795,36	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,8347	98,6566	02-01-24	15.699.251,34	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.086,0810	1.084,0094	02-01-24	250.114,28	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.037,8919	1.035,7931	02-01-24	2.476.746,43	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,1766	139,9930	02-01-24	4.315.696,82	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,3763	137,1843	02-01-24	1.290.630,92	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,0595	130,8707	02-01-24	329.266.452,28	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,6687	133,4819	02-01-24	11.547.190,09	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9623	9,9650	02-01-24	296.643.216,64	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	9,9811	9,9841	02-01-24	448.560,07	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6185	9,6207	02-01-24	2.030.934.494,46	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9093	9,9123	02-01-24	648.838.036,13	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8512	9,8541	02-01-24	205.520.002,02	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	954,1053	955,8085	02-01-24	39.160.158,97	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.014,5507	1.016,5768	02-01-24	40.546.473,48	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	102,9349	102,9832	02-01-24	45.700.608,50	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	117,0469	116,9232	29-12-23	445.901.598,14	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	279,7399	280,1007	29-12-23	25.375.940,37	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	269,4808	270,7114	02-01-24	288.069.590,94	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	307,3399	308,8001	02-01-24	11.287.868,17	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	142,0028	142,2706	29-12-23	120.861.701,44	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,9996	157,3029	29-12-23	433.594,12	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	99,6157	99,4231	02-01-24	759.161.651,00	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3911	94,3450	02-01-24	220.019.307,60	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,6484	120,3056	29-12-23	197.153.088,90	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,9802	127,6815	29-12-23	7.539.205,93	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,4505	121,1130	29-12-23	85.786.977,51	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.	92,3566	92,2236	02-01-24	12.158.743,68	100
SANTANDER SOSTENIBLE BONOS, FI-	ES0113608006	CACEIS BANK SPAIN, S.A.	90,8045	90,6675	02-01-24	214.014.727,06	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.	92,7251	92,6739	02-01-24	1.851.291.750,42	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	364,9492	357,8283	30-11-23	639.774,78	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	101,2289	101,2284	29-12-23	8.174.611,63	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,3668	100,3650	29-12-23	73.182.476,04	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,7844	100,7832	29-12-23	90.033.306,18	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	101,7344	101,7304	29-12-23	5.815.707,33	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,9270	100,9215	29-12-23	83.857.716,11	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	101,2291	101,2243	29-12-23	288.174.605,83	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	104,2607	104,3777	29-12-23	18.086.223,48	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	103,0218	103,1354	29-12-23	37.182.596,06	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	103,6223	103,7375	29-12-23	65.360.153,02	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	101,2220	101,2179	29-12-23	13.109.046,69	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,4790	100,4737	29-12-23	15.566.052,20	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,9031	100,8985	29-12-23	79.532.388,97	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	8,0889	8,0886	03-01-24	7.232.773,38	173
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,1176	8,1175	03-01-24	1.709.566,12	110
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.448,9090	2.441,8484	03-01-24	4.439.720,56	28
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.413,8957	2.406,9196	03-01-24	57.970.107,99	533
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,3805	12,2312	03-01-24	13.775.907,63	460
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,4005	12,2512	03-01-24	7.318.554,46	192
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7247	8,7253	03-01-24	88.111,73	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2739	11,2557	03-01-24	32.813.736,53	636
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,3123	11,2941	03-01-24	1.432.559,03	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3862	6,3836	02-01-24	82.394,34	22
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,9790	6,9810	02-01-24	71.093.675,97	138
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9462	9,9385	02-01-24	42.689.982,26	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	9,6267	9,6055	02-01-24	14.906.388,03	106
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,7016	15,6786	03-01-24	8.374.287,88	98
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,1581	16,1347	03-01-24	2.815.529,99	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,1188	10,1293	02-01-24	40.909.687,22	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,0921	10,1024	02-01-24	2.634.272,73	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,0600	10,0697	02-01-24	229.127,28	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,1001	12,9998	03-01-24	30.322.602,33	1.156
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	13,1525	13,0521	03-01-24	3.926.382,44	6
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,2752	16,1398	03-01-24	4.276.153,71	235
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,1102	16,9683	03-01-24	8.901.254,97	453
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,3715	5,3617	03-01-24	9.139.750,75	114
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,4871	5,4771	03-01-24	4.430.666,69	6
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,1136	34,1019	02-01-24	354.133,85	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,1751	36,1627	02-01-24	3.542.683,77	39
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3460	6,3350	03-01-24	31.136.704,49	364
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4367	6,4255	03-01-24	14.976.118,04	53
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1312	10,1274	03-01-24	17.981.948,62	289
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1367	10,1329	03-01-24	742.269,61	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2430	10,2438	03-01-24	35.030.404,32	403
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.		9,9529	21-06-23	2.639.866,17	15
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.	6,0406	6,0408	03-01-24	138.937.036,83	1.084
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3199	6,3201	03-01-24	48.478.452,71	644
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,3657	15,3449	02-01-24	37.996.058,63	112
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,5657	10,5583	02-01-24	1.150.161,91	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.	10,9654	10,9721	02-01-24	20.068.985,06	123

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Valor Liquidativo *Net Asset Value* Último *Last*	Valor Liquidativo *Net Asset Value* Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5406	10,5322	02-01-24	3.231.047,46	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5275	10,5189	02-01-24	9.822.491,24	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,7901	10,7823	02-01-24	1.509.206,93	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,5782	10,5730	02-01-24	102,56	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7207	10,7125	02-01-24	2.623.156,31	22
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	13,1194	12,9857	03-01-24	842.856,46	27
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	13,1713	13,0369	03-01-24	2.990.278,29	131
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,2017	10,1873	02-01-24	10.507.251,71	213
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1486	10,1338	02-01-24	13.518.176,03	45
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,4764	9,4276	03-01-24	5.851.735,89	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,4263	9,3776	03-01-24	4.076.936,25	62
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2059	10,2076	02-01-24	11.514.673,45	210
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,1990	10,2005	02-01-24	14.737.136,92	64
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.	9,8398	9,8409	02-01-24	8.588.604,07	49
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	9,9277	9,9295	02-01-24	17.371.391,44	229
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	105,6236	104,4241	03-01-24	2.106.285,66	28
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,7287	10,6864	02-01-24	1.675.516,85	73
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1648	10,1476	02-01-24	2.889.631,62	70
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5964	10,5772	02-01-24	6.874.992,44	26
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6143	10,5940	02-01-24	14.692.371,19	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8418	9,8718	02-01-24	2.075.252,80	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,8931	9,8954	02-01-24	5.634.391,17	105
GESRIOJA	ES0142440033	CECABANK, S.A.	11,4551	11,4327	02-01-24	3.801.460,19	98
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0692	14,0831	02-01-24	6.528.468,15	107
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,2914	10,2872	03-01-24	78.104.963,44	2.118
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.252,7854	1.252,7697	03-01-24	1.051.374.241,32	28.502
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.226,4931	1.227,5049	02-01-24	71.085.046,46	3.855
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3004	9,2953	02-01-24	289.503.678,13	11.926
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	9,9922	9,9953	03-01-24	294.350.103,79	5.963
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4790	10,4793	03-01-24	175.733.422,06	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2891	10,2829	03-01-24	202.432.444,24	4.493
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,3966	10,3860	03-01-24	79.213.723,42	1.801
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,4699	10,4694	03-01-24	1.007.787.925,80	30.855
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,5015	15,5190	02-01-24	69.134.176,29	3.603
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,8706	10,7537	03-01-24	33.339.523,49	2.066
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,1798	10,1720	03-01-24	123.973.315,23	3.030
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,1931	12,2241	02-01-24	24.246.290,99	3.920
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	102,7947	102,7796	03-01-24	13.182.274,69	3.270
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.	1.883,7510	1.883,3183	03-01-24	46.851.645,13	1.983
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,8300	12,8422	02-01-24	35.652.045,56	3.943
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2769	9,2755	02-01-24	18.997.583,34	100
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,7391	13,6428	03-01-24	29.109.391,14	428
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,0904	13,9919	03-01-24	7.122.543,17	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,5294	103,5091	03-01-24	8.184.168,31	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	103,5491	103,5288	03-01-24	5.662.028,66	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,1300	99,1100	03-01-24	29.989.479,73	500
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0110	10,0122	03-01-24	6.049.629,17	132
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,9196	9,8941	03-01-24	4.389.355,10	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,7074	9,6824	03-01-24	10.488.018,27	102
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	857,2620	856,8764	02-01-24	163.403.866,36	2.171
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	152,4630	150,7223	03-01-24	2.778.813,61	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	146,8531	145,1738	03-01-24	7.766.837,51	483
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,2939	10,2946	02-01-24	6.309.297,92	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2425	10,2431	02-01-24	61.112.867,90	650
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,1021	10,1057	29-12-23	4.319.878,27	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	10,0079	10,0115	29-12-23	197.603,53	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6549	9,6582	29-12-23	188.901.331,80	6.298
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	861,5760	862,7289	28-12-23	30.306.346,28	2.296
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	775,6163	776,6542	28-12-23	4.570.579,84	188
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	893,3036	894,5176	28-12-23	11.053,89	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	904,7690	905,9904	28-12-23	11.020,70	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	814,4144	815,5140	28-12-23	10.706,12	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,8045	6,8034	29-12-23	21.070.313,22	1.507
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,3797	7,3788	29-12-23	10.449,39	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5997	7,5986	29-12-23	10.402,83	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,9251	7,9245	29-12-23	10.226,87	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,8649	7,8641	29-12-23	10.543.342,30	773
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,5349	8,5342	29-12-23	10.199,25	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5792	8,5800	29-12-23	44.079.326,85	1.669
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2592	6,2576	29-12-23	25.018.338,91	827
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0396	8,0377	29-12-23	51.491.932,07	2.066
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5229	8,5374	29-12-23	10.161,33	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4051	8,4207	29-12-23	2.281.206,87	1.555
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,1564	8,1702	29-12-23	30.209.250,53	1.511
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5480	6,5500	29-12-23	460.283.830,62	14.820
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9732	13,9703	29-12-23	52.979.131,05	2.506
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2910	14,2886	29-12-23	54.757.332,39	11.809
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,3858	7,3871	29-12-23	776.298.094,01	22.624
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4230	7,4243	29-12-23	57.535.248,26	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,6505	104,5949	29-12-23	1.294.677.987,74	41.536
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,1813	109,1263	29-12-23	38.638.449,30	11.626
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	409,3699	410,1062	29-12-23	40.117.762,18	2.656
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,7847	88,7926	29-12-23	60.672.512,66	2.465
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5566	6,5569	29-12-23	128.506.665,01	4.356
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,6358	6,6435	29-12-23	1.503.162,08	57
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,1326	6,1397	29-12-23	50.364.597,21	2.192
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,7375	6,7454	29-12-23	4.270.887,88	1.552
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,6599	6,6620	29-12-23	51.747.678,76	12.984
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,4378	6,4398	29-12-23	11.432,59	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2847	6,2866	29-12-23	101.208.771,98	2.929
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	74,7279	74,7719	29-12-23	25.272.293,59	1.405
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	76,5587	76,6057	29-12-23	3.770.346,90	1.583
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,2075	69,1797	29-12-23	953.090.027,89	33.148
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,3906	7,3919	29-12-23	10.245,06	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,6592	104,6036	29-12-23	10.443,04	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,7847	5,7748	29-12-23	5.413.579,95	500
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9274	5,9173	29-12-23	15.129.404,42	9.221
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9866	9,9796	29-12-23	61.802.482,02	2.437
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8508	6,8464	29-12-23	60.928.015,97	2.688
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6466	5,6440	29-12-23	68.506.753,10	2.915
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5918	5,5870	29-12-23	59.279.937,81	2.868
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	422,5089	423,2811	29-12-23	11.870,26	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,4064	10,2122	03-01-24	2.762.085,36	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,9522	21,5425	03-01-24	106.786.123,14	2.155
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,4918	10,2964	03-01-24	10.425.121,11	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,1011	12,8719	03-01-24	6.862.827,54	249
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							

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 A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1847	1,1749	03-01-24	19.252.470,85	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1591	1,1495	03-01-24	4.107.246,42	47
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1613	1,1516	03-01-24	5.406.421,96	47
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9953	,9940	03-01-24	42.100.087,30	108
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9866	,9852	03-01-24	17.799.241,22	135
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5570	6,5548	03-01-24	2.997.167,72	15
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4428	6,4405	03-01-24	491.818,19	89
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	10,8075	10,7076	03-01-24	4.994.938,97	120
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,2974	11,1535	03-01-24	14.830.501,82	141
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	10,6894	10,5531	03-01-24	616.294,72	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1801	12,1611	02-01-24	90.426.448,39	424
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,5605	10,4870	03-01-24	21.339.749,22	141
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	354,3839	352,2445	03-01-24	72.233.297,66	497
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,9412	15,7559	03-01-24	29.391.214,75	328
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,1112	11,0321	03-01-24	178.592,52	77
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,1650	11,0857	03-01-24	13.295.084,72	17
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,8547	15,7643	02-01-24	26.732.528,23	275
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.	131,5560	131,5220	03-01-24	17.721.148,77	48
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	97,5056	97,0353	03-01-24	1.147.668,09	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,7810	98,3036	03-01-24	98.080,64	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,2256	10,3615	30-11-23	58.016.165,75	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,0754	10,2049	30-11-23	612.910,01	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,0853	10,2086	30-11-23	2.524.982,55	23
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8512	9,9928	30-11-23	4.345.617,19	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					
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4378	10,4216	30-11-23	55.055.435,97	289
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.	16,3999	16,4147	02-01-24	89.564.532,83	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,7203	15,7336	02-01-24	34.463.229,84	194
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,3709	11,3812	02-01-24	2.734.908,93	14
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,4046	16,4194	02-01-24	8.789.416,27	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,4082	11,4179	02-01-24	2.410.407,22	17
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,3710	11,3813	02-01-24	1.667.440,07	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,3768	119,2337	29-09-23	5.582.042,80	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,0519	115,6542	29-09-23	4.245.812,77	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,4769	118,2606	29-09-23	3.863.337,77	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,7980	121,7843	29-09-23	12.718.336,84	30
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	121,2200	121,0076	14-12-23	10.561.361,13	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	111,4489	111,1089	14-12-23	10.006.427,02	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	110,2069	109,7610	14-12-23	3.251.761,21	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	122,1730	122,1324	14-12-23	1.104.359,16	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	119,0402	119,1502	02-01-24	32.502.030,63	19
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	118,6804	118,7899	02-01-24	4.422.989,64	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	116,3922	116,4965	02-01-24	96.942,10	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,9899	11,0004	02-01-24	6.370.076,62	17
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	103,6304	103,7226	02-01-24	252.291,23	1
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	107,7358	107,8323	02-01-24	13.452.852,99	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	109,8581	109,9565	02-01-24	1.042.332,49	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	106,1591	106,2478	02-01-24	14.336.357,03	83
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	107,1252	107,2147	02-01-24	1.206.435,38	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	108,3596	108,4561	02-01-24	2.640.967,65	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	111,4440	111,5530	02-01-24	10.506.259,82	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	9,7104	9,7422	01-01-24	68.881.104,26	37
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,8015	10,8330	01-01-24	77.045.288,26	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	10,7898	10,6202	03-01-24	11.314.643,12	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	202,5383	200,4169	03-01-24	121.503.149,51	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0458	14,9775	03-01-24	25.435.326,64	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7934	12,6510	03-01-24	3.966.149,82	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	9,8337	11,0575	30-11-23	3.090.619,54	17
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.	111,2692	110,6500	03-01-24	3.816.672,14	32
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.	95,0387	94,3708	03-01-24	58.332.560,89	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	121,1048	120,9683	03-01-24	1.944.704,74	29
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	121,5758	121,4391	03-01-24	271.785.835,44	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	120,2608	120,1059	03-01-24	107.398.980,39	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,5885	12,3638	31-10-23	33.551.902,25	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	9,3328	9,3253	03-01-24	17.265.963,11	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.482,6307	39.483,7861	03-01-24	10.468.330,53	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3299	10,3339	03-01-24	6.356.394,05	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3529	10,3579	03-01-24	38.825.138,02	42
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	1.114,5457	1.116,7307	31-10-23	80.526.879,13	88

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.153,2215	1.156,2977	31-10-23	18.308.709,17	58
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.091,2455	1.092,9046	31-10-23	207.611.397,46	1.444
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.091,2457	1.092,9051	31-10-23	18.090.719,70	145
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.114,5451	1.116,7285	31-10-23	6.427.427,38	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.153,0656	1.156,1379	31-10-23	5.202.254,53	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2553	10,8832	29-09-23	19.495.740,11	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	27,6108	26,9385	03-01-24	17.160.653,33	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,6691	17,6807	02-01-24	5.284.402,22	85
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	19,0653	19,0788	02-01-24	5.033.150,46	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,6862	18,6994	02-01-24	106.517.168,53	478
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,2922	19,3065	02-01-24	10.098.308,58	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,7146	18,7274	02-01-24	617.471,16	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	113,1330	116,5085	30-11-23	15.527.315,03	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	98,6068	101,5280	30-11-23	6.784.391,08	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	110,1412	113,3576	30-11-23	37.594.830,78	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	111,2585	114,5357	30-11-23	42.252.161,33	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	112,1348	115,4567	30-11-23	27.632.752,69	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	97,3931	100,2372	30-11-23	3.064.485,43	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	102,5833	103,4327	30-11-23	11.854.224,92	56
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	1.285,0878	01-01-24	70.543,01	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.277,5661	1.279,9614	01-01-24	135.169,50	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.	8,0659	8,0662	02-01-24	570.959.502,32	406
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	338,8542	334,7812	03-01-24	34.411.119,87	39
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	274,4174	271,0800	03-01-24	44.814.920,34	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	640,4560	640,4187	01-01-24	8.491.044,42	189
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5120	12,3422	03-01-24	659.240,86	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5009	12,3313	03-01-24	15.358.320,74	245
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7589	12,6508	03-01-24	16.741.635,31	316
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8485	11,8231	03-01-24	21.265.800,21	835
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	10,4458	10,4480	29-12-23	1.688.942,40	55
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,8610	10,8452	29-12-23	2.494.294,72	41
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,2240	10,2699	29-12-23	19.327.364,34	376
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	12,8207	12,8242	29-12-23	7.194.824,93	303
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9085	9,9171	29-12-23	7.631.736,05	28
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,3932	9,3114	29-12-23	737.291,81	22
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,3933	17,4055	29-12-23	2.033.203,06	33
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	6,1730	6,2395	29-12-23	8.881.981,77	113
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	10,9736	10,9797	29-12-23	5.725.995,37	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,4670	8,4468	29-12-23	527.014,44	46
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	24,2248	23,2599	29-12-23	3.304.623,13	478
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,5752	9,5622	29-12-23	46.940,38	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,6192	9,6062	29-12-23	1.273.972,85	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,3838	11,3866	29-12-23	30.230.371,46	314
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2446	11,2470	29-12-23	3.740.598,84	84
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,0235	12,0210	28-12-23	25.278.900,30	950
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1935	14,1911	28-12-23	1.116.072,50	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1348	13,1324	28-12-23	770.047,56	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,0051	149,9873	28-12-23	28.860.699,08	1.013
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	157,0862	157,0702	28-12-23	8.039.124,83	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,4729	14,5438	28-12-23	29.346.372,41	1.594
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,0064	17,0903	28-12-23	31.268,04	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,5937	15,6704	28-12-23	3.735.137,02	7
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,4082	17,4365	02-01-24	73.546.439,82	1.067
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,1999	9,2201	02-01-24	13.429.223,42	1.447
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.	9,2891	9,3101	02-01-24	1.462.662,79	12
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,2439	9,2645	02-01-24	1.009.049,38	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3347	6,3308	29-12-23	51.191.164,21	3.157
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8850	6,8809	29-12-23	92.309.494,44	1.698
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5652	6,5612	29-12-23	45.443.950,78	3.023
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6382	6,6343	29-12-23	158.312.316,16	2.702
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8105	5,8108	29-12-23	177.793.596,00	6.652
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	6,9284	6,9259	29-12-23	10.321.085,76	810
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,6163	7,6136	29-12-23	9.785,18	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6421	5,6505	29-12-23	13.352.448,31	1.257
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7542	5,7628	29-12-23	15.244.540,80	321
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6435	5,6410	29-12-23	11.552.077,04	945
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,3843	5,3820	29-12-23	33.546.613,09	2.240
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7337	5,7313	29-12-23	20.327.441,27	452
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4717	5,4694	29-12-23	71.823.291,58	1.559
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,8078	5,8010	29-12-23	32.116.262,07	1.765
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9593	5,9523	29-12-23	6.815.545,42	136