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	12.606,5599	12.608,2969	01-02-24	29.877.889,49	150
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.746,5772	1.746,7141	04-02-24	76.665.426,18	292
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.371,0041	1.371,1242	02-02-24	6.962.743,60	512
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,2641	15,2350	02-02-24	1.441.453,98	7
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	117,5536	117,5510	01-02-24	11.239.798,18	68
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	11,7516	11,6766	01-02-24	161.916.493,66	185
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	15,6672	15,6145	01-02-24	144.896.394,69	184
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	15,2269	15,1767	01-02-24	266.804.659,69	231
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,4665	10,4915	01-02-24	36.248.283,46	452
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,1774	18,4102	01-02-24	89.007.324,11	191
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	20,1370	20,2706	01-02-24	1.038.492.343,14	23.624
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	14,7965	14,8470	02-02-24	21.615.624,77	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	7,7575	7,7080	01-02-24	1.810.122,02	23
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	9,9564	9,8927	01-02-24	40.793.891,52	2.604
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	7,3231	7,2763	01-02-24	10.948.565,16	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	10,8865	10,8171	01-02-24	280.625.803,18	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	7,6651	7,6161	01-02-24	7.083.191,38	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	10,9244	10,8875	01-02-24	7.341.785,82	74
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	49,1733	49,0060	01-02-24	131.106.686,57	9.439
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	10,4569	10,4214	01-02-24	20.627.879,33	75
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	56,6202	56,4288	01-02-24	300.095.413,82	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	25,5751	25,7412	01-02-24	67.440.508,47	3.494
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	10,7167	10,7864	01-02-24	13.347.061,23	51
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,7665	12,9123	01-02-24	38.538.783,90	1.830
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,1738	9,2787	01-02-24	8.603.623,45	36
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,5710	9,6806	01-02-24	2.270.351,46	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.	1,4354	1,4370	01-02-24	41.656.054,86	212
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.	19,0337	19,0290	01-02-24	130.279.338,88	124
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,9260	21,9351	01-02-24	503.463.839,36	4.758
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	15,2298	15,1823	01-02-24	369.410,50	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,7463	14,7002	01-02-24	71.997.558,29	562
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,9415	11,9185	01-02-24	186.669.446,73	877
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,2886	12,2670	01-02-24	2.412.758,66	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	15,3276	15,3379	01-02-24	13.301.819,59	54
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,0228	13,0313	01-02-24	15.536.588,17	141
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,4803	19,4849	01-02-24	2.188.164,87	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,7715	15,7753	01-02-24	2.020.477,61	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0868	12,0924	01-02-24	271.536.662,23	1.516
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,2564	16,2644	01-02-24	977.069.970,18	5.069

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ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,2447	13,2496	01-02-24	110.012.839,96	673
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,8742	12,8744	01-02-24	31.550.778,82	1.080
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	117,9649	117,9934	01-02-24	93.669.598,77	2.531
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,1161	11,0775	01-02-24	56.390.720,90	348
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,5924	11,5523	01-02-24	22.812.329,69	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,6581	11,6188	01-02-24	33.347.628,72	75
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,1917	10,1838	01-02-24	122.273.957,51	612
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,5885	10,5803	01-02-24	3.094.586,70	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,7074	10,6992	01-02-24	39.110.279,42	87
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	29,8827	30,4372	02-02-24	745.468.941,30	39.360
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,4616	13,4142	01-02-24	51.334.474,17	2.204
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,1226	13,0766	01-02-24	2.795.162,02	277
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7179	10,6649	31-01-24	3.814.909,83	68
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4913	9,4845	31-01-24	1.474.600,87	63
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7933	13,7451	01-02-24	5.786.716,17	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4661	13,4189	01-02-24	85.257.403,64	2.436
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	94,8654	94,8803	01-02-24	444.643,15	16
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,9171	106,9486	01-02-24	690.008,47	37
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	14,8516	14,9378	31-01-24	5.588.330,41	552
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	15,4173	15,5082	31-01-24	14.329.729,44	190
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	13,5499	13,6320	31-01-24	336.766,53	61
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	12,5025	12,5762	31-01-24	2.316.845,44	94
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,1256	12,1936	31-01-24	11.246.159,89	975
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	12,8227	12,8963	31-01-24	31.584.372,74	440
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,0250	12,0953	31-01-24	427.705,88	60
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	11,6412	11,7080	31-01-24	2.571.496,30	100
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	10,8247	10,8760	31-01-24	15.775.444,18	1.503
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,5076	11,5639	31-01-24	58.963.287,58	762
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	10,9813	11,0356	31-01-24	926.431,21	80
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	10,7260	10,7784	31-01-24	1.569.947,22	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	12,3225	12,3197	01-02-24	323.727,69	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,9933	9,9878	01-02-24	5.547.512,46	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	13,1789	13,1761	01-02-24	28.921.490,10	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,2154	12,2268	01-02-24	8.669.669,54	31
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2879	10,2738	01-02-24	3.123.509,47	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,9054	10,8911	01-02-24	3.582.635,94	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0452	10,0330	01-02-24	49.046.007,70	796
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,2827	100,3158	01-02-24	6.654.560,22	223
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	126,5006	126,6730	01-02-24	1.942.418,62	671
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	119,7136	119,8746	01-02-24	26.685.623,32	1.884
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	132,6466	132,8622	01-02-24	8.708.794,51	1.058
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	128,1225	128,2071	01-02-24	19.220.852,34	189
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	139,9686	140,1804	01-02-24	29.312.429,02	63
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	96,8897	96,8887	01-02-24	5.722.620,39	234
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	102,8552	102,8542	01-02-24	127.779.786,09	6.704
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	101,9801	101,9798	01-02-24	168.779.570,13	1.857
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	104,4670	104,4671	01-02-24	379.672.230,07	943
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,1995	97,1893	01-02-24	14.428.888,86	1.023
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	96,9274	96,9176	01-02-24	30.237.801,00	339
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	97,8711	97,8617	01-02-24	99.783.305,08	250
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	118,3390	118,4694	01-02-24	60.731.411,99	3.185
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	118,3199	118,4506	01-02-24	52.573.754,05	547
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	120,7796	120,9037	01-02-24	118.899.191,27	240
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,5186	109,5547	01-02-24	67.954.567,48	4.795
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	108,6616	108,6979	01-02-24	168.639.355,80	1.854
BANKINTER PLATEA MODERADO FI CLASE	ES0113257002	BANKINTER S.A.	111,8427	111,8805	01-02-24	411.813.861,89	939

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B							
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,8076	6,8138	31-01-24	240.002.399,33	8.774
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	608,0607	610,1793	31-01-24	11.560.513,15	666
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,4173	13,3965	31-01-24	1.969.210.871,74	86.959
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6283	7,6814	31-01-24	13.267.184,03	2.204
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,0709	15,0867	31-01-24	37.437.112,05	3.276
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,2035	7,1746	31-01-24	132.384,66	12
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	10,8890	10,8448	31-01-24	7.414.074,05	1.220
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	11,9787	11,9302	31-01-24	2.343.388,00	45
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	14,6199	14,5610	31-01-24	584.102,68	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,1082	7,1155	31-01-24	1.658.514,62	956
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	8,7642	8,7728	31-01-24	26.900.760,64	3.857
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	12,8774	12,8902	31-01-24	8.194.498,14	123
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	16,2185	16,2349	31-01-24	627.817,48	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,5720	8,5815	31-01-24	3.620.334,08	703
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,3723	16,3898	31-01-24	23.831.629,35	301
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,9593	17,9788	31-01-24	5.688.491,69	11
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,6292	9,5668	31-01-24	25.408.421,67	1.935
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,7374	15,6347	31-01-24	140.671.557,88	12.974
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,2655	17,1532	31-01-24	86.043.343,19	1.034
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,7730	18,6513	31-01-24	10.173.891,32	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,3917	8,4503	31-01-24	3.648.900,14	46
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,7344	9,8026	31-01-24	5.095,87	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	25,2481	25,0599	31-01-24	31.604.470,82	2.185
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,3222	8,3806	31-01-24	703.186,80	404
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	102,6048	102,7027	31-01-24	524,45	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	95,0864	95,1762	31-01-24	79.817.578,43	2.963
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	101,9346	102,1666	31-01-24	3.300.753,24	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	126,0894	126,3746	31-01-24	558.056.167,00	28.734
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,4838	103,4505	31-01-24	305.384,60	12
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	108,9074	108,8701	31-01-24	57.581.913,15	3.682
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	10,9509	10,9607	31-01-24	6.620.943,01	101
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,1004	20,0076	31-01-24	2.609.540,22	102
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0593	6,0532	31-01-24	1.394.061.268,70	232.426
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,3369	6,3360	31-01-24	1.092.531.987,60	150.079
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,2241	8,2287	31-01-24	316.395.401,51	10.314
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,8153	7,8195	31-01-24	2.804.072,71	245
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	9,8565	9,8987	31-01-24	7.757.743,12	1.276
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,3496	9,3894	31-01-24	40.044.473,37	3.185
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,9903	5,9911	31-01-24	1.969.156,03	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,0421	6,0428	31-01-24	5.907.315,23	448
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,1765	6,1774	31-01-24	65.824.221,52	1.062
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,5225	6,5234	31-01-24	15.430.854,52	341
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7810	6,7701	31-01-24	91.624.296,42	2.104
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2794	6,2693	31-01-24	5.100.548,50	67
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,8569	7,8268	31-01-24	35.246.042,27	1.050
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE	ES0184922039	CECABANK, S.A.	11,0621	11,0194	31-01-24	151.209.669,20	15.056

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EST							
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,0637	10,0250	31-01-24	117.430.864,87	1.809
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,5949	10,5542	31-01-24	9.617.529,05	19
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,2783	10,1896	31-01-24	336.805.180,40	6.115
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,7143	14,5867	31-01-24	1.044.684.335,26	73.708
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,9123	15,7746	31-01-24	1.161.298.973,27	13.185
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,4551	14,4827	31-01-24	302.505.533,90	5.135
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,0408	13,9906	31-01-24	62.401.207,27	1.073
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,4971	6,3812	01-02-24	49.106.377,38	71.510
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	102,9095	103,1648	31-01-24	7.288.041,48	70
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	130,9418	131,2653	31-01-24	2.968.559.584,77	97.866
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	123,2619	122,8633	31-01-24	593.650,17	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	142,0403	141,5769	31-01-24	107.574.788,43	5.394
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	114,3955	114,3135	31-01-24	5.909.600,36	91
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	129,4453	129,3504	31-01-24	1.090.379.901,67	35.404
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	11,5683	11,6457	01-02-24	29.744.538,58	3.087
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	5,9412	5,9810	01-02-24	9.686.456,99	165
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,0234	6,0638	01-02-24	1.600.620,35	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	7,6832	7,6805	01-02-24	184.374.603,21	15.383
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9721	5,9768	01-02-24	429.985.240,81	9.686
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,0137	8,0443	01-02-24	38.048.667,80	796
CREDIT SUISSE GESTION							
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1958	13,1552	01-02-24	6.889.722,59	63
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,4218	16,5333	02-02-24	50.605.838,13	754
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,9951	12,9524	31-01-24	15.643.532,95	157
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9705	10,9806	31-01-24	14.659.772,56	179
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,8286	15,6624	31-01-24	32.984.524,13	119
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	10,6065	10,6037	02-02-24	70.527.031,67	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,7340	8,7350	02-02-24	260.078.633,24	2.735
GESALCALA							
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,2532	11,2599	01-02-24	6.517.785,99	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	11,6002	11,6375	01-02-24	8.720.718,63	29
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0380	10,0392	01-02-24	2.010.067,06	34
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	10,5961	10,6090	01-02-24	26.155.082,93	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	329,0646	328,4104	01-02-24	17.651.016,34	4.065
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	310,3297	309,7026	01-02-24	7.853.797,55	899
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	1.148,6262	1.148,8097	01-02-24	199.088,26	24
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.089,9130	1.090,0334	01-02-24	93.643.109,81	5.610
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	461,1927	461,1833	01-02-24	28.390.557,94	1.945
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	488,4793	488,4897	01-02-24	369.753,07	73
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	723,7515	724,1193	01-02-24	264.458.851,51	11.370
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.166,7588	1.166,5963	01-02-24	70.165.134,35	3.844
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	340,4024	340,3452	01-02-24	629.397.140,33	28.040
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.906,0677	7.905,1393	01-02-24	13.393.595,83	912
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.925,4545	7.924,6451	01-02-24	58.746.659,78	4.671
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	302,3733	302,6614	01-02-24	466.564.307,89	17.510
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	373,7824	374,5157	01-02-24	270.996,67	67
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	349,2488	349,9206	01-02-24	110.094.255,21	6.578
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	322,4543	322,9786	01-02-24	17.640.507,91	2.025
RURAL SOSTENIBLE MODERADO,	ES0123981013	BANCO COOPERATIVO ESPAÑOL	311,2807	311,7767	01-02-24	312.146.984,38	16.554

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTANDAR							
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,0486	4,0595	01-02-24	4.029.958,09	113
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	9,4740	9,5253	02-02-24	5.385.006,85	303
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0117	1,0117	02-02-24	12.335.751,38	15
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	,9923	,9931	01-02-24	852.025,13	25
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9316	,9324	01-02-24	678.555,95	28
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	,9685	,9691	01-02-24	834.785,00	34
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9775	,9785	01-02-24	10.726.137,44	213
GESTIFONSA SEL. FONDOS ASG 50, CL. CART	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0454	1,0437	01-02-24	569.518,35	20
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,2888	10,3031	01-02-24	10.126.506,03	106
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,9111	9,9216	01-02-24	8.634.556,91	103
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,9266	9,9343	01-02-24	6.345.155,49	256
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,0184	10,0274	01-02-24	5.578.814,91	175
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	8,5873	8,5972	01-02-24	673.628,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7668	8,7770	01-02-24	61.725,96	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.	13,8304	13,7822	01-02-24	111.708.848,10	4.298
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2425	11,2269	01-02-24	480.343.207,69	12.762
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1912	12,1864	01-02-24	129.334.072,42	5.900
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,6753	9,6769	01-02-24	1.855.517.825,42	46.890
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.	11,8552	11,8525	01-02-24	120.368.429,05	15.859
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,3614	20,3851	01-02-24	6.333.696,28	347
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,3129	21,3382	01-02-24	761.159.986,59	69.467
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.	7,3693	7,3875	01-02-24	40.309.067,64	176
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,9631	13,9686	01-02-24	259.989.869,04	6.769
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH	1.061,0553	1.061,2517	01-02-24	3.977.430,15	2
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	981,3802	981,6235	01-02-24	5.988.997,06	4
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	948,2405	948,8104	01-02-24	11.245.262,54	7
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,2206	11,2234	01-02-24	35.005.459,56	930
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,7088	12,7066	01-02-24	17.342.586,60	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,8652	9,8724	01-02-24	35.038.687,93	2.898
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.	407,5945	409,2407	02-02-24	3.093.728,52	263
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	252,3916	256,4530	02-02-24	66.705.519,51	2.204
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.	158,0514	157,7916	01-02-24	10.063.090,31	289
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.	178,7591	178,4697	01-02-24	67.913.606,53	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,7023	29,7612	01-02-24	4.753.478,75	246
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,4945	28,5507	01-02-24	64.178,19	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	161,6318	163,4374	02-02-24	16.131.335,03	662
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	294,2339	302,2764	02-02-24	81.727.546,98	3.002

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	98,8357	98,6406	01-02-24	46.655.586,97	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	105,0087	105,2246	31-01-24	10.318.581,06	16
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	104,6841	104,8988	31-01-24	54.650.438,69	234
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	105,6020	105,3988	31-01-24	22.669.536,89	76
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	110,3117	110,3039	31-01-24	16.501.533,56	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	109,7389	109,7306	31-01-24	32.604.991,69	59
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	96,2380	95,4794	31-01-24	2.201.366,46	19
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	96,0640	95,3056	31-01-24	23.438.221,69	402
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	129,6956	129,8916	01-02-24	35.279.422,08	144
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,4449	13,5094	02-02-24	13.445.645,59	754
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	9,9739	10,0048	02-02-24	1.745.643,99	17
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	9,9651	9,9961	02-02-24	99.971,28	2
R4 ACTIVA DOLCE 0-30 I	ES0173270002	RENTA 4 BANCO	10,1701	10,1655	01-02-24	7.118.220,14	242
R4 ACTIVA DOLCE 0-30 R	ES0173270010	RENTA 4 BANCO	9,9187	9,9142	01-02-24	3.012.362,93	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	9,3108	9,3107	01-02-24	4.643.797,53	63
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	19,0985	19,1036	01-02-24	86.080.924,53	7.515
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.	10,1076	10,1158	01-02-24	4.910.696,72	206
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9363	9,9425	01-02-24	168.064.295,00	4.588
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	13,8795	13,8997	01-02-24	76.477.318,64	4.364
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	14,0799	14,1004	01-02-24	4.048.367,79	5
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,1065	14,1271	01-02-24	51.270.192,83	282
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,4509	14,4721	01-02-24	15.347.549,59	7
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,0687	14,0892	01-02-24	6.241.513,28	150
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,0943	18,2247	01-02-24	168.151.110,76	10.398
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,8166	18,9526	01-02-24	9.432.689,07	7.697
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,5417	18,6756	01-02-24	69.478.285,27	377
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,7708	18,9065	01-02-24	1.299.270,16	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,3181	18,4502	01-02-24	19.171.237,36	486
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,6696	11,6840	01-02-24	250.556.036,04	10.937
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,1314	12,1466	01-02-24	108.629,83	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	11,9474	11,9622	01-02-24	5.731.272,58	11
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	11,8812	11,8959	01-02-24	278.503.573,98	1.466
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,1985	12,2137	01-02-24	28.973.756,72	20
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	11,8476	11,8622	01-02-24	15.044.881,18	355
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	10,8778	10,8893	01-02-24	1.037.427.868,90	43.897
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,2754	11,2875	01-02-24	64.748,40	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,1191	11,1310	01-02-24	33.810.057,81	70
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,0720	11,0838	01-02-24	961.887.654,39	5.574
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3352	11,3474	01-02-24	110.675.179,64	74
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,0231	11,0349	01-02-24	50.218.919,94	1.271
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,0683	10,0687	01-02-24	3.658.683,44	374
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,3921	10,3927	01-02-24	66.192.284,65	7.836
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.	10,2218	10,2224	01-02-24	4.733.815,22	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,3833	10,3838	01-02-24	1.100.032,53	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,1476	10,1480	01-02-24	376.864,17	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,4674	23,5885	01-02-24	55.007.349,91	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,6499	22,7661	01-02-24	94.993,67	18
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,1295	23,2486	01-02-24	89.498,25	2
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,6341	8,6738	01-02-24	1.793.993,60	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	7,9116	7,9479	01-02-24	1.528.939,03	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,4631	8,5019	01-02-24	72.661,51	20
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	7,8497	7,8856	01-02-24	29.695,69	2
SANTALUCIA RENTA FIJA EMERGENTES CL	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,5953	8,6348	01-02-24	801.841,08	94

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
C							
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	7,9659	8,0027	01-02-24	39,07	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,3834	10,3886	01-02-24	2.541.412,32	76
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,3692	9,3739	01-02-24	33.722.832,76	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,1584	10,1633	01-02-24	142.304,88	20
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,2823	9,2868	01-02-24	27.710,53	3
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.	11,8943	12,0822	02-02-24	14.404.314,35	65
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,4649	11,6456	02-02-24	411.952,56	57
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,6075	9,6097	01-02-24	1.771.761,14	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,5445	9,5467	01-02-24	2.178.077,36	135
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	9,6818	9,7416	01-02-24	507.308,38	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	9,7340	9,7942	01-02-24	6.746.537,13	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	9,5049	9,5637	01-02-24	3.853.853,22	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,6048	23,7267	01-02-24	107.065.017,65	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	185,9107	185,6916	31-01-24	6.737.172,25	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	327,4963	331,2598	31-01-24	3.518.722,06	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,5705	23,4409	31-01-24	9.222.857,12	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.	69,6267	69,5133	31-01-24	103.506.126,98	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	82,4462	82,5338	31-01-24	556.866.604,12	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	124,3875	123,4200	31-01-24	7.650.828,50	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	120,9395	119,9959	31-01-24	379.148.238,09	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	68,0737	67,9690	31-01-24	24.286.938,97	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	83,3177	83,5700	01-02-24	4.940.951,58	189
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	85,3641	85,6239	01-02-24	8.744.329,35	521
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	13,5790	13,5651	01-02-24	5.228.286,84	146
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	9,9115	9,9211	01-02-24	3.132.439,25	60
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,4879	10,4957	01-02-24	17.016.348,24	214
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,5442	10,5517	01-02-24	203.868,12	2
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,4587	11,4618	01-02-24	31.108.686,51	270
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	11,5302	11,5332	01-02-24	12.997,06	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	12,5632	12,5599	01-02-24	10.704.346,91	135
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM CAPITAL 2 PLUS	ES0180948038	SINGULAR BANK, S.A.	6,5531	6,5533	01-02-24	251.423,75	76
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	32,3425	32,2954	01-02-24	48.000.116,47	444
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	114,1320	114,1781	01-02-24	7.217.283,43	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	105,4288	105,4703	01-02-24	48.151.073,76	675
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	157,8166	158,2908	01-02-24	19.366.980,37	23
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	106,6460	106,9648	01-02-24	127.045.469,32	2.254
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,0853	12,1012	01-02-24	34.579.028,78	500
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	127,5686	127,8189	01-02-24	24.668.981,97	98
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	9,4671	9,5122	01-02-24	22.951.630,57	810
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6702	10,6852	01-02-24	5.509.338,05	25
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	10,4177	10,4442	01-02-24	2.163.079,66	21
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9810	11,0123	01-02-24	10.613.124,84	7
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8899	10,9206	01-02-24	11.962.146,48	68
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8638	10,8959	01-02-24	5.687.631,09	8
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9072	10,9396	01-02-24	6.239.416,71	3
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2963	11,3296	01-02-24	12.535.372,17	50

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,0271	11,0558	01-02-24	19.113.947,04	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	10,8129	10,8408	01-02-24	13.252,65	5
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	11,4319	11,4686	01-02-24	5.486.625,75	23
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	11,4014	11,4378	01-02-24	5.163.915,71	78
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,0998	10,1059	01-02-24	1.451.121,27	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,0333	10,0393	01-02-24	5.313.170,83	56
UNIGEST SGIIC							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	8,8763	8,9111	01-02-24	73.669.567,95	4.553
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,7348	9,7731	01-02-24	12.510,74	3
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	9,4944	9,5317	01-02-24	10.606,33	1
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0647	6,0759	01-02-24	153.140,52	19
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0635	6,0747	01-02-24	501.049,51	39
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0635	6,0747	01-02-24	2.897.662,45	247
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0635	6,0747	01-02-24	4.684.774,03	149
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	6,7814	6,7805	02-02-24	551.559.522,85	21.055
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,2078	7,2071	02-02-24	10.287,35	2
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2518	7,2510	02-02-24	10.271,71	1
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	6,9861	6,9853	02-02-24	3.363.595,63	3
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,7631	10,8686	02-02-24	115.581.570,80	4.742
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,5996	11,7135	02-02-24	11.296,64	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	11,6566	11,7712	02-02-24	11.275,12	1
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,2159	11,3260	02-02-24	11.764.560,69	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,4304	8,4616	02-02-24	641.586.225,75	20.772
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2015	9,2358	02-02-24	10.798,33	2
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,6837	8,7160	02-02-24	7.430.777,39	4
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	9,0694	9,1032	02-02-24	10.779,93	1
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5274	7,5332	01-02-24	259.237.498,57	9.468
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,7986	7,8048	01-02-24	31.548,40	2
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	5,9581	5,9628	01-02-24	968.442.025,28	34.137
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0736	6,0786	01-02-24	11.457,97	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,1956	71,2795	01-02-24	11.785,33	1
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	194,8956	195,0471	01-02-24	21.805.061,12	160
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	103,8520	103,9311	01-02-24	2.597.647,70	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	5,6359	5,6338	02-02-24	68.973.923,33	476
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,1204	11,0668	01-02-24	23.469.887,55	108
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0811	1,0768	01-02-24	17.022.012,52	155
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0335	1,0330	01-02-24	36.589.584,29	191
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0040	1,0030	02-02-24	49.445.805,56	240
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,3511	7,2606	02-02-24	25.727.089,33	126
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,3354	7,2452	02-02-24	10.096.903,76	206
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	7,9142	7,8169	02-02-24	17.789.695,71	35
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,5585	7,4653	02-02-24	2.262.274,79	29
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,3492	8,3085	02-02-24	10.262.679,64	277
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,3631	8,3217	02-02-24	2.928.065,04	87
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,4579	8,4166	02-02-24	57.585.319,53	171
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,2131	5,2142	02-02-24	3.637.545,01	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,2423	5,2434	02-02-24	6.354.593,80	124
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	14,0489	14,0691	01-02-24	5.288.655,87	96
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,0432	10,0471	01-02-24	587.657.563,63	15.629
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,5270	12,5303	01-02-24	7.927.715,88	245
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,9587	10,9650	01-02-24	150.538.959,58	3.646
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	12,0804	12,0765	01-02-24	472.156.090,93	12.537
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	10,4136	10,3515	01-02-24	5.108.124,96	181
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,8096	11,8102	01-02-24	322.585.033,21	10.591
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9850	10,9747	01-02-24	65.084.214,73	2.741
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,8868	5,8620	01-02-24	7.242.702,49	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	752,0252	750,2126	01-02-24	14.286.975,00	916
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.	111,4817	111,4694	01-02-24	209.228.327,43	5.747
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,9597	97,9495	01-02-24	63.065.555,30	71
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.618,7105	1.608,9714	01-02-24	18.562.382,53	414
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.037,7002	1.037,5307	23-01-24	51.516.825,06	197
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	102,3723	102,4036	01-02-24	49.624.420,73	844
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	97,9728	98,0118	12-12-23	41.580.740,58	1.010
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	116,5906	116,9967	01-02-24	8.184.716,79	254
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.129,1771	1.135,0306	01-02-24	9.695.173,39	274
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.	6,7846	6,8082	01-02-24	10.840.852,68	378
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.783,4830	1.784,0122	01-02-24	48.426.420,76	3.501
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	26,1114	26,2534	01-02-24	61.410.217,55	5.940
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.	12,4576	12,4585	04-02-24	152.828.535,25	172
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,3866	12,3876	04-02-24	46.280.639,44	5.657
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,9703	11,9711	04-02-24	810.697.453,58	14.794
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.	14,9070	14,9070	04-02-24	8.461.235,31	737
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.	9,9399	9,9197	02-02-24	53.467.198,72	441
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	12,1471	12,1777	02-02-24	15.339.634,49	257
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,3683	12,3695	02-02-24	279.965.738,81	1.719
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	16,1603	16,1352	02-02-24	9.391.933,63	156
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	11,1094	11,0922	02-02-24	1.004.162,73	16
KALAHARI	ES0160623007	BANKINTER S.A.	13,5370	13,5566	02-02-24	8.799.153,40	108
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	16,2810	16,3249	02-02-24	23.210.576,24	425
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	14,4238	14,4627	02-02-24	11.938.221,26	132
TABOR	ES0179632007	BANKINTER S.A.	10,1874	10,1854	01-02-24	16.444.372,50	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2638	1,2645	01-02-24	10.528.235,85	193
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2710	1,2718	01-02-24	4.509.579,73	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2799	1,2806	01-02-24	57.049.799,08	22
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3210	1,3220	01-02-24	800.578,50	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3585	1,3595	01-02-24	15.469.275,72	13
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3361	1,3372	01-02-24	1.693.414,69	9
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2556	1,2564	01-02-24	9.309.068,12	53
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2463	1,2471	01-02-24	3.277.029,70	291

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2823	1,2831	01-02-24	137.762.626,61	39
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2597	2,2682	02-02-24	12.427.960,25	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5322	1,5300	02-02-24	13.821.595,70	163
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,7478	7,7485	02-02-24	7.508.985,01	67
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,7478	7,7485	02-02-24	15.683.580,66	29
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.					
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,7478	7,7485	02-02-24	101.191.929,97	526
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,7439	7,7446	02-02-24	620.655,88	32
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,7846	9,7618	31-01-24	104.298,89	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,9789	9,9556	31-01-24	10.374,31	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,6476	10,6228	31-01-24	20.724,70	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,6762	10,6513	31-01-24	4.371.256,65	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333011	CACEIS BANK SPAIN, S.A.	10,9807	10,9550	01-02-24	1.562.625,58	13
FINACCESS COMPROMISO SOCIAL EUROPA RV	ES0137333029	CACEIS BANK SPAIN, S.A.	10,7606	10,7352	01-02-24	11.879.704,20	135
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	10,5383	10,5226	01-02-24	66.214,71	3
MULTIESTRATEGIA AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,2308	10,1988	01-02-24	214.468,74	8
MULTIESTRATEGIA AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	10,5621	10,5466	01-02-24	71.870.451,92	1
MULTIESTRATEGIA FI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1210	5,1204	01-02-24	17.224.089,23	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	128,8903	128,8913	02-02-24	473.730,65	31
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	134,7331	134,7373	02-02-24	4.279.957,05	7
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,3028	16,3032	02-02-24	10.066.537,35	202
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1330	1,1301	02-02-24	27.723.188,04	201
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	109,2520	108,9481	02-02-24	2.885.783,17	27
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	114,2217	113,9065	02-02-24	2.413.077,50	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,3479	102,0402	02-02-24	2.686.855,81	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	104,7751	104,4614	02-02-24	2.662.484,24	7
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0518	1,0489	02-02-24	31.104.881,65	327
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	86,0706	85,9890	02-02-24	1.617.158,17	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	87,4570	87,3748	02-02-24	474.608,38	2
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,1067	9,0984	02-02-24	3.064.835,64	103
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,2857	9,2847	02-02-24	4.094.508,21	79
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8308	,8342	02-02-24	21.946.190,28	147
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.031,1546	1.034,6164	01-02-24	5.958.179,84	77
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	815,0209	817,7180	01-02-24	23.087.296,36	332
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,6894	9,7065	01-02-24	120.356.406,98	14.483
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,1983	10,2074	01-02-24	184.205.794,49	15.794
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,6506	10,6546	01-02-24	215.479.118,71	17.075
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,8799	10,8758	01-02-24	295.392.578,60	17.126
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,4059	11,3977	01-02-24	436.980.005,87	26.544
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,6386	12,6098	01-02-24	168.087.694,59	11.485
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	14,2298	14,1805	01-02-24	155.417.343,98	13.026
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	20,4215	20,4923	02-02-24	197.537.530,42	13.193
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,0863	12,0564	02-02-24	90.427.337,06	6.452
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	15,8441	15,8266	02-02-24	187.236.261,51	13.013
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	19,2631	19,3581	02-02-24	211.964.009,86	16.848
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,4829	13,4516	02-02-24	251.189.603,00	16.249

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5784	9,5781	31-01-24	143.672,66	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9907	9,9908	31-01-24	309.968,01	10
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	10,6158	10,6012	01-02-24	5.851.126,15	143
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	11,9434	11,9267	01-02-24	490.332,37	29
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,1448	10,1313	02-02-24	7.685.388,83	2.287
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	9,9672	9,9539	02-02-24	4.058.750,59	542
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8825	9,8838	31-01-24	1.272.771,94	43
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9626	9,9639	31-01-24	208.083,30	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9931	9,9945	31-01-24	1.641.136,36	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,0182	10,0195	31-01-24	2.149.782,23	8
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,3608	9,2799	31-01-24	20.435.759,51	205
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,4655	9,3837	31-01-24	16.759.015,85	32
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,2917	9,2115	31-01-24	16.787.781,75	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,6685	9,5850	31-01-24	13.626.585,86	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5496	8,5536	31-01-24	1.646.825,66	156
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6079	8,6119	31-01-24	606.013,86	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6323	8,6363	31-01-24	952.792,90	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6581	8,6621	31-01-24	820.313,90	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4161	10,4036	02-02-24	39.763.602,50	211
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8309	10,8131	02-02-24	36.630.106,19	291
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5148	10,4947	02-02-24	35.731.492,15	243
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,6281	12,6104	02-02-24	249.750.679,05	2.150
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,7185	12,7007	02-02-24	57.663.809,31	512
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	33,9538	34,0999	02-02-24	33.922.187,84	850
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,2966	35,4492	02-02-24	10.840.372,40	429
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,0473	19,9856	02-02-24	122.615.398,89	1.338
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	20,3038	20,2415	02-02-24	15.533.160,55	88
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,1073	10,1205	01-02-24	131.214.361,29	1
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,8641	3,8690	01-02-24	559.655,79	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,8889	20,8774	01-02-24	23.472.502,29	101
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7556	12,7458	01-02-24	21.773.575,84	479
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,9629	11,9881	02-02-24	17.543.860,16	144
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.929,7260	2.960,4924	01-02-24	4.769.813,79	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.683,9518	2.712,0628	01-02-24	222.467,97	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,9651	11,9958	01-02-24	6.421.254,44	56
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,3078	9,3142	01-02-24	6.570.988,71	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,3428	10,3290	01-02-24	3.277.630,88	40
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,9407	10,9733	01-02-24	4.842.184,10	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,0525	8,0049	31-01-24	1.160.436,98	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,8521	5,7223	31-01-24	804.608,71	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5026	8,4861	31-01-24	578.568,86	52
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,1947	13,2083	31-01-24	973.242,71	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,9031	11,9056	31-01-24	1.630.261,12	49
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9949	10,0036	31-01-24	2.904.870,43	190
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,4686	10,4649	31-01-24	3.427.990,34	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,6504	14,6325	31-01-24	144.453,84	29
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	10,5062	10,3279	31-01-24	1.480.379,36	54
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4051	11,3895	31-01-24	1.756.170,14	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	12,8846	12,8649	31-01-24	6.265.447,69	26
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7567	9,6210	31-01-24	684.644,23	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,2046	10,2034	31-01-24	2.854.905,26	41
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	10,8124	10,6974	31-01-24	15.564.739,35	306
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,0238	9,9725	31-01-24	3.523.261,60	63
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3858	10,3753	31-01-24	620.648,75	27
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,2443	11,2114	31-01-24	2.565.611,79	73
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,3830	11,3267	31-01-24	3.065.055,48	20
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,3845	15,1586	31-01-24	3.610.551,39	40
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	10,4060	10,1870	31-01-24	1.769.613,42	32
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,2630	12,1131	31-01-24	6.544.130,06	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,4605	11,4383	31-01-24	2.858.309,50	75
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,0597	10,1302	31-01-24	12.189.273,12	107
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,7272	11,6684	31-01-24	1.215.433,53	37
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,2747	12,2432	31-01-24	7.772.590,13	67

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,0001	6,0862	31-01-24	5.031.613,42	30
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,0976	10,0831	31-01-24	631.533,14	21
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,2835	8,2840	31-01-24	749.086,45	21
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,6335	13,4424	31-01-24	20.378.191,40	108
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,4010	8,2931	31-01-24	14.304,55	2
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2142	1,2087	31-01-24	30.745.163,93	236
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4574	10,4321	31-01-24	2.477.103,19	65
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8423	10,8291	31-01-24	1.565.117,26	23
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	82,8253	82,0814	31-01-24	4.564.049,24	96
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5696	11,3778	31-01-24	2.529.258,82	37
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4547	11,3317	31-01-24	1.334.721,13	67
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	106,9930	106,6802	01-02-24	1.102.155,23	137
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,4691	10,4577	31-01-24	6.801.697,92	45
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3460	10,3383	31-01-24	2.607.937,22	79
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,1837	12,1839	01-02-24	9.900.386,45	227
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1536	12,2365	02-02-24	85.971.891,39	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0811	12,1633	02-02-24	3.173.312,13	8
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0617	12,1436	02-02-24	3.173.042,20	96
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0824	12,1647	02-02-24	6.257.356,67	75
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	95,3427	96,0110	02-02-24	5.113,43	3
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	102,4473	102,7933	02-02-24	807.992,16	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	160,0185	163,2347	02-02-24	31.933,25	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	282,6091	288,7960	02-02-24	5.962.004,65	416
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.	108,2647	108,4483	02-02-24	73.611,70	33
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,5130	2,5804	02-02-24	7,65	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	116,2791	116,4499	01-02-24	7.463.326,85	179
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,7326	133,9615	01-02-24	77.360.288,18	5.080
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	133,7577	133,4061	01-02-24	7.108.541,73	399
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	106,4026	107,9406	01-02-24	1.881.503,42	56
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	127,9542	128,8766	01-02-24	1.414.633,52	37
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	98,4044	99,3276	01-02-24	3.822.060,79	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	93,4978	93,5198	01-02-24	9.476.837,65	31
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	96,0984	97,3450	01-02-24	1.985.405,50	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	106,1782	106,0595	01-02-24	1.093.398,32	27
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	96,0862	96,4098	01-02-24	737.481,72	32
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	110,7648	110,8923	01-02-24	4.461.026,27	471
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,3371	67,3087	01-02-24	496.953,64	36
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,2379	12,2439	01-02-24	7.777.362,81	663
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	130,0651	132,8325	01-02-24	1,44	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	149,0957	150,9649	01-02-24	8.542.361,63	94
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	113,0404	113,1881	01-02-24	2.045.581,32	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,7396	54,7423	01-02-24	134.057,57	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	130,2132	130,2132	01-02-24	104.101,57	82
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	11,5375	11,5239	01-02-24	6.011.705,51	26
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	149,2511	150,6477	01-02-24	2.082.646,71	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	127,1119	127,3048	01-02-24	10.776.745,65	752
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,6254	80,9461	01-02-24	831.822,24	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	145,6819	146,7359	01-02-24	3.474.180,61	119
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	147,5724	148,5160	01-02-24	13.159.269,80	117
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	79,4844	79,2575	01-02-24	614.101,44	18
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	117,9065	118,3071	01-02-24	1.200.442,35	29
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	83,4322	83,3551	01-02-24	1.177.670,13	90

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	133,0625	134,2571	01-02-24	1.884.349,64	33
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	236,1831	237,8769	02-02-24	47.453.307,16	125
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	270,8441	272,6340	02-02-24	5.005.363,08	8
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	227,3937	228,8922	02-02-24	36.435.401,30	2.331
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	54,7195	54,6673	02-02-24	2.723.624,99	289
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	50,8556	50,8079	02-02-24	2.037.087,91	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,2752	8,3303	02-02-24	16.009.880,72	100
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	126,8132	127,2750	02-02-24	15.331.682,62	525
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1691	11,1643	02-02-24	49.877.494,64	702
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4030	26,3693	02-02-24	56.074.199,35	756
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,8085	59,7911	02-02-24	58.559.282,06	1.406
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,1958	20,2216	02-02-24	4.501.150,95	110
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,5616	10,4620	02-02-24	8.059.995,23	359
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.489,3762	1.489,3699	02-02-24	9.210.856,67	215
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	125,5264	124,6224	02-02-24	153.410.767,05	3.515
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0605	22,0426	02-02-24	3.930.154,70	191
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	,9363	,9346	01-02-24	5.985.409,96	1.470
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	90,5334	90,2459	02-02-24	40.673.278,20	2.466
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0703	1,0663	01-02-24	25.679.382,53	6.174
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0739	1,0763	01-02-24	18.548.585,73	1.428
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0339	1,0361	01-02-24	10.475.719,30	975
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1138	1,1012	01-02-24	4.659.790,09	2.234
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,6827	125,3609	01-02-24	13.858.774,03	581
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5179	11,9475	02-02-24	7.193.211,09	110
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	9,8219	9,8387	01-02-24	3.071.244,30	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET					
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0843	10,0827	31-01-24	577.920,57	25
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1867	10,1939	31-01-24	1.903.322,74	37
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,1482	10,1577	01-02-24	149,18	1
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,2001	10,2099	01-02-24	2.397.766,60	12
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,1690	10,1776	01-02-24	18.066.630,66	300
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,0193	10,1397	31-01-24	1.760.405,02	129
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	9,8991	10,0172	31-01-24	3.649.974,41	148
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,2228	10,2555	01-02-24	29.907.819,96	726
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	10,4541	10,5088	01-02-24	8.907,07	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,4128	10,4673	01-02-24	302.174,46	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.	10,2852	10,3368	01-02-24	157.659,19	5
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	21,5835	21,6918	01-02-24	20.885.718,35	1.090
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	9,9637	10,0152	01-02-24	30.640,62	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	10,2086	10,1611	01-02-24	3.827.491,67	314
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	11,8608	11,8075	01-02-24	724.716,88	138
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	9,4062	9,3632	01-02-24	198.151,38	9
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	12,5708	12,7099	01-02-24	4.106.265,05	139
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	12,4758	12,6130	01-02-24	1.751.877,54	77
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	14,1207	14,2748	01-02-24	18.831.297,56	923
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,2169	7,2366	01-02-24	17.842.248,80	736
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,3312	10,3598	01-02-24	1.622.604,52	126
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,0163	10,0439	01-02-24	6.269.011,77	208
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	9,8204	9,9372	31-01-24	9.259.217,26	399
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,2136	10,2242	01-02-24	30.499.462,11	631
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,2191	10,2302	01-02-24	27.944.329,89	749
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,6838	12,7715	02-02-24	14.427.372,43	356
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,1054	14,0762	01-02-24	9.025.692,42	177
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,2588	12,3439	02-02-24	15.638.643,00	27
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6020	12,5881	01-02-24	62.683.773,99	722
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,3693	15,3787	01-02-24	23.885.579,55	515
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,2234	12,2208	02-02-24	86.947.227,80	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.	12,4806	12,4938	01-02-24	9.938.924,36	257
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	13,8683	13,8786	02-02-24	13.374.685,55	111
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,7882	17,7813	01-02-24	24.086.426,09	122
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,3774	12,3810	01-02-24	6.066.271,31	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3761	6,3645	02-02-24	39.325.979,61	100
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,5209	10,4284	02-02-24	38.483.217,63	112
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,6832	10,6570	02-02-24	4.309.309,87	145
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,7291	11,7285	04-02-24	4.026.131,22	117
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	180,7184	178,6614	02-02-24	67.799.645,11	635
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,3872	99,5938	02-02-24	35.709.519,34	382
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	139,1273	139,2370	02-02-24	66.263.428,18	1.461
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	220,3277	217,6890	02-02-24	1.783.749.019,22	14.696
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	149,6398	151,0269	01-02-24	84.980.370,52	1.200
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	130,6482	131,1845	02-02-24	4.246.441,39	34
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.	130,3043	130,8385	02-02-24	4.525.838,83	466
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	849,9263	849,7082	02-02-24	355.790.907,47	7.064
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	863,6377	863,4244	02-02-24	82.042.428,09	4.283
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.021,5020	1.020,5526	02-02-24	116.451.968,82	3.667
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.008,4908	1.007,5452	02-02-24	136.044.711,85	2.852
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	100,1634	100,1725	01-02-24	12.169.685,95	436
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.407,4686	1.410,2046	02-02-24	77.988.318,38	2.316
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.506,6705	1.509,6323	02-02-24	497.052,31	47
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	710,8403	708,3411	01-02-24	10.871.782,84	393
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	125,5670	125,6493	01-02-24	11.011.258,91	228
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	97,0561	97,0755	06-11-23	1.047.760,08	32
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,1311	101,1513	06-11-23	2.666.997,02	68
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	704,9155	704,9622	02-02-24	75.740.174,58	2.911
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	877,1757	877,2414	02-02-24	115.937.249,00	2.829
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	763,0547	763,1150	02-02-24	338.628.767,23	2.037
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	88,3105	88,3171	02-02-24	618.363.368,55	1.355
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.753,4978	1.753,5289	02-02-24	75.425.635,04	1.660
BANKINTER CESTA CONSOLIDACION GARANTIZAD	ES0114832035	BANKINTER S.A.	835,6543	835,7876	01-02-24	10.339.643,04	326
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	922,4030	922,5221	01-02-24	6.212.746,84	151
BANKINTER CESTA SELECCIÓN GARANTIZADO, F	ES0114796032	BANKINTER S.A.	844,0569	844,1607	01-02-24	8.643.788,79	374
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	659,3636	658,8269	01-02-24	13.413.995,62	445
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	29,0994	29,0100	02-02-24	17.850.127,27	3.414
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	27,8982	27,8122	02-02-24	23.200.198,00	939
BANKINTER DEUDA PUBLICA 2024 FI	ES0164383004	BANKINTER S.A.	102,2153	102,2203	02-02-24	207.495.919,10	3.740
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	102,4476	102,2884	02-02-24	33.060.356,86	692
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	101,4272	101,1668	02-02-24	2.162.222,24	60
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	103,1446	102,8798	02-02-24	16.363.420,24	331
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.994,1554	1.991,9932	02-02-24	135.705.608,76	4.011
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.101,6272	2.099,3943	02-02-24	108.137.776,26	4.185
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,7943	111,6730	02-02-24	4.504.929,21	165
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.967,5351	4.038,4212	02-02-24	167.795.652,55	6.956
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.404,9485	3.465,8352	02-02-24	6.517.138,70	1.655
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.256,6576	2.276,7601	02-02-24	40.218.492,85	2.209
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	97,6836	97,9501	02-02-24	3.101.409,36	1.938
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	87,1982	87,4350	02-02-24	2.766.928,14	223
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	57,7986	57,6847	01-02-24	12.673.838,02	438
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,5588	100,6172	02-02-24	25.827.090,49	26
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,0183	100,0758	02-02-24	2.108.342,03	137
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	105,7006	105,6934	01-02-24	19.517.157,57	476
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.023,4710	1.023,5654	01-02-24	45.791.325,95	1.192

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	124,4796	124,4302	01-02-24	30.167.761,92	830
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	102,0372	101,9932	01-02-24	11.081.372,40	301
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	103,4943	103,4325	01-02-24	14.229.321,06	395
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	118,2566	118,1703	01-02-24	22.844.027,12	672
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	105,6548	105,4196	01-02-24	9.508.745,90	242
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	126,2320	126,2558	01-02-24	49.081.852,50	1.249
BANKINTER EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	121,9814	122,0067	01-02-24	26.511.484,89	647
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	118,3469	118,2595	01-02-24	19.772.944,74	601
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	88,3232	88,1717	01-02-24	13.678.487,03	314
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,8418	10,7959	02-02-24	33.429.483,86	489
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.351,3349	1.351,6014	01-02-24	25.859.719,25	737
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	86,0804	86,0670	01-02-24	11.087.878,25	366
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	807,8902	807,9785	01-02-24	20.142.525,31	644
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	781,2014	786,2159	02-02-24	85.402,33	84
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	711,8212	716,3755	02-02-24	11.896.434,37	775
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	96,8667	96,8213	01-02-24	3.389.773,45	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.	95,8500	95,8047	01-02-24	20.394.469,27	583
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,9094	110,6059	02-02-24	44.003,52	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	128,2549	129,0660	02-02-24	78.264.574,63	913
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	98,6447	98,6425	02-02-24	26.616.465,80	15
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	96,5152	96,5130	02-02-24	321.117,02	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	97,2497	97,2472	02-02-24	127.491.325,13	1.788
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	105,1680	105,0714	02-02-24	11.186.027,92	38
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	104,1971	104,1011	02-02-24	62.716.141,76	890
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	98,4793	98,2577	02-02-24	22.402.927,86	73
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	94,3471	94,1346	02-02-24	41.518.325,01	543
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	96,0702	95,8538	02-02-24	216.949.582,75	3.634
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,6361	96,6445	01-02-24	4.000.431,47	146
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	103,1913	103,1613	01-02-24	11.206.754,35	389
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	98,6572	98,6034	01-02-24	12.780.271,65	346
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	113,7876	113,7419	01-02-24	20.288.685,67	580
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	98,1842	98,0529	01-02-24	12.759.869,41	286
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	84,4825	84,3916	01-02-24	23.933.840,16	744
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	63,3560	63,2322	01-02-24	32.219.920,97	936
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	65,5237	65,4716	01-02-24	28.571.799,05	854
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	99,5142	99,4888	01-02-24	7.387.675,32	131
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.939,4180	1.961,6960	02-02-24	73.271.544,86	4.313
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.914,0444	1.936,0044	02-02-24	264.217.562,57	6.376
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	80,2125	80,1793	01-02-24	14.922.574,75	503
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	73,3738	73,1339	01-02-24	25.794.521,82	819
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	104,5500	104,2137	01-02-24	6.679.579,60	178
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	803,4263	803,4589	01-02-24	16.366.245,39	412
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	85,1627	85,0829	01-02-24	12.278.488,50	296
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	945,2357	947,9871	02-02-24	3.516.027,00	327
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	921,6154	924,2854	02-02-24	37.638.582,81	1.267
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	156,2933	158,3090	02-02-24	13.091.889,13	618
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	149,3457	151,2738	02-02-24	185.002,63	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.135,3748	1.137,4803	02-02-24	21.236.697,78	1.225
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.211,8765	1.214,1405	02-02-24	17.875.384,43	2.585
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	114,3634	114,3691	01-02-24	22.419.403,71	753
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	77,3630	77,2712	01-02-24	8.786.661,96	298
BANKINTER MERCADO ESPAÑOL II, FI	ES0114875034	BANKINTER S.A.	880,3742	880,4470	01-02-24	5.662.511,53	256
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.278,9406	1.275,0500	02-02-24	106.019,57	47
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.183,9611	1.180,3337	02-02-24	50.877.892,95	1.782
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,2940	106,0217	02-02-24	235.498,04	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	100,3953	100,1363	02-02-24	115.638.683,11	3.256
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	111,7581	112,5740	02-02-24	15.328.667,04	77
BANKINTER MULTI-ASSET INV./LONG	ES0113574026	BANKINTER S.A.	100,7434	100,4722	02-02-24	7.917.250,02	453

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TERM INV							
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	101,3123	101,2502	02-02-24	42.174.698,50	149
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	115,3001	115,5521	02-02-24	1.389.512,15	436
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	110,3818	112,6792	02-02-24	7.056.694,57	439
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.111,5586	1.113,2293	02-02-24	601.935,16	228
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.086,0685	1.087,6890	02-02-24	11.532.610,27	699
BANKINTER OBJETIVO DICIEMBRE 2023, FI	ES0138954039	BANKINTER S.A.	1.519,7107	1.519,8593	02-02-24	78.656.294,26	1.294
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	464,4547	463,4177	02-02-24	3.224.603,48	1.976
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	423,7684	422,8130	02-02-24	24.838.435,01	1.332
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	147,4462	148,4742	02-02-24	190.669.930,31	171
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	139,9905	140,9640	02-02-24	83.761.688,88	607
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	139,0484	140,0154	02-02-24	382.018,73	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	139,6204	140,5907	02-02-24	10.122.769,90	390
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	99,0607	98,9830	02-02-24	19.323.361,12	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,1266	105,0449	02-02-24	908.417.473,45	902
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	103,3559	103,2748	02-02-24	600.676.080,34	5.021
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,7983	102,7172	02-02-24	48.021.443,74	1.798
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,8793	99,7084	02-02-24	405.850.160,02	364
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,5904	98,4210	02-02-24	162.214.440,04	1.202
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,2819	98,1128	02-02-24	14.737.062,53	463
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	130,1830	130,6363	02-02-24	368.352.547,35	362
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	122,2699	122,6937	02-02-24	173.676.121,77	1.480
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	121,6185	122,0398	02-02-24	22.357.756,80	744
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	123,8260	124,2552	02-02-24	1.932.346,49	16
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,3606	117,5253	02-02-24	906.601.381,91	984
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,5252	112,6816	02-02-24	659.884.009,44	5.281
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	104,9208	105,0666	02-02-24	14.010.629,81	130
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,9945	112,1498	02-02-24	59.042.299,99	2.157
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	101,1662	101,0990	02-02-24	471.250.985,42	450
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	101,1339	101,0660	02-02-24	718.432.852,45	10.301
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.139,3303	1.139,4313	01-02-24	7.812.893,24	272
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.252,2951	1.247,9407	02-02-24	47.965.679,72	1.111
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	105,2125	105,3287	02-02-24	6.374.736,39	1.952
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	92,4847	92,5845	02-02-24	39.089.208,05	1.220
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	97,3771	97,1693	02-02-24	4.992.488,56	151
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.299,9824	1.295,4835	02-02-24	175.257.594,28	4.089
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	183,8859	185,3825	02-02-24	38.110.279,37	1.618
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	186,3901	187,9111	02-02-24	12.395.986,82	3.632
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.213,0225	1.253,7791	02-02-24	27.951,79	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.177,2969	1.216,8301	02-02-24	57.684.039,87	2.056
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9740	9,9260	31-01-24	2.405.732,36	278
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,2392	10,2411	01-02-24	1.018.384.655,22	28.203
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,8528	7,8544	01-02-24	1.903.323.147,74	5.429
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	23,8551	23,6692	01-02-24	85.917.964,88	7.340
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	25,6459	25,5704	31-01-24	36.740.426,86	3.295
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	12,8798	12,8822	31-01-24	28.520.052,87	3.212
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	109,9335	109,1853	01-02-24	420.662.638,82	21.466
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	206,4088	206,7285	01-02-24	19.363.155,16	2.767
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	27,0308	26,8570	01-02-24	91.979.420,98	3.650
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	13,6226	13,5932	01-02-24	121.847.709,27	3.705
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,4923	9,4185	01-02-24	38.178.021,85	3.240
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,8856	28,2286	01-02-24	114.779.786,22	4.738
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	18,1022	17,9671	01-02-24	240.173.412,72	8.221
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.491,1320	1.480,4493	01-02-24	15.658.767,66	358
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	39,0394	39,2696	01-02-24	1.269.825.162,82	63.232
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,1143	12,1143	01-02-24	39.127.048,57	1.431
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,1667	10,1665	01-02-24	2.973.365.532,22	74.226
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	9,8820	9,8809	01-02-24	961.255.828,13	28.227
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,3407	10,3375	01-02-24	1.229.129.314,78	33.195
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,1587	10,1566	01-02-24	489.324.830,91	12.566

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,1665	10,1625	01-02-24	277.441.336,68	10.061
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,2553	10,2508	01-02-24	204.254.153,72	5.002
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,6291	10,6307	01-02-24	16.721.091,69	176
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,7966	10,7875	01-02-24	140.562.166,12	3.874
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,5926	12,5870	01-02-24	183.734.248,32	4.752
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3588	15,3821	31-01-24	55.087.145,55	1.203
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,6826	82,2254	01-02-24	43.327.058,58	2.176
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.853,1882	1.852,8545	01-02-24	120.707.966,68	2.965
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.910,7213	1.910,4054	01-02-24	867.576.820,49	24.341
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	184,2884	184,1192	01-02-24	18.605.060,09	926
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	11,8791	11,8782	01-02-24	31.030.997,21	978
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,5031	10,5026	01-02-24	32.177.282,74	477
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,1545	10,1847	31-01-24	816.744.094,48	23.686
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8664	9,8956	31-01-24	587.427.498,47	17.773
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	14,9731	15,0795	31-01-24	216.769.380,11	8.435
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	6,9018	6,9008	01-02-24	63.575.267,99	2.293
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,1106	11,1022	01-02-24	27.946.968,37	787
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,2472	10,2441	01-02-24	58.249.263,19	323
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,2323	10,2291	01-02-24	183.071.152,87	1.255
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,4757	9,4599	31-01-24	17.609.709,62	1.125
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,1939	9,2052	31-01-24	22.195.865,58	1.153
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,4217	10,4495	01-02-24	338.224.798,33	15.101
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	132,2569	132,2107	01-02-24	684.787.584,93	20.438
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7521	9,7688	31-01-24	162.815.830,31	14.893
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,4142	10,4185	31-01-24	11.131.893,21	1.175
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,5851	11,5991	31-01-24	35.174.961,05	112
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	11,0962	11,0317	01-02-24	305.879.185,38	22.256
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	119,5929	118,7857	01-02-24	21.920.381,42	116
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,7049	10,6403	01-02-24	101.307.104,64	6.433
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.443,4121	1.443,6337	01-02-24	794.801.978,56	16.748
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	922,8383	925,1744	31-01-24	1.844.327.045,46	65.771
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	957,3885	959,8342	31-01-24	17.663.926,69	148
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4583	10,4742	31-01-24	346.999.153,66	15.196
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,9673	8,9590	31-01-24	79.464.111,86	4.500
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,3670	26,3833	01-02-24	574.684.541,39	28.962
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	27,5670	27,5849	01-02-24	82.390.187,08	9
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,3112	7,2827	31-01-24	35.894.642,24	3.608
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	9,9312	9,9060	31-01-24	106.697.556,71	5.691
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,6033	9,5990	01-02-24	211.736.544,26	5.944
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,1250	13,0553	01-02-24	582.619.959,95	14.530
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,2148	11,1543	01-02-24	102.518.334,66	3.488
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,9635	10,9313	01-02-24	862.639.215,53	21.356
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2713	10,2864	31-01-24	128.442.200,44	8.841
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6053	10,6095	31-01-24	26.974.899,63	2.975
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,3072	10,3099	01-02-24	71.342.642,29	355
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,2282	10,2492	31-01-24	171.265.894,09	240
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,0121	11,0140	31-01-24	95.990.320,91	277
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	10,8457	10,8600	31-01-24	244.569.811,03	274
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,1492	10,1681	01-02-24	119.530.151,31	4.483
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,6289	10,6206	01-02-24	95.613.698,55	3.478
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,2891	10,2911	01-02-24	45.706.895,87	1.792
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1507	11,1521	01-02-24	198.056.418,12	7.508
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	898,1682	898,3233	01-02-24	2.904.247.124,56	87.488
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,0249	3,0314	31-01-24	43.455.498,06	3.198
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,5363	21,7527	01-02-24	122.969.582,21	6.520
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	35,2734	35,4297	01-02-24	219.684.327,95	7.283
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	39,6477	39,8253	01-02-24	327.518.520,42	22.990
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7069	6,7078	01-02-24	33.753.393,04	1.283
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9411	9,9511	31-01-24	985.205.915,03	51.773

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,0587	10,1012	31-01-24	45.600.589,05	1.735
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,5358	9,5778	31-01-24	1.738.263.182,95	51.778
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,2437	10,2553	31-01-24	24.745.082,13	1.735
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,0187	10,9797	31-01-24	31.422.290,50	1.735
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	15,2578	15,2169	31-01-24	1.084.299.858,54	51.775
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8113	10,8385	31-01-24	6.233.038.782,37	195.195
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,3353	14,2842	31-01-24	1.015.674.081,59	39.853
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2431	13,2483	31-01-24	8.503.960.033,75	248.599
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4257	11,4717	31-01-24	11.151.654,27	868
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	133,4834	135,9409	02-02-24	9.737.323,02	190
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	117,4241	117,8857	02-02-24	75.713.262,64	2.827
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	11,9222	11,9067	02-02-24	8.010.759,26	101
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	250,0289	253,9954	02-02-24	1.465.458.433,15	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	72,3873	72,9478	02-02-24	145.368.907,47	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,0698	16,0791	02-02-24	58.907.770,47	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,5864	14,5991	02-02-24	57.154.005,85	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	15,6607	15,6173	02-02-24	31.766.405,49	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	15,6564	15,6130	02-02-24	496.537,80	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	15,6721	15,6288	02-02-24	5.570.176,73	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,5005	15,4975	02-02-24	134.183.973,15	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3526	16,3589	02-02-24	46.468.535,59	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	281,3425	284,9794	02-02-24	146.646.836,67	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,4713	56,4311	02-02-24	1.266.764.168,49	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6140	13,7742	01-02-24	14.809.890,07	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,1182	12,2185	02-02-24	32.904.590,83	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,5047	35,8917	02-02-24	51.538.929,47	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,9830	11,0062	02-02-24	114.305.720,80	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	18,6013	18,9426	02-02-24	86.304.379,04	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,8058	12,7660	02-02-24	190.830.591,81	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	231,9141	235,5210	02-02-24	337.542.842,67	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.510,6060	1.513,2200	02-02-24	5.341.442,97	116
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.591,9446	1.594,7094	02-02-24	1.777.620,95	24
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	117,8528	118,2067	02-02-24	10.635.996,01	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	115,7161	116,0603	02-02-24	557.439,61	13
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	116,7523	117,1012	02-02-24	5.106.696,79	71
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9612	10,9526	02-02-24	32.660.495,66	1.274
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,9305	6,8986	01-02-24	20.802.598,56	264
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,4179	9,3744	01-02-24	154.872.914,99	948
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,7757	10,7260	01-02-24	81.853.085,19	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.	7,6182	7,6179	01-02-24	82.967.817,00	8.166
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0256	6,0256	01-02-24	142.881.082,66	2.432
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	29,8354	29,8351	01-02-24	331.883.660,00	32.910
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0001	6,0002	01-02-24	39.781.759,16	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,1360	30,1358	01-02-24	287.709.359,25	3.621
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,5098	30,5098	01-02-24	76.549.490,79	240
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,7933	16,8025	31-01-24	82.470.340,10	126
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,3815	12,4210	01-02-24	44.554.959,93	2.991
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	204,2667	204,9263	01-02-24	992.533,55	20
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	173,6400	174,1956	01-02-24	33.979.748,40	351
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	8,3851	8,3291	01-02-24	4.264.939,82	54
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	8,1804	8,1255	01-02-24	83.036.829,55	9.759
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	9,4007	9,3378	01-02-24	1.665.371,13	2
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,7882	12,7025	01-02-24	33.513.814,21	484
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	13,4860	13,3958	01-02-24	11.078.647,57	40
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	7,9417	7,8550	01-02-24	4.025.338,19	59
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	7,1415	7,0635	01-02-24	28.104.668,00	2.048
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	7,7677	7,6829	01-02-24	9.467.975,73	31
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	12,7404	12,6407	01-02-24	20.714.507,84	64
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	48,2741	47,8953	01-02-24	67.035.849,05	6.857
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	8,7804	8,7118	01-02-24	5.480.060,22	245
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	12,0920	11,9973	01-02-24	35.256.666,95	488
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	132,9712	132,0679	01-02-24	3.621.671,22	708
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,7653	9,6986	01-02-24	57.529.620,86	6.255
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,2985	7,2730	01-02-24	26.597.654,06	2.724
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,0579	8,0299	01-02-24	15.965.342,12	203
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	8,5468	8,5171	01-02-24	2.121.507,89	7
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,0925	7,0680	01-02-24	2.349.224,09	30
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	27,7222	27,5161	31-01-24	33.443.137,74	341
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	30,2881	30,0635	31-01-24	3.176.720,93	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9197	5,9139	01-02-24	79.902.030,20	387
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9425	5,9352	01-02-24	8.403.303,88	44
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,7866	5,7793	01-02-24	18.274.600,97	345
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8643	5,8570	01-02-24	42.275.608,46	212
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	15,7388	15,8107	01-02-24	58.611.416,50	549
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	36,7951	36,9617	01-02-24	824.909.118,77	32.434
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,0469	6,0469	01-02-24	35.716.064,17	2.285
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,1900	7,1962	31-01-24	1.566.388,55	25
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6359	6,6414	31-01-24	333.896.441,00	17.507
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7623	6,7681	31-01-24	301.825.129,17	3.778
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,4915	8,5032	31-01-24	702.075.399,22	38.976
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,7649	8,7771	31-01-24	522.700.663,39	6.358
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,9297	8,9315	31-01-24	95.947.667,55	6.274
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,2167	9,2187	31-01-24	56.992.459,02	682
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,1867	9,1855	31-01-24	23.011.342,70	1.922
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,4827	9,4816	31-01-24	12.826.042,03	157
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.					
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,2882	7,3013	31-01-24	429.715.807,88	21.379
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,5230	7,5365	31-01-24	257.786.550,10	3.198
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,0782	6,0793	01-02-24	672.946,43	7
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,0575	6,0585	01-02-24	2.022.894.286,40	42.566
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,6108	7,6098	01-02-24	18.323.056,96	741
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,1775	6,1983	31-01-24	1.384.342,15	9
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,7523	5,7715	31-01-24	4.078.392,99	30
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0032	6,0234	31-01-24	1.036,75	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,6496	5,6685	31-01-24	8.485.405,83	162
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	13,7620	13,7882	31-01-24	368.687.465,79	32.632
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	14,7829	14,8112	31-01-24	32.026.009,50	200
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8968	8,8858	01-02-24	8.876.587,88	851
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1844	6,1768	01-02-24	18.185.603,67	695
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	92,9111	92,9226	01-02-24	2.921,28	3
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	160,3902	160,4072	01-02-24	20.634.937,60	1.454
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	136,1780	136,0496	30-01-24	2.581.737,56	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.393,7316	2.391,4003	30-01-24	94.153.385,55	4.720
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	107,2442	107,2124	01-02-24	38.387.090,97	1.952
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	120,5199	120,5149	01-02-24	143.754.352,21	6.824
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	103,8130	103,8061	01-02-24	107.524.425,07	5.808
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	110,2527	110,2431	01-02-24	30.398.429,07	1.481

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	109,8607	109,8310	01-02-24	44.108.771,39	1.829
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	99,3646	99,3162	01-02-24	94.776.954,20	3.142
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,4782	10,4809	01-02-24	25.122.281,82	1.028
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,9365	9,9526	31-01-24	23.219.224,39	1.023
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4046	6,4149	31-01-24	31.243.099,43	959
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,2004	12,1951	31-01-24	14.963.293,61	429
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1093	8,1056	31-01-24	25.199.858,50	763
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,4665	12,4611	31-01-24	65.699.112,23	128
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,9011	10,8671	31-01-24	38.259.223,19	56
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,6763	12,6367	31-01-24	53.187.385,86	781
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,9281	7,9032	31-01-24	25.692.410,68	814
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6421	10,6455	01-02-24	8.266.949,11	343
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,0058	6,0060	01-02-24	302.473.134,75	15.164
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1532	6,1546	01-02-24	23.433.966,78	345
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2945	7,2961	01-02-24	174.765.182,28	1.339
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3393	7,3409	01-02-24	25.125.163,95	22
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,4720	8,4852	01-02-24	563.524.962,21	354.852
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,5981	5,6005	01-02-24	8.491.694.865,47	357.343
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	10,6950	10,8117	01-02-24	7.446.606.693,97	354.296
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,7818	5,7886	01-02-24	3.390.796.669,44	357.448
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,9702	5,9693	01-02-24	1.741.958.888,80	357.418
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,7449	5,7453	01-02-24	4.092.247.038,41	357.379
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	7,7894	7,7350	01-02-24	283.725.358,52	231.393
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,4043	7,3673	01-02-24	1.353.835.743,82	354.222
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,7650	5,7640	01-02-24	2.338.985.942,49	339.442
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,1852	6,2412	01-02-24	1.410.503.880,38	354.233
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,3807	6,3828	31-01-24	59.328.678,99	2.971
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	102,3274	102,5444	31-01-24	1.080.648,78	22
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,6076	11,6320	31-01-24	285.577.458,00	16.673
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,0669	8,0683	01-02-24	1.327.756.176,31	7.867
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,8189	7,8200	01-02-24	2.191.113.613,45	129.282
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,1628	8,1641	01-02-24	212.153.827,06	34
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,9134	7,9146	01-02-24	4.689.895.100,69	45.720
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,9985	7,9997	01-02-24	1.352.855.641,13	3.074
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,7312	9,7750	01-02-24	238.243.145,53	4.064
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	27,7357	27,8595	01-02-24	294.302.323,42	20.743
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,5967	10,6440	01-02-24	200.413.151,95	2.642
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,9794	11,0286	01-02-24	23.060.076,96	38
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	13,6274	13,5786	31-01-24	109.643.884,78	11.399
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3176	7,3083	01-02-24	277.999,49	8
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8323	5,8266	01-02-24	27.554.644,96	516
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1186	8,1326	01-02-24	25.399.945,16	1.642
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,3203	6,3127	01-02-24	3.048.814,11	11
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,4711	5,4807	01-02-24	136.801,41	3
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0591	104,0690	31-01-24	29.835.269,73	1.763
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	7,9941	7,9938	01-02-24	20.131.216,62	496
CAIXABANK RENTA FIJA CORPORATIVA	ES0137896017	CECABANK, S.A.	6,1458	6,1456	01-02-24	11.528.681,80	22

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4772	,4747	01-02-24	26.297.185,32	2.178
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0261	6,9891	01-02-24	6.992.239,14	80
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,0505	6,0486	01-02-24	1.530.378,27	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,0353	6,0334	01-02-24	16.542.025,90	94
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,4610	6,4588	01-02-24	489,28	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,1342	6,1340	01-02-24	57.444.177,51	551
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,0410	7,0408	01-02-24	14.418.296,71	6
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1946	6,1944	01-02-24	6.854.581,18	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0467	6,0464	01-02-24	11.168.044,05	35
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9959	6,9870	01-02-24	6.593.210,95	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1793	7,1702	01-02-24	5.420.464,63	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,3620	6,3622	01-02-24	385.330.477,04	13.674
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0552	6,0562	01-02-24	278.803.178,69	12.582
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0241	9,0237	01-02-24	118.566.796,92	3.224
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	11,9083	11,9149	31-01-24	341.089.686,74	28.482
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,3571	12,3641	31-01-24	273.155.181,54	4.547
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,4799	5,4805	01-02-24	2.421.656,43	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,3821	5,3826	01-02-24	2.552.424,22	190
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,4097	5,4103	01-02-24	3.277.545,66	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,4310	5,4315	01-02-24	10.080.299,00	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,9333	5,9347	01-02-24	129.816.059,35	85.254
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,7074	6,7018	01-02-24	145.442.357,16	90.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,8895	7,8605	01-02-24	153.686.996,03	90.662
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3533	6,3669	01-02-24	105.532.070,59	195.048
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,6589	5,6603	01-02-24	435.392.854,85	96.314
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	5,9058	5,9054	01-02-24	293.358.698,58	90.671
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,6673	5,6667	01-02-24	671.732.394,40	95.819
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,5843	5,5901	01-02-24	241.429.666,69	96.370
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6149	5,6137	01-02-24	460.133.114,50	77.948
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	8,8132	8,7741	01-02-24	349.583.907,19	96.387
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,2826	8,2584	01-02-24	46.901.034,00	90.168
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	11,9570	11,9906	01-02-24	745.548.261,76	96.361
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1118	7,1125	31-01-24	32.014.964,62	1.338
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4993	9,4878	01-02-24	11.254.491,07	893
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,6139	6,6135	01-02-24	78.767.010,99	6.680
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,6877	5,6954	31-01-24	219.150,61	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1202	6,1277	31-01-24	41.219.918,23	38
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,0825	6,0819	01-02-24	12.901.550,93	78
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,0577	6,0570	01-02-24	1.869.494.151,66	45.596
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	5,9202	5,9187	01-02-24	429.422.680,81	12.404
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,7624	5,7607	01-02-24	395.082.998,65	11.272
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,2417	6,2440	31-01-24	857.673,66	9
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,1450	6,1471	31-01-24	6.327.843,80	81
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,0963	6,0984	31-01-24	10.987.601,80	705
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,2034	6,2020	31-01-24	120.510,97	4
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,1046	6,1030	31-01-24	3.477.832,49	5
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,0577	6,0561	31-01-24	876.310,24	189
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	98,6472	98,6415	01-02-24	53.954.830,90	2.359
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	116,0353	115,2890	01-02-24	4.748.686,68	72
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	127,1082	126,2887	01-02-24	11.040.337,17	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	417,3081	414,6101	01-02-24	77.724.893,01	5.829
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,1892	17,0812	31-01-24	7.201.190,77	103
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,3831	7,3767	01-02-24	9.745.049,37	111
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,6034	9,5948	01-02-24	100.426.754,36	4.501
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2996	7,2931	01-02-24	30.057.959,27	92
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	5,9991	6,0023	31-01-24	4.997.807,13	542
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3163	6,3199	31-01-24	8.179.531,39	742
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5470	8,5313	31-01-24	22.799.051,76	1.628
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,1597	9,1431	31-01-24	4.200.199,49	165
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	18,3404	18,0485	31-01-24	29.689.951,27	1.265
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	20,2170	19,8666	31-01-24	8.911.852,96	740
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	103,9740	104,1993	31-01-24	33.384.078,55	651
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	15,1632	15,0245	31-01-24	15.330.570,94	1.415
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	16,3030	16,1426	31-01-24	15.862.396,17	1.419
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	127,6280	127,1123	31-01-24	176.509.718,54	7.845
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	137,6790	137,1260	31-01-24	37.031.601,11	2.361
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	887,1850	887,2910	31-01-24	169.402.164,86	3.219
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	901,1544	901,2695	31-01-24	3.159.131,89	44
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,7118	103,7112	31-01-24	20.140.542,03	1.299
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	109,5027	109,5047	31-01-24	12.187.511,73	1.818
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	9,9547	9,8497	31-01-24	101.563.816,13	4.455
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	10,8398	10,7257	31-01-24	32.904.298,06	3.071
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,9345	10,9595	31-01-24	14.589.758,08	1.010
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	11,6270	11,6539	31-01-24	291.263,99	16
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	682,6558	685,4526	31-01-24	59.324.735,69	2.010
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	706,1353	709,0389	31-01-24	50.356.986,91	3.094
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,1767	14,1890	31-01-24	11.702.389,56	868
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,9919	15,0053	31-01-24	5.062.073,59	742
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,4215	7,4016	31-01-24	44.504.985,88	2.466
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,6753	7,6549	31-01-24	4.102.575,28	13
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	103,0726	103,2030	31-01-24	30.297.613,25	467
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	107,8316	108,1505	31-01-24	32.459.574,78	1.364
CIMS 2026, FI	ES0125587008	BANKOA	104,0876	104,2632	31-01-24	45.047.701,65	932
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,4153	12,4520	31-01-24	87.639.946,10	4.468
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,0817	13,1207	31-01-24	30.274.861,19	1.818
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,1261	6,1249	01-02-24	262.567.412,90	6.645
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3632	13,3460	01-02-24	7.082.529,09	589
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6416	6,6422	01-02-24	16.539.606,05	684
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3741	10,3718	01-02-24	35.365.723,52	1.913
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	5,8824	5,8885	01-02-24	148.199.649,63	12.371
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,0718	9,0738	01-02-24	88.505.703,39	5.450
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	6,8768	6,8858	01-02-24	53.473.535,76	5.453
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6573	7,6616	01-02-24	806.918.594,67	20.969
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	5,9534	5,9510	01-02-24	24.824.832,71	1.309
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,7275	9,7263	01-02-24	35.466.203,59	2.013
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,8706	9,8182	01-02-24	4.017.242,05	349
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,5404	10,5734	01-02-24	36.284.273,07	3.272
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,3337	15,4334	01-02-24	9.935.984,47	851
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,8139	19,6918	01-02-24	9.085.989,19	847
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,5330	9,4979	01-02-24	46.211.094,21	3.089
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,3099	14,2924	01-02-24	2.761.572,46	339
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1880	6,1869	01-02-24	42.475.924,32	2.097
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9135	10,9128	01-02-24	46.939.801,10	2.195
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,1091	6,1100	01-02-24	629.593.772,84	16.077
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,0331	6,0303	01-02-24	97.066.570,46	2.816
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,1693	6,1658	01-02-24	226.744.508,36	6.381
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,1826	6,1795	01-02-24	51.450.984,12	1.319
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,1647	6,1613	01-02-24	204.304.932,49	6.012
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6102	7,6076	01-02-24	17.447.479,76	883
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3416	7,3423	01-02-24	96.061.192,19	9.010
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	7,9210	7,9406	01-02-24	2.889.114,04	435
LABORAL KUTXA R. FIJA GARANTIZADO	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	5,9720	5,9723	01-02-24	48.037.805,75	2.395

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
XVIII							
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1227	11,2983	01-02-24	212.190.050,32	6.868
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,4745	9,4735	01-02-24	24.994.999,71	1.214
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,0375	6,0381	01-02-24	3.013.779,90	1
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,0222	6,0213	01-02-24	27.178.213,53	1.279
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,8837	11,8770	01-02-24	245.313.371,94	7.887
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,4447	7,4441	01-02-24	34.884.512,30	1.462
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,8357	8,8325	01-02-24	34.501.275,99	1.633
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,2322	12,2242	01-02-24	23.063.102,98	1.076
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,6532	10,6460	01-02-24	12.573.376,58	602
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0850	7,0877	01-02-24	335.225.708,53	7.381
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,3728	7,3866	01-02-24	276.252.898,63	5.865
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.096,1348	2.095,7772	02-02-24	250.552.674,64	2.735
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.607,3596	2.607,5490	02-02-24	196.813.442,75	1.450
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	115,1786	115,1625	02-02-24	15.578.575,57	724
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	99,4587	99,4446	02-02-24	1.479.580,63	121
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	138,4636	138,4438	02-02-24	1.980.273,43	107
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	122,6309	122,2639	02-02-24	34.586.266,88	1.307
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	119,5584	119,1998	02-02-24	2.758.554,01	150
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	141,7964	141,3701	02-02-24	2.359.826,13	176
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	121,7713	120,8153	02-02-24	424.644.659,44	5.631
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	106,1429	105,3089	02-02-24	57.043.545,07	1.206
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	164,4775	163,1839	02-02-24	76.789.899,84	1.374
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	109,9428	109,7158	02-02-24	32.562.335,88	691
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	121,0677	120,1832	02-02-24	618.847.422,92	9.119
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	109,1951	108,3966	02-02-24	49.312.277,97	1.339
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	160,3917	159,2177	02-02-24	33.811.918,75	1.423
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	164,8048	165,6687	02-02-24	230.154,42	7
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,3904	156,2007	02-02-24	129.848,11	18
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3688	13,3649	02-02-24	108.675.676,38	468
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3266	13,3226	02-02-24	93.320.572,96	433
CS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.249,1710	1.247,7361	02-02-24	34.118.015,67	1
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.263,6745	1.262,2091	02-02-24	14.738.860,82	39
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.233,2334	1.231,7915	02-02-24	80.307.602,99	546
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4988	8,5389	02-02-24	13.872.668,82	56
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3283	8,3675	02-02-24	4.705.622,34	44
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3185	12,3277	02-02-24	47.468.268,68	165
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2598	13,2082	01-02-24	2.106.805,70	15
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7980	11,7518	01-02-24	1.418.874,12	66
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4258	13,3847	01-02-24	40.303.561,97	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	9,7156	9,7028	01-02-24	9.600.532,93	47
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5273	9,5146	01-02-24	9.969.643,47	34
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	1.054,0177	1.052,2513	02-02-24	95.189.498,68	457
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.031,6972	1.029,9570	02-02-24	46.429.298,62	270
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,5727	10,5490	01-02-24	69.806.082,11	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.	11,5201	11,5985	02-02-24	20.348.188,50	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,7961	10,7942	01-02-24	190.104.132,39	6.313
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1487	11,1469	01-02-24	13.853.531,65	34
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,1490	6,1488	02-02-24	262.694.882,99	3.131
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,0646	10,0642	02-02-24	16.782.717,59	2
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,4732	14,4697	01-02-24	104.569.100,36	1.735
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,2476	15,2442	01-02-24	139.503.696,46	21
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,6854	11,6858	01-02-24	196.506.870,13	5.557
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,4250	10,4222	02-02-24	42.373.784,67	100
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,2159	7,2110	01-02-24	109.882.851,85	133
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	11,2133	11,2920	02-02-24	23.077.328,59	11
DUNAS SELECCIÓN USA ESG CUBIERTO	ES0175404005	CECABANK, S.A.	26,6620	26,8491	02-02-24	379.476.310,23	155

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE C							
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	16,6574	16,7740	02-02-24	2.104.760,40	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,2070	12,1930	02-02-24	9.177.462,75	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,2411	11,2264	02-02-24	641.373,92	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,1036	13,0884	02-02-24	49.006.055,77	450
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	11,7233	11,7079	02-02-24	83.954.381,50	215
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,3153	11,3026	02-02-24	49.928.767,46	18
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	16,5945	16,5757	02-02-24	110.431.358,23	573
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	12,6111	12,5960	02-02-24	74.574.164,06	204
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	12,6553	12,6431	02-02-24	10,35	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	262,2191	262,0717	02-02-24	274.799.903,12	1.597
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	109,3108	109,2392	02-02-24	583.959.930,85	453
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	12,4871	12,4620	01-02-24	8.064.835,68	132
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,6080	17,4835	01-02-24	7.245.242,32	113
AGAVE	ES0106136007	BANKINTER S.A.	11,8226	11,8432	01-02-24	40.994.563,92	171
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	10,6962	10,6629	01-02-24	4.945.818,85	110
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	10,8258	10,7922	01-02-24	8.064.169,62	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,3869	11,3922	01-02-24	38.424.373,21	205
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	23,6520	23,7634	01-02-24	38.519.450,25	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,8065	19,8217	01-02-24	109.410.493,05	347
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	19,5178	19,4835	01-02-24	9.930.076,71	208
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,2471	13,2470	01-02-24	14.116.289,30	188
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	16,0604	15,9337	01-02-24	7.898.147,22	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.	10,2796	10,2323	01-02-24	5.236.458,14	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,8891	10,9687	01-02-24	3.806.109,77	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,9172	11,9427	01-02-24	2.867.410,87	115
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	11,5952	11,5457	01-02-24	1.518.961,91	121
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	11,9059	11,8655	01-02-24	4.918.348,33	114
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	28,7316	28,7625	01-02-24	21.814.680,89	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	12,5258	12,5311	01-02-24	24.433.330,07	166
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	13,6649	13,5305	01-02-24	12.859.240,67	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,1196	27,0713	02-02-24	288.641.429,36	977
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,8642	26,8157	02-02-24	103.922.415,02	1.465
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1381	2,1429	01-02-24	129.049.180,13	323
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0900	2,0946	01-02-24	61.567.125,46	507
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,2220	10,2103	02-02-24	51.060.235,58	1
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7149	10,7145	02-02-24	4.991.517,59	4
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,7198	10,7193	02-02-24	97.186.816,08	548
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,6574	10,6569	02-02-24	20.289.624,29	229
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,4810	10,4533	02-02-24	43.224.126,71	66
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,4777	10,4501	02-02-24	19.456.183,65	79
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	23,6255	23,8487	02-02-24	33.825.175,29	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	19,8765	19,9430	01-02-24	81.830.875,19	190
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	19,5209	19,5857	01-02-24	9.191.051,71	185
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	75,9912	75,9300	02-02-24	53.986.905,86	5
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,7174	68,6596	02-02-24	43.311.179,15	668
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	79,4915	79,4274	02-02-24	79.885.594,20	855
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,9109	22,8924	02-02-24	66.605.470,18	259
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,4703	8,4521	02-02-24	41.646.779,67	215

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	72,5673	72,8604	02-02-24	170.731.215,49	538
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	11,6930	11,9143	02-02-24	36.970.905,04	143
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,6560	8,6565	02-02-24	69.743.909,46	266
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,1844	10,2432	02-02-24	88.719.875,41	506
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	15,5395	15,7204	02-02-24	181.274.365,48	573
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,5683	10,5997	02-02-24	171.878.129,19	165
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,0862	11,0717	02-02-24	65.694.585,44	70
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,8092	11,8133	02-02-24	111.886.949,32	1.967
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,9138	11,9180	02-02-24	20.666.517,75	8
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,9864	11,9906	02-02-24	69.589.681,18	86
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,3443	10,3348	02-02-24	53.500.228,03	52
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	11,4351	11,5432	02-02-24	12.604.152,44	51
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	10,9543	10,9600	02-02-24	65.886.628,73	70
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	10,7414	10,7782	02-02-24	69.446.051,33	72
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	962,8986	962,9952	02-02-24	894.607.713,01	2.569
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,1745	16,2115	02-02-24	12.529.307,47	188
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	21,7545	21,7665	02-02-24	351.128.264,92	3.259
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	10,7674	10,7705	02-02-24	72.597.543,23	1.472
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.	10,2120	10,2120	02-02-24	16.672.991,18	175
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	13,9051	13,9052	02-02-24	65.400.500,61	171
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,0723	16,0786	02-02-24	260.847.964,41	2.600
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,7187	20,7183	01-02-24	160.737.755,48	1.390
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	21,1426	21,1424	01-02-24	39.625.191,05	52
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,0386	21,0383	01-02-24	525.751.715,87	2.095
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,6404	20,6631	22-11-23	81.331.028,56	59
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,5959	8,5952	01-02-24	37.316.401,91	518
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7387	8,7380	01-02-24	610.376.399,34	1.394
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1906	16,1726	02-02-24	274.810.546,07	1.944
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9647	10,9542	02-02-24	13.644.452,76	244
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4167	11,4058	02-02-24	356.808.236,93	969
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,1854	12,1930	02-02-24	23.005.746,37	302
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,5645	12,5721	02-02-24	754,33	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	20,8056	20,8252	02-02-24	39.382.231,17	558
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	29,5731	29,8647	02-02-24	265.834.030,88	2.583
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	27,0480	26,9764	01-02-24	212.543.065,20	2.515
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,4598	9,4719	01-02-24	2.486.769,03	23
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2394	10,2669	02-02-24	1.766.211,37	21
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	9,7720	9,7793	01-02-24	6.064.346,17	9
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	8,6289	8,4985	02-02-24	2.251.954,58	193
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,2473	10,2446	02-02-24	1.771.748,04	24
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,2291	8,0356	02-02-24	1.556.417,87	86
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,1840	10,3868	02-02-24	1.216.967,13	24
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,2198	12,2900	02-02-24	6.088.392,15	34
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5658	10,5501	02-02-24	1.034.388,51	54
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,3056	10,2591	02-02-24	283.052,59	37
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	12,8288	12,6750	02-02-24	2.685.891,20	187
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,0163	13,8483	02-02-24	5.946.792,38	566
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,7247	28,7194	02-02-24	7.368.607,91	186
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6966	9,6816	02-02-24	3.147.860,56	24
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6940	9,6896	01-02-24	22.477.677,07	105
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,7333	12,7595	02-02-24	27.260.215,99	121
CREAND INSTITUCIONAL/ CALSE C	ES0174013013	BANCO INVERSIS NET					
CREAND INSTITUCIONAL/ CLASE A	ES0174013005	BANCO INVERSIS NET	11,9137	11,8903	02-02-24	37.620.646,02	153
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,6966	9,6816	02-02-24	7.201.626,98	155
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.482,9887	1.478,4787	02-02-24	5.740.199,89	350
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8969	9,8095	02-02-24	3.029.856,99	102
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,1039	10,0987	01-02-24	8.905.832,07	23
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	13,4587	13,4983	02-02-24	6.072.938,52	782
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	155,4045	155,3655	02-02-24	12.586.779,92	114
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,9160	87,5424	01-02-24	31.112.409,10	149
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	117,9968	118,1944	02-02-24	31.528.825,02	155
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,6749	10,7303	02-02-24	3.267.614,02	1.078

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,1340	10,1356	02-02-24	16.904.874,59	5.060
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	727,8356	727,9035	02-02-24	36.781.740,81	133
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	10,2980	10,4038	02-02-24	2.257.130,50	57
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,9062	11,0183	02-02-24	1.558.944,60	26
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	722,6273	722,6888	02-02-24	67.039.388,66	1.758
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,4811	21,6855	02-02-24	4.746.059,62	353
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	25,2609	25,4279	02-02-24	3.056.729,29	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	23,9564	24,1145	02-02-24	7.574.277,42	307
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,0862	11,0948	02-02-24	8.760.612,26	188
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	9,9285	9,9363	02-02-24	11.781.529,17	26
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	10,7499	10,7583	02-02-24	840.017,70	17
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,8412	26,8577	02-02-24	7.174.753,12	482
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2069	10,2076	02-02-24	1.746.487,46	43
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,2640	10,2647	02-02-24	4.013.638,57	76
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,4865	52,4971	02-02-24	16.432.956,01	450
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.	10,2048	10,2136	02-02-24	544.371,32	51
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9122	10,9309	02-02-24	3.593.930,08	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	427,4062	441,8241	02-02-24	7.507.813,10	686
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	433,7577	448,3959	02-02-24	6.034.645,82	54
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	304,8459	304,8503	02-02-24	308.800.466,94	6.645
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	305,3209	305,3486	02-02-24	22.317.135,01	841
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	292,6528	292,4217	02-02-24	31.628.604,88	1.130
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	307,7328	307,4808	02-02-24	44.332.628,43	1.359
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	297,9727	297,0400	02-02-24	59.947.886,34	1.899
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	282,0013	281,2751	02-02-24	27.688.611,34	953
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	02-02-24	54.610.767,80	1.394
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	286,4583	285,3237	02-02-24	58.973.043,94	1.771
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	300,2889	299,6116	02-02-24	44.155.044,49	1.173
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.285,4036	7.280,9171	02-02-24	512.608,69	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.140,8074	7.136,3318	02-02-24	89.873.581,06	758
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	292,7333	292,1741	02-02-24	24.185.887,53	836
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	724,3476	724,4499	02-02-24	41.022.580,72	1.668
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.068,7958	1.067,0317	02-02-24	28.002.595,66	936
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.111,2760	1.109,4660	02-02-24	56.306,03	11
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	501,3391	500,2925	02-02-24	28.381.263,84	908
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	521,2498	520,1731	02-02-24	24.438.185,62	4.016
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	651,7053	651,6072	02-02-24	3.398.941,43	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	641,4703	641,3653	02-02-24	408.130.410,07	10.153
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	770,8800	772,2117	01-02-24	11.309.436,09	3.984
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	706,2286	707,4138	01-02-24	7.820.102,83	1.178
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	974,3524	990,0128	02-02-24	14.435.134,03	2.571
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	959,3844	974,7563	02-02-24	17.691.468,86	1.089
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	781,9988	782,3989	02-02-24	22.533.851,93	3.552
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	716,3461	716,6774	02-02-24	35.729.076,21	2.324
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	313,1331	312,9565	02-02-24	26.164.946,53	861
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	324,5830	324,6203	02-02-24	74.258.018,02	2.365
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	578,0214	580,6120	01-02-24	12.390.260,81	1.182
RURAL FUTURO ISR/ CART	ES0141986010	BANCO COOPERATIVO ESPAÑOL	630,2886	633,1439	01-02-24	7.519.672,71	1.778
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	297,9143	297,1203	02-02-24	67.874.501,93	2.005
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	292,4030	292,0693	02-02-24	26.378.023,74	1.012
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	307,4173	307,1223	02-02-24	18.413.363,70	637
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	303,7158	303,6092	02-02-24	80.761.826,92	1.789
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	303,7730	303,2708	02-02-24	65.638.851,12	2.218
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	327,4406	327,3909	02-02-24	28.375.424,11	1.008
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	306,1997	304,9408	02-02-24	20.504.503,16	370

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	282,4437	281,3093	02-02-24	13.910.784,67	404
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	288,3245	287,4715	02-02-24	13.197.305,45	278
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	303,7037	303,3350	02-02-24	103.302.988,87	2.197
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	323,5055	323,9073	02-02-24	628.860,66	236
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	314,4866	314,8631	02-02-24	3.159.483,27	329
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	772,6977	771,9605	02-02-24	388.620.577,46	16.355
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	850,5361	850,0299	02-02-24	399.821.840,99	17.265
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	823,5507	826,3707	02-02-24	239.545.341,89	8.294
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	954,3875	960,0238	02-02-24	526.534.634,43	18.851
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.446,0614	1.457,5739	02-02-24	135.996.059,93	5.351
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	348,2231	348,1760	01-02-24	414.919,78	37
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	328,4258	328,4552	02-02-24	29.571.472,96	1.065
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	294,2221	293,7352	02-02-24	409.310.295,84	9.420
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	303,1844	302,9545	02-02-24	354.170.698,83	7.403
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	303,4172	303,4254	02-02-24	487.057.232,49	10.447
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	296,4496	296,1582	02-02-24	342.406.707,59	8.701
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.249,9418	1.249,2012	02-02-24	17.561.262,62	3.452
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.216,1762	1.215,4370	02-02-24	191.062.875,92	8.151
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.263,4278	1.260,5672	02-02-24	51.037.465,92	3.395
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	883,0059	879,3266	02-02-24	2.825.902,28	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	832,8720	829,3733	02-02-24	34.523.132,27	1.060
RURAL RENTA FIJA FLEXIBLE	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.203,1293	1.200,3724	02-02-24	64.035.554,16	2.175
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	572,8829	574,8871	02-02-24	24.688.170,62	1.059
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.101,3131	1.125,5746	02-02-24	35.448.126,26	3.403
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.008,9104	1.031,0856	02-02-24	121.902.346,18	6.067
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	715,6818	718,9096	02-02-24	1.082.249,51	212
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	655,6027	658,5272	02-02-24	26.368.928,63	1.631
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,6540	310,9568	01-02-24	4.364.178,73	461
RURAL TECNOLOGICO R.V./ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.024,3888	1.055,5041	02-02-24	252.554.089,48	17.300
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.118,2093	1.152,2309	02-02-24	5.475.743,03	14
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,9438	11,9614	02-02-24	13.839.679,93	231
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2993	4,3077	02-02-24	5.356.789,50	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	18,4106	18,5214	02-02-24	19.431.149,65	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	18,4083	18,5216	02-02-24	1.944.572,62	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,0810	7,0290	02-02-24	2.890.411,90	103
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	34,6072	34,7131	02-02-24	26.434.029,72	1.506
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	16,8470	17,0242	02-02-24	17.669.387,53	1.139
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,9189	15,9212	02-02-24	11.832.595,05	1.037
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3841	11,3772	02-02-24	8.712.045,88	1.055
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,3772	13,5576	02-02-24	61.247.397,31	156
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	,9831	,9880	02-02-24	10.267.243,64	112
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,9615	23,9470	02-02-24	6.964.186,55	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	29,2837	29,3050	02-02-24	6.210.590,73	139
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9995	,9995	02-02-24	1.558.585,86	123
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,6653	8,6549	02-02-24	2.046.519,85	121
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,9061	22,8848	02-02-24	7.476.596,07	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,0839	1,0829	01-02-24	19.222.470,13	109
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,7087	12,7116	01-02-24	11.046.722,44	164
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8229	,8303	01-02-24	2.480.263,29	29
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0036	1,0015	01-02-24	11.153,08	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0108	1,0086	01-02-24	2.475.251,81	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	18,9138	18,8361	02-02-24	29.776.768,15	300
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,0055	20,0783	02-02-24	39.733.376,63	1.012
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3938	11,4477	02-02-24	3.457.763,85	135
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	116,6927	118,3747	02-02-24	5.153.692,11	198
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,0802	14,0424	02-02-24	9.455.465,56	466
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0417	1,0411	01-02-24	7.728.674,34	29
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2720	1,2704	02-02-24	4.837.918,49	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0558	1,0486	02-02-24	7.700.477,81	103
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6395	4,6396	04-02-24	179.201.550,70	330
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,8443	8,8440	04-02-24	48.059.069,71	145
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	102,5754	102,5759	04-02-24	56.731.615,94	100
GESPROFIT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.399,0604	2.399,1389	04-02-24	297.086.203,38	474
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.843,6158	1.843,5963	04-02-24	19.331.964,85	199
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	1,0010	1,0021	01-02-24	42.727.438,67	674
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	1,0072	1,0083	01-02-24	1.267.475,75	1
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0298	1,0312	01-02-24	20.321.437,55	327
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0426	1,0440	01-02-24	591.528,78	1
GESTIFONSA HORIZONTE 2025	ES0116372006	BANCA MARCH	1,0270	1,0255	02-02-24	19.453.955,45	210
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	807,2172	805,2524	02-02-24	17.841.151,76	407
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	822,5737	820,5801	02-02-24	50.163,21	2
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,1146	15,0688	02-02-24	46.490.613,74	1.346
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,5040	15,4572	02-02-24	669.623,62	6
GESTIFONSA OBJETIVO 2024	ES0116371008	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2613	1,2610	02-02-24	46.367.621,80	604
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,7723	8,7735	01-02-24	2.952.199,33	96
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9525	8,9539	01-02-24	10.677.148,07	284
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0629	1,0626	02-02-24	3.974.369,94	38
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0729	1,0726	02-02-24	8.155.781,92	286
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8656	,8654	02-02-24	8.236.639,66	169
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3789	1,3858	01-02-24	18.860.147,59	748
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4175	1,4245	01-02-24	12.701.058,33	296
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.882,9602	1.878,5972	02-02-24	51.526.750,71	789
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.911,8743	1.907,4574	02-02-24	13.381.331,31	287
GESTIFONSA RF CORPORATIVA 2026, BASE	ES0116373004	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0364	1,0344	02-02-24	10.614.274,05	58
GESTIFONSA RF CORPORATIVA 2026, CARTERA	ES0116373012	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0380	1,0360	02-02-24	6.308.520,42	277
GESTIFONSA RF CORPORATIVA 2026, PREMIUM	ES0116373020	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0390	1,0370	02-02-24	15.755.103,01	23
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.291,4780	1.291,3638	02-02-24	66.465.227,93	736
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.293,6921	1.293,5792	02-02-24	8.618.329,74	296
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	74,1007	74,1647	02-02-24	6.452.415,46	287
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	77,9584	78,0274	02-02-24	707.102,26	10
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,4549	5,4659	02-02-24	5.689.367,44	267
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,7740	5,7858	02-02-24	6.878.621,86	226
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	,9815	,9801	01-02-24	10.173.288,83	315
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0028	1,0013	01-02-24	1.231.905,08	41
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0035	1,0028	01-02-24	4.917.561,32	119
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0248	1,0242	01-02-24	751.021,56	41
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,3390	11,3246	31-01-24	39.733.938,99	336
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,1375	10,1342	31-01-24	43.862.442,13	308
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,9407	11,8997	31-01-24	16.492.510,92	212
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,5560	12,4730	31-01-24	27.118.637,39	530
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	109,4786	110,1190	02-02-24	1.274.506,68	97
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	109,1507	109,7905	02-02-24	2.037.751,97	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5773	13,5260	02-02-24	70.216,22	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,1550	13,1050	02-02-24	929.046,57	62
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,4683	14,5101	02-02-24	31.239.912,08	1.329
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	30,5163	30,4341	01-02-24	3.787.988,49	111
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,9410	13,9221	02-02-24	17.677.681,58	314
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	28,8801	28,9415	02-02-24	65.893.207,05	845
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,3191	13,3073	01-02-24	656.420,75	95
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,1065	11,0989	01-02-24	13.242.589,05	103
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,3796	6,3734	02-02-24	9.122.195,02	100
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	20,7425	20,6618	02-02-24	6.650.429,54	431
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	105,7570	106,0505	02-02-24	8.652.155,15	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,1429	100,4189	02-02-24	389.002,98	88
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,3941	13,5175	02-02-24	72.575.406,59	3.883

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,5023	15,6458	02-02-24	49.260.708,90	375
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,4985	14,6324	02-02-24	1.091.955,90	2
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4954	9,4528	01-02-24	1.801.909,95	123
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,6928	9,6495	01-02-24	2.704.138,72	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.	9,3061	9,3070	02-02-24	156.824.633,20	11.260
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	12,0279	12,0033	02-02-24	27.181.397,80	936
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,6592	12,6336	02-02-24	8.949.963,13	293
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	202,4520	203,2517	01-02-24	10.567.922,69	1.000
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,3402	5,3967	02-02-24	24.712.091,74	1.277
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	17,5489	17,5932	01-02-24	33.532.650,71	1.547
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,2982	12,2364	01-02-24	1.954.847,67	129
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	12,7222	12,6588	01-02-24	13.677.635,94	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.	12,5155	12,4528	01-02-24	3.717.760,11	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	10,7543	10,8197	02-02-24	9.218.946,61	553
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	88,8804	89,0275	02-02-24	19.670.345,74	983
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	94,3471	94,5071	02-02-24	2.941.035,17	206
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	92,1122	92,2670	02-02-24	412.168,95	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.	24,6779	24,5830	02-02-24	724.243,26	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,2669	21,2680	28-01-24	12.657.823,63	324
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,2663	10,2673	28-01-24	60.009.516,83	1.487
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,5431	10,5443	28-01-24	21.575.351,67	316
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,8219	111,7232	01-02-24	18.730.213,76	626
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,8325	100,7435	01-02-24	318.992,47	8
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	164,1003	164,4817	02-02-24	44.396.674,24	893
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,0018	133,3108	02-02-24	9.214.439,48	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	13,3807	13,3749	02-02-24	30.347.226,22	1.391
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,5173	8,4040	02-02-24	5.694.625,74	571
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,6560	8,5409	02-02-24	1.027.919,89	9
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,9381	8,9848	01-02-24	1.073.805,88	67
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2336	9,2822	01-02-24	4.681.454,69	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	101,0401	101,0009	02-02-24	1.990.747,90	147
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	101,7129	101,6769	02-02-24	1.266.245,78	4
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	101,6845	101,6483	02-02-24	1.131.393,31	1
GVC ZEBRA US SMALLCAPS LOW POP PT P	ES0164839039	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,9970	10,0672	02-02-24	8.171.103,10	622
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	11,6769	11,7594	02-02-24	563.726,43	2
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	10,8272	10,9034	02-02-24	28.443,15	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,9164	13,8944	01-02-24	297.164,75	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1667	13,2065	02-02-24	13.259.524,92	204
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,4822	9,4724	02-02-24	20.190.892,04	571
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	90,0961	91,4738	02-02-24	5.163.033,44	111
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	119,2733	119,4614	02-02-24	8.541.915,03	513
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	143,1025	143,3341	02-02-24	89.276.956,50	2.795
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,0928	6,0893	02-02-24	53.671.710,59	2.079
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,0277	7,0230	02-02-24	319.837.896,90	8.277
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.	6,5931	6,5962	01-02-24	6.545.651,85	470
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,1678	6,1682	02-02-24	48.989,22	9
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0849	6,0852	02-02-24	115.027.785,14	5.415
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.	5,6850	5,6835	02-02-24	496.228.811,81	12.606
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,7275	5,7261	02-02-24	642.549.190,37	18.949
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,7262	5,7248	02-02-24	329.717.952,83	1.370
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0611	6,0648	01-02-24	20.221.654,16	215
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,2203	9,1529	02-02-24	90.860.522,86	5.141

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	9,8266	9,7555	02-02-24	247.655.015,50	5.019
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	5,9260	5,9153	02-02-24	55.384.179,99	1.777
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	26,5233	26,4486	02-02-24	12.832.215,93	1.196
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	30,6286	30,5341	02-02-24	12,93	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,5941	9,6357	02-02-24	195.616.212,13	13.282
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,3138	15,2500	02-02-24	19.845.035,21	2.304
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	17,1872	17,1161	02-02-24	23.805.285,29	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9030	5,8960	02-02-24	851.074.028,82	18.943
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9011	5,8941	02-02-24	281.706.311,95	1.296
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,8575	5,8505	02-02-24	572.108.701,63	17.740
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9214	5,9082	02-02-24	366.362.637,92	9.760
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9525	5,9393	02-02-24	687.034.272,35	18.673
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9512	5,9380	02-02-24	302.445.569,20	1.201
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0615	6,0577	02-02-24	70.505.422,40	419
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,4899	5,4777	02-02-24	26.192.062,00	13
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,4284	5,4164	02-02-24	13.268.022,08	620
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	5,9941	5,9926	02-02-24	323.792.253,10	8.946
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1306	6,1212	01-02-24	13.650.302,92	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,0371	6,0276	01-02-24	17.199.201,73	178
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,2619	6,2617	02-02-24	11.616.672,37	436
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,1163	6,1129	02-02-24	14.355.392,24	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,2233	6,2133	02-02-24	13.396.980,48	455
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,0810	6,0642	02-02-24	25.190.006,13	752
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,0083	5,9917	02-02-24	45.899.399,56	1.640
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	5,9485	5,9287	02-02-24	75.139.852,12	2.672
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,8203	5,8009	02-02-24	34.594.856,53	1.299
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,6764	5,6522	02-02-24	24.583.146,18	854
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,1467	7,1419	02-02-24	284.702.191,75	18.671
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,0274	11,0204	01-02-24	152.669.552,27	7.574
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,5470	11,5399	01-02-24	39.320.590,28	12.110
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.	25,2878	25,4227	02-02-24	41.875.249,66	2.712
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7706	7,7531	02-02-24	31.029.863,25	2.409
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1401	8,1220	02-02-24	48.392.909,26	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	16,0886	16,2942	02-02-24	47.377.336,86	2.378
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,9993	17,2169	02-02-24	238.952.355,21	13.361
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	20,0446	20,1789	01-02-24	58.520.750,02	2.868
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	24,9306	25,0982	01-02-24	66.924.438,03	7.194
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	26,4694	26,6112	02-02-24	2.437,06	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,8921	6,8955	01-02-24	38.792,65	17
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,1762	10,2206	02-02-24	266.418.840,81	11.327
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.	6,8565	6,8454	02-02-24	60.450.605,61	3.399
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA CARTERA ASG, F.I.	ES0146744000	CECABANK, S.A.	6,1977	6,2063	01-02-24	3.801.094,29	134
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,1819	6,1824	02-02-24	232.210.136,98	1.115
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,1828	6,1830	02-02-24	187.694.437,03	935
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4963	7,4919	01-02-24	717.311.879,24	4.293
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0046	7,0004	01-02-24	855.407.710,90	31.968
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,8589	7,8597	02-02-24	98.603.417,03	373

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,8616	7,8625	02-02-24	519.335.404,66	12.621
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,1580	6,1592	02-02-24	75.975.955,93	1.844
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,1742	6,1755	02-02-24	521.431,15	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,1607	6,1502	02-02-24	43.299.900,09	1.052
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,1634	6,1529	02-02-24	10.159.011,41	46
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7830	7,7838	02-02-24	145.748.129,09	4.721
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.	7,5269	7,5773	02-02-24	11.521.166,25	817
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1267	8,1812	02-02-24	61.026.367,55	2.765
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	11,4712	11,5460	01-02-24	14.627.840,03	1.940
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,0877	12,1669	01-02-24	28.188.754,85	5.079
IBERCAJA ESPAÑA ITALIA 2023, CLASE A	ES0146745007	CECABANK, S.A.	6,1694	6,1700	02-02-24	539.483.262,93	14.820
IBERCAJA ESPAÑA ITALIA 2023, CLASE C	ES0146745015	CECABANK, S.A.	6,1821	6,1827	02-02-24	169.107.624,68	805
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,1403	6,1371	02-02-24	248.361.831,92	6.766
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,1527	6,1495	02-02-24	100.424.568,14	470
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,1641	6,1641	02-02-24	835.242.164,36	21.804
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,1803	6,1804	02-02-24	15.670,57	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,1738	6,1740	02-02-24	305.576.623,04	1.374
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,1135	6,1114	02-02-24	1.076.856.577,47	27.115
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,1166	6,1145	02-02-24	323.910.124,64	1.537
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,1424	6,1425	02-02-24	1.005.046.710,46	25.792
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,1499	6,1500	02-02-24	344.028.659,72	1.606
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.	7,8298	7,7952	01-02-24	10.979.400,71	620
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,2653	8,2290	01-02-24	12.700,67	7
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2869	4,3107	02-02-24	10.347.465,88	1.132
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,9799	6,0133	02-02-24	1.762,27	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.	5,9062	5,8913	02-02-24	11.646.621,31	464
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,2051	6,2066	01-02-24	1.009.976.398,62	24.991
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.	7,1087	7,1048	02-02-24	1.016.187.880,00	26.995
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,3817	7,3698	02-02-24	55.304.474,08	2.362
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,0110	10,1342	02-02-24	388.739.118,99	21.570
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,3760	9,4911	02-02-24	122.869.163,23	8.610
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8788	6,8793	02-02-24	11.340.599,21	701
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,2911	7,2920	02-02-24	102.997.081,60	4.789
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,4451	10,4221	02-02-24	74.219.121,98	4.876
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,6578	10,6345	02-02-24	664.394.662,08	21.528
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	8,0926	8,0726	02-02-24	9.722.286,38	956
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,5951	8,5744	02-02-24	2.839,23	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.	7,3226	7,3107	02-02-24	57.192.232,04	2.191
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2478	6,2483	02-02-24	64.005.259,40	2.403
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,8603	5,8454	02-02-24	54.289.662,05	2.085
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	5,9443	5,9293	02-02-24	16.988.215,55	751
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,5608	5,5401	02-02-24	279.002,31	11
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,5239	5,5032	02-02-24	9.475.365,09	353
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7136	7,6932	02-02-24	537.544.691,74	16.617
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,5361	7,5162	02-02-24	62.606.771,16	2.982
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.	8,7661	8,7608	02-02-24	36.368.712,96	238
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6822	8,6768	02-02-24	108.977.210,24	7.840
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5065	8,5013	02-02-24	23.197.400,51	363
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0890	9,0835	02-02-24	605.208.118,78	6.510
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,1693	7,1654	02-02-24	564.938.554,45	12.605
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,4478	8,4612	02-02-24	596.020.014,54	28.797
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.	6,1864	6,1834	02-02-24	321.089.434,49	8.414
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,2051	6,2022	02-02-24	10.318,85	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,1965	6,1935	02-02-24	124.896.389,52	578
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,1490	6,1453	02-02-24	162.777.485,95	4.203
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,1519	6,1482	02-02-24	54.473.843,83	254
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	15,7767	15,8152	02-02-24	105.818.036,14	6.317
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	17,9271	17,9713	02-02-24	406.897.774,10	11.477
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,4844	6,4827	01-02-24	244.701.118,70	1.806
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,2785	13,2326	01-02-24	11.689,77	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,5861	12,4831	02-02-24	15.338.861,00	1.573
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,3890	13,2802	02-02-24	101.901.513,14	11.444
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,5030	6,6748	02-02-24	133.963.192,31	6.509
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	7,3327	7,5265	02-02-24	384.073.615,69	13.182
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N	LU0133193242	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,8798	6,8578	02-02-24	559.956,69	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,3896	7,3661	02-02-24	14.438.252,08	98
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	25,4141	25,3872	01-02-24	65.550.672,32	118
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,5736	10,5785	02-02-24	5.589.710,45	152
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,2556	13,3512	02-02-24	3.283.993,01	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,5603	14,7310	02-02-24	4.317.574,82	155
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,0066	12,0616	02-02-24	7.782.572,61	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	10,5390	10,5722	02-02-24	345.938,43	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,7199	11,7572	02-02-24	13.539.064,75	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	132,1353	132,1110	02-02-24	5.256.997,10	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	171,0538	172,0218	02-02-24	1.368.274,09	17
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	182,0899	183,1266	02-02-24	370.607,61	35
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	179,1524	180,1700	02-02-24	21.204.249,79	133
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,3669	100,4315	01-02-24	106.865,22	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,3746	104,4441	01-02-24	1.234.515,34	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,2171	102,2842	01-02-24	5.311.768,13	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	81,5233	80,7942	02-02-24	3.139.428,52	94
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8049	7,8053	31-01-24	7.385.661,38	102
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	14,0729	14,1072	02-02-24	11.515.437,57	112
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,6678	11,6512	01-02-24	36.335.567,65	220
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	14,4471	14,3974	01-02-24	96.790.734,59	365
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,6536	10,6456	01-02-24	52.804.295,48	254
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7369	9,7378	01-02-24	125.691.929,27	500
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	7,8418	7,7929	31-01-24	3.518.629,81	157
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,8518	11,7073	31-01-24	161.354.469,20	4.371
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,2321	12,0832	31-01-24	27.828.858,66	3.085
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,4546	11,3151	31-01-24	7.182.722,11	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,1507	8,1504	01-02-24	1.409.756,31	22
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,1231	12,1231	01-02-24	3.435.909,37	3
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	20,5724	20,5876	01-02-24	3.368.994,15	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,2971	11,2972	01-02-24	3.935.748,39	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2885	10,2871	01-02-24	955.535,79	60
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6745	10,6572	01-02-24	5.927.761,66	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2438	10,2279	01-02-24	691.799,07	59
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	10,9869	11,0660	02-02-24	2.675.375,52	90
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	10,8691	10,9471	02-02-24	6.217.572,18	134
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	9,8439	9,8348	31-01-24	564.127,72	28
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	9,6630	9,6593	31-01-24	590.942,52	21
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	9,7129	9,6995	31-01-24	643.704,11	24
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	9,5466	9,5177	31-01-24	997.985,54	38
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,5020	9,5110	31-01-24	1.425.224,54	88
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,6796	9,6889	31-01-24	20.919.794,24	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,6782	9,6673	31-01-24	274.289,95	80
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,7658	9,7550	31-01-24	543.012,91	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,4131	9,3836	31-01-24	85.318,02	79

Fondos de Inversión *Investment Funds*

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

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FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,4413	9,4119	31-01-24	1.409.962,02	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	9,8475	9,8518	31-01-24	473.916,96	129
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,3165	11,2219	31-01-24	1.064.872,56	71
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	9,6586	9,6122	31-01-24	1.238.801,11	122
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7799	9,7902	31-01-24	1.245.164,16	25
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,9366	8,9337	31-01-24	690.439,25	48
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8321	10,7946	31-01-24	7.940.970,20	35
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	8,9045	8,8286	31-01-24	729.433,42	53
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,5098	12,4891	31-01-24	6.798.223,53	330
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	10,3908	10,1729	31-01-24	859.858,08	32
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,0960	10,1215	31-01-24	2.022.146,81	34
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2814	7,2252	31-01-24	3.056.242,07	24
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,6443	10,5611	31-01-24	14.080.038,92	139
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,2228	15,1248	31-01-24	20.652.897,77	231
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3706	9,3773	31-01-24	23.345.568,05	190
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7230	9,7390	01-02-24	947.796,54	195
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1884	10,2054	01-02-24	3.021.325,29	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	10,7192	10,6705	31-01-24	2.239.158,63	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3916	9,4106	31-01-24	1.323.626,22	95
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4827	11,4160	31-01-24	2.877.494,98	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,1167	10,1094	31-01-24	4.287.193,71	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,0089	10,0221	31-01-24	1.425.836,53	11
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,3187	8,2293	31-01-24	2.461.521,14	48
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5318	9,4950	31-01-24	32.957.488,04	76
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	8,2113	8,1738	31-01-24	1.829.443,31	27
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6324	9,6706	31-01-24	5.740.347,93	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	11,7295	11,6380	31-01-24	727.012,66	26
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	104,5705	104,4023	31-01-24	1.814.335,37	31
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	98,6087	97,7628	31-01-24	364.622,52	5
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,0733	10,0710	31-01-24	1.577.666,25	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,2735	9,2900	31-01-24	4.273.435,63	76
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	10,4159	10,3992	02-02-24	6.702.706,49	135
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,1705	11,1119	31-01-24	1.494.783,34	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2876	12,2941	31-01-24	713.948,24	44
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,6464	9,6318	31-01-24	2.440.429,10	26
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8359	10,8406	31-01-24	1.593.920,85	46
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,1410	6,1662	02-02-24	100.632.900,22	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,0452	8,1122	02-02-24	6.387.020,61	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,1865	8,2548	02-02-24	2.848.045,69	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,0977	8,1652	02-02-24	10.385.881,77	18
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,2038	8,2723	02-02-24	1.529.057,56	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					

Fondos de Inversión *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*
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.	2,9349	2,9342	01-02-24	550.150.986,20	90.660
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	20,3849	20,2434	01-02-24	30.350.885,01	1.203
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	21,5937	21,4445	01-02-24	80.591.513,05	6.829
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	12,9683	13,0563	01-02-24	14.001.758,61	898
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	13,7369	13,8306	01-02-24	1.126.463.585,90	93.229
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	11,3502	11,3812	01-02-24	654.683.040,65	93.227
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,2885	7,2885	01-02-24	31.171.989,36	1.597
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,7202	7,7204	01-02-24	487.486.301,37	93.228
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	12,8365	12,8140	01-02-24	423.576.723,89	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,1189	12,0973	01-02-24	18.322.379,28	1.402
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	5,8315	5,8426	01-02-24	5.341.088,00	440
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,1777	6,1897	01-02-24	382.287.972,08	93.231
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,5018	8,5761	01-02-24	345.132.600,86	93.229
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,0328	8,1027	01-02-24	66.388.046,97	3.658
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	7,9824	7,9452	01-02-24	4.163.440,57	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,4548	8,4157	01-02-24	408.886.330,98	71.375
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	7,9341	7,8985	01-02-24	435.365.746,80	93.226
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,6222	7,5879	01-02-24	6.171.977,88	465
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,4825	6,4963	01-02-24	670.041.619,11	93.228
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	10,7117	10,7406	01-02-24	5.353.128,09	541
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,1365	10,1344	01-02-24	436.870.628,35	6.955
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,4162	10,4143	01-02-24	1.278.256.458,18	93.252
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,0589	11,9768	01-02-24	19.327.616,24	723
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	12,7732	12,6866	01-02-24	595.185.128,05	93.227
KUTXABANK EURIBOR 2	ES0156585004	CECABANK, S.A.	6,1671	6,1676	25-01-24	5.140.480,16	157
KUTXABANK EURIBOR 3, FI	ES0156586002	CECABANK, S.A.	6,1350	6,1355	01-02-24	32.541.509,89	1.065
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,2701	7,2702	01-02-24	23.667.683,36	712
KUTXABANK GARAN.BOLSA 4	ES0120523008	CECABANK, S.A.	6,3289	6,3295	25-01-24	7.253.528,27	246
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,3207	6,3195	01-02-24	216.171.938,87	6.031
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,2443	6,2445	01-02-24	109.810.912,00	2.995
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,8021	5,7966	01-02-24	77.241.707,43	2.394
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	CECABANK, S.A.	6,4381	6,4387	25-01-24	4.919.487,88	256
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,3577	6,3551	01-02-24	15.252.049,71	700
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,3201	6,3184	01-02-24	138.850.220,78	3.780
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,3366	6,3309	01-02-24	88.527.834,59	2.798
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	5,9340	5,9275	01-02-24	62.603.292,51	1.977
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	11,9630	11,9603	01-02-24	34.382.725,70	837
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,1798	12,1772	01-02-24	57.481.468,92	445
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	9,8555	9,8570	01-02-24	164.517.480,89	4.096
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	9,9750	9,9765	01-02-24	298.727.855,82	2.608
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,7665	9,7679	01-02-24	339.856.764,57	27.692
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	23,5284	23,5400	01-02-24	230.021.884,03	5.833
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	23,8134	23,8253	01-02-24	346.466.075,44	3.057
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	23,2457	23,2570	01-02-24	578.493.633,69	61.287
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,0146	6,0166	01-02-24	72.560.162,44	1.111
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	950,0944	949,7924	01-02-24	45.547.972,91	1.392
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,6798	9,6807	01-02-24	353.769.949,61	8.105
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	6,8811	6,8819	01-02-24	59.807.372,63	366
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	991,2527	990,9602	01-02-24	1.580.628.302,96	90.664
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,4306	6,4313	01-02-24	1.217.465.748,42	93.218
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,8356	5,8351	01-02-24	26.857.084,85	716
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,7205	5,7182	01-02-24	236.224.240,90	5.129

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	5,9908	5,9888	01-02-24	736.351.369,64	16.787
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,0681	6,0669	01-02-24	885.799.088,86	21.408
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,0838	6,0838	01-02-24	1.457.172.624,36	32.182
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,1330	6,1330	01-02-24	931.537.343,37	21.019
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,2528	6,2540	01-02-24	803.668.829,97	17.410
KUTXABANK RF HORIZONTE 9	ES0179474004	CECABANK, S.A.	6,0186	6,0191	01-02-24	65.059.792,25	2.478
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	5,9687	5,9682	01-02-24	69.355.955,83	2.127
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2036	6,2086	01-02-24	484.963.968,43	90.662
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,1686	6,1735	01-02-24	1.308.118,02	27
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	5,9822	5,9794	01-02-24	1.187.042.250,69	93.226
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,2860	6,3266	01-02-24	464.052.035,04	93.217
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,2245	6,2646	01-02-24	210.139,08	38
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,3108	7,3127	01-02-24	85.236.419,56	2.842
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.074,8498	1.069,0680	02-02-24	108.628.047,94	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9595	10,9004	02-02-24	8.324.478,85	269
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,2612	10,2592	02-02-24	21.241.550,59	124
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.012,5672	1.012,2909	02-02-24	94.890.349,99	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2253	10,2225	02-02-24	6.531.557,40	202
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.087,8192	1.083,3008	02-02-24	64.362.860,12	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9970	10,9512	02-02-24	5.782.824,19	201
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	228,6752	230,7870	02-02-24	229.271.924,98	376
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	204,2561	206,1353	02-02-24	276.978.136,44	5.795
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	213,7219	215,6911	02-02-24	559.517.646,72	2.699
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	186,4841	186,3950	02-02-24	47.692.534,47	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	166,6028	166,5175	02-02-24	30.077.803,47	1.393
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	174,2644	174,1776	02-02-24	71.219.357,86	581
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,4097	142,1518	02-02-24	90.533.584,56	1.913
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	139,1123	138,8594	02-02-24	16.855.630,10	236
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,0556	34,9211	01-02-24	223.903.835,56	5.336
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	19,4003	19,5764	01-02-24	233.334.247,88	5.092
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	20,3048	20,4901	01-02-24	141.934.033,58	69
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	90,7443	90,2184	01-02-24	81.553.355,93	22
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	23,9091	23,7145	01-02-24	3.891.132,26	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	86,7294	86,2225	01-02-24	73.337.350,07	3.090
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,8423	12,8421	01-02-24	69.649.048,84	6.980
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	22,8437	22,6567	01-02-24	19.359.149,86	1.561
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,3192	6,3154	01-02-24	57.771.971,31	1.859
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	5,9681	5,9647	01-02-24	45.420.146,24	674
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,6332	7,6181	01-02-24	100.614.905,85	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	14,4517	14,4579	01-02-24	4.011.165,36	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.	12,1789	12,1889	01-02-24	89.367.519,85	3.587
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,8804	9,8819	01-02-24	214.054.409,46	10.668
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8694	7,8930	01-02-24	26.013.225,76	926
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,5102	6,5074	01-02-24	164.674.459,68	117
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,7646	15,7627	01-02-24	176.380.374,58	16.051
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,8974	15,8955	01-02-24	7.698.078,72	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCA MARCH	109,1686	109,0044	01-02-24	12.077.868,60	157

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BEST IDEAS FI CLASE B	ES0112762010	BANCA MARCH	110,2159	110,0520	01-02-24	5.046.872,79	8
BEST IDEAS FI CLASE P	ES0112762028	BANCA MARCH	110,7268	110,5630	01-02-24	54.817.070,87	13
FONMARCH	ES0138841038	BANCA MARCH	28,9829	28,9024	02-02-24	81.126.980,91	1.725
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8295	9,8024	02-02-24	33.395.845,60	2.750
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8514	9,8242	02-02-24	1.386.839,33	9
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,8577	5,8596	01-02-24	245.234.805,73	4.316
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	977,5685	977,8889	01-02-24	53.851.977,23	25
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.086,1454	1.086,3287	01-02-24	30.674.618,80	815
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,6569	5,6603	01-02-24	168.655.482,07	2.725
MARCH EUROPA CONVICCION FI CLASE A	ES0160746030	BANCA MARCH	12,5985	12,6181	02-02-24	13.203.021,22	831
MARCH EUROPA CONVICCION FI CLASE C	ES0160746006	BANCA MARCH	11,0448	11,0623	02-02-24	4.903.903,59	765
MARCH EUROPA CONVICCION FI CLASE S	ES0160746014	BANCA MARCH	6,6429	6,6534	02-02-24	7.347,49	2
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCA MARCH	8,2079	8,2022	01-02-24	23.426.460,87	64
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCA MARCH	8,2334	8,2277	01-02-24	870.258,18	5
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCA MARCH	7,9570	7,9514	01-02-24	1.481.968,53	34
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCA MARCH	1.126,9609	1.127,0940	02-02-24	31.665.384,93	931
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCA MARCH	13,1387	13,1407	02-02-24	7.401.481,06	841
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCA MARCH	8,8041	8,8054	02-02-24	6.601.997,44	3
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,8947	10,8911	02-02-24	57.748.453,01	827
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,3115	10,3082	02-02-24	32.278.787,22	1.344
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,2319	10,2286	02-02-24	522.264,84	4
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCA MARCH	12,4853	12,4803	01-02-24	20.021.253,34	212
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCA MARCH	12,7460	12,7410	01-02-24	87.573.954,99	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	927,2590	927,2469	02-02-24	227.643.004,26	810
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	10,1719	10,1718	02-02-24	116.335.107,16	3.026
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	10,1955	10,1954	02-02-24	5.346.729,21	25
MARCH RENTA FIJA 2025	ES0160938009	BANCA MARCH	10,3162	10,3091	02-02-24	62.332.502,95	772
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCA MARCH	10,2197	10,2042	02-02-24	52.335.874,87	797
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCA MARCH	10,0566	10,0577	02-02-24	41.833.944,35	512
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCA MARCH	10,7256	10,7062	02-02-24	49.919.526,11	609
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCA MARCH	10,3715	10,3516	02-02-24	78.249.748,38	1.032
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCA MARCH	9,5720	9,5764	01-02-24	5.499.368,15	85
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCA MARCH	96,0199	96,0636	01-02-24	2.201.878,66	8
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCA MARCH	9,7043	9,7089	01-02-24	3.854.462,52	834
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	10,0587	10,0585	02-02-24	43.915.263,79	3.445
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	10,0414	10,0408	02-02-24	114.701.133,55	539
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH	10,3482	10,3477	02-02-24	4.101.903,68	33
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	1.028,0527	1.027,7372	02-02-24	42.769.884,69	46
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	10,2227	10,2222	02-02-24	39.572,22	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0116	9,9880	02-02-24	11.948.517,26	151
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,8500	13,9982	02-02-24	16.442.109,21	182
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3398	10,2624	02-02-24	4.888.071,77	116
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,7244	20,7302	01-02-24	28.365.434,67	155
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8018	10,7972	02-02-24	306.664.209,68	23.046
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9608	9,9566	02-02-24	363.655,00	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2324	11,2276	02-02-24	81.936.696,11	2.005
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2109	9,2069	02-02-24	681.170,51	48
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,9723	10,9675	02-02-24	327.941.972,63	26.965
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,1808	9,1768	02-02-24	3.578.354,13	243
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,6676	11,6420	02-02-24	4.686.085,79	414
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8674	9,8456	02-02-24	6.427.501,49	441
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2512	9,2306	02-02-24	9.833.339,25	1.052
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,3648	10,3656	02-02-24	43.107.257,96	653
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.658,0804	2.658,2543	02-02-24	106.748.845,83	6.537
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,4114	11,3957	02-02-24	11.722.105,17	910
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,8332	8,8210	02-02-24	3.028.198,79	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,1625	15,1414	02-02-24	10.668.960,27	677
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,2603	11,2446	02-02-24	864.817,78	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,3411	14,3209	02-02-24	12.912.448,86	5.357
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,1274	11,1117	02-02-24	602.721,85	59
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	8,8558	8,8489	02-02-24	3.458.846,95	370

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	6,8313	6,8260	02-02-24	1.919.978,46	146
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	8,2845	8,2779	02-02-24	43.013.062,56	87
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,3950	6,3899	02-02-24	1.059.193,86	50
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	7,9691	7,9626	02-02-24	847.681,57	208
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,1545	6,1495	02-02-24	515.656,99	57
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1179	11,0994	02-02-24	56.841.674,62	2.121
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,4636	9,4479	02-02-24	3.258.145,21	127
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	31,9375	31,8842	02-02-24	189.844.088,83	4.754
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,4129	21,3771	02-02-24	1.746.183,59	89
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,0227	30,9707	02-02-24	119.833.983,46	7.845
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,3378	21,3021	02-02-24	1.617.497,49	119
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,6392	9,6641	02-02-24	4.298.888,58	359
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,2277	9,2514	02-02-24	7.911.171,56	959
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,9137	9,9396	02-02-24	5.695.575,12	448
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	84,2643	83,8009	02-02-24	5.846.233,66	502
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	86,7572	86,2815	02-02-24	3.748.124,92	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	67,8554	68,4440	02-02-24	264.904,17	53
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	72,8333	73,4663	02-02-24	1.557.765,28	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	622,2719	621,6007	02-02-24	23.104.840,93	417
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	68,3960	68,5072	02-02-24	38.513.638,55	113
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	74,6858	75,0337	02-02-24	138.918.297,28	204
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	134,2639	134,6678	02-02-24	4.273.573,56	193
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	137,4705	137,8853	02-02-24	53.631,56	1
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	139,3341	139,7561	02-02-24	3.306.406,54	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.	110,4367	109,9732	02-02-24	31.929.510,46	517
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,6281	117,1283	02-02-24	1.488.011,48	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	113,3867	112,9054	02-02-24	29.059.016,30	186
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	118,3669	117,8669	02-02-24	1.044.267,63	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	115,4090	114,9200	02-02-24	13.606.120,89	213
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	118,4123	117,9121	02-02-24	22.826.024,23	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	117,4465	116,9496	02-02-24	394.232,39	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	103,5933	103,3939	02-02-24	47.054.293,03	908
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	100,0235	99,9068	02-02-24	21.042.907,15	747
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	102,5289	102,3689	02-02-24	54.829.403,76	1.898
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	102,9951	102,8882	02-02-24	27.113.446,63	1.039
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	104,4249	104,2062	02-02-24	91.474.200,43	3.311
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	103,6584	103,4413	02-02-24	48.891.584,81	1.872
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	102,5240	102,4074	02-02-24	30.519.150,79	1.288
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	134,0464	133,9844	02-02-24	18.444.486,67	543
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	178,6336	177,4268	02-02-24	646.731,19	88
MUTUAFONDO 2025 II, FI CLASE A	ES0164692016	CACEIS BANK SPAIN, S.A.	102,0509	101,9543	02-02-24	8.738.372,13	158
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	102,1934	102,0960	02-02-24	2.047.000,31	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	102,0979	102,0016	02-02-24	10.379.572,62	12
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	102,9064	102,8405	02-02-24	53.625.381,73	463
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	102,6141	102,5478	02-02-24	8.133.605,75	196
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	103,0817	103,0161	02-02-24	14.146.542,94	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	104,5033	104,2083	02-02-24	70.815.477,36	392
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,8656	189,7235	02-02-24	17.235.067,70	923
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	410,8726	412,5338	02-02-24	12.195.781,62	6
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	134,2141	134,5084	02-02-24	18.855.164,23	136
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	130,2359	129,9860	01-02-24	157.019.378,44	242
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	154,0131	153,6925	02-02-24	41.773.943,55	933

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A							
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	149,1290	148,7981	02-02-24	598.024,60	89
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	154,9415	154,6192	02-02-24	164.375.264,94	3.052
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	112,4955	112,5725	02-02-24	34.262.125,58	85
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	103,5925	103,6024	02-02-24	3.421.447,85	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	141,4472	141,3828	02-02-24	1.113.976.651,74	600
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	141,0912	141,0268	02-02-24	246.045.293,87	2.168
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,4116	114,6876	02-02-24	1.067,95	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,0683	114,3436	02-02-24	10.624.174,64	455
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,8612	104,1246	02-02-24	624.217,09	133
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,4045	116,7015	02-02-24	8.677.904,11	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	162,7573	162,7509	20-09-22	185.990,24	27
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	107,2008	107,1987	02-02-24	279.275.748,66	2.824
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	103,1726	103,1701	02-02-24	40.739.348,96	721
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	92,4978	92,4463	02-02-24	47.720.165,83	264
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	137,9978	139,0404	02-02-24	1.734.687,33	74
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	137,3156	138,3527	02-02-24	1.189.121,84	23
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	138,3365	139,3818	02-02-24	11.440.868,94	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.	102,5804	102,4634	01-02-24	18.492.033,93	631
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,5449	108,4240	01-02-24	75.741.023,95	1.138
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,6517	105,5332	01-02-24	21.949.633,01	9
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	321,7717	322,0870	02-02-24	33.532.237,33	1.157
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	98,6488	98,6048	01-02-24	17.419.312,93	396
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,7969	103,7531	01-02-24	75.342.307,47	1.380
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	102,0701	102,0265	01-02-24	29.773.636,14	6
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	253,8468	257,9327	02-02-24	6.450.951,30	26
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	105,9181	105,8588	02-02-24	28.510.327,28	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,4146	105,3553	02-02-24	14.541.902,01	536
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	99,8937	99,8332	02-02-24	427.134,41	110
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,1902	108,1262	02-02-24	7.710.941,58	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	84,0148	83,6065	02-02-24	16.749.192,21	736
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	83,2892	82,8859	02-02-24	23.696.316,66	167
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.	29,7689	29,8280	01-02-24	1.215.211,03	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	193,9000	194,7842	02-02-24	64.472.147,51	2.587
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	186,2050	184,9498	02-02-24	118.280.511,21	31
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	185,8591	184,6059	02-02-24	16.508.993,54	552
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	98,3206	98,0268	02-02-24	280.117.331,69	108
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	157,1933	157,5145	02-02-24	86.428.717,47	758
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	116,1383	116,2029	01-02-24	15.654.340,99	1.007
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	117,7991	117,8659	01-02-24	4.959.498,59	8
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	121,3623	121,2463	02-02-24	7.144.739,69	210
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	122,3975	122,2806	02-02-24	7.582.805,21	1
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	105,5731	105,4299	02-02-24	34.855.007,09	252
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	36,3125	36,2558	02-02-24	434.593.844,10	4.603
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,7593	33,7031	02-02-24	74.025.484,16	1.818
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	295,5195	303,5920	02-02-24	23.717.045,89	53
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	407,2682	406,5394	02-02-24	28.348.933,00	1.036
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	416,0462	415,3091	02-02-24	21.695.903,27	12

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

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MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	36,5181	36,4612	02-02-24	1.339.878.316,22	3.493
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	137,3027	137,0787	02-02-24	65.243.968,24	286
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,3818	80,2626	02-02-24	76.826.786,52	2.748
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	104,5729	104,4610	02-02-24	25.117.133,41	163
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,7159	16,5221	02-02-24	22.095.263,84	158
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	17,6714	17,5489	01-02-24	2.481.843,92	47
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	17,9862	17,8618	01-02-24	8.930.903,01	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	16,0507	15,9391	01-02-24	5.429.736,19	151
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	16,8664	18,6238	30-11-23	74.782.513,78	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	114,4567	112,4736	31-01-24	32.228.421,43	16
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	113,7466	111,7746	31-01-24	15.310.997,06	201
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	123,0842	123,6018	31-01-24	13.338.282,17	30
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	120,9093	121,4158	31-01-24	52.861.193,27	624
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	138,9833	138,3712	31-01-24	80.344.411,95	365
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	120,9736	120,9656	31-01-24	416.271.085,38	1.151
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	111,2988	111,4464	31-01-24	201.184.947,51	713
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,5864	1,5852	02-02-24	16.595.302,34	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,5866	1,5853	02-02-24	23.081.894,03	223
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,4660	15,4671	02-02-24	15.771.757,99	128
PANZA INVERSIONES	ES0168051003	CACEIS BANK SPAIN, S.A.	17,1574	17,1836	02-02-24	102.725.210,55	1.107
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,4906	16,5219	02-02-24	8.381.560,77	202
PANZA VALOR	ES0167974007	CACEIS BANK SPAIN, S.A.	17,5113	17,5399	02-02-24	41.832.323,77	451
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	22,4231	22,4231	04-02-24	69.212.134,47	255
PATRIVAL	ES0142404039	CECABANK, S.A.	14,2181	14,2176	04-02-24	54.201.551,77	214
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,0346	13,0609	02-02-24	8.199.496,30	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,8926	12,9197	02-02-24	8.567.739,53	365
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9495	12,9648	02-02-24	3.724.724,25	146
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,3037	10,2763	02-02-24	28.889.243,73	1.096
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	11,4355	11,4912	02-02-24	14.247.101,58	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,1071	12,1650	02-02-24	79.056,98	101
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	10,7893	10,9494	02-02-24	4.574.389,05	113
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	22,4617	22,4801	02-02-24	24.955.946,21	489
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	22,0323	22,0500	02-02-24	23.927.418,49	1.010
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,2832	10,3328	02-02-24	1.816.538,23	7
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,2817	10,3311	02-02-24	417.861,33	57
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	17,1723	17,1765	02-02-24	21.784.570,73	169
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,1660	7,2520	01-02-24	2.447.255,55	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,1475	7,2331	01-02-24	1.101.449,04	131
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	13,1023	13,2874	02-02-24	7.616.344,53	6
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	13,0146	13,1981	02-02-24	9.095.115,57	137
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,2219	9,2264	01-02-24	3.465.643,55	118
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	11,8384	11,8730	02-02-24	9.143.374,65	215
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,4103	10,3921	02-02-24	40.876.184,64	28
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,7086	9,6916	02-02-24	9.615.815,05	4
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,7389	9,7218	02-02-24	17.707.847,00	120
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,1823	10,1838	02-02-24	33.068.141,26	161
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	305,5912	305,1134	01-02-24	11.990.730,66	131
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,6190	12,5446	02-02-24	8.928.917,28	191
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,6580	9,6517	02-02-24	7.545.312,75	116
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,2434	35,8642	02-02-24	51.755.425,13	32

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

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GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,2557	34,8864	02-02-24	74.578.760,29	2.553
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1816	1,1830	01-02-24	9.893.496,46	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,0034	12,9941	02-02-24	573.305.620,31	42.273
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,4007	15,5182	02-02-24	17.834.253,79	180
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3523	11,4039	02-02-24	4.994.786,83	147
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	11,6199	11,6447	01-02-24	13.456.456,54	117
PATRISA	ES0168812032	RENTA 4 BANCO	28,6874	28,7083	02-02-24	15.361.133,55	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	12,9983	12,9802	02-02-24	6.062.267,96	30
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,4247	12,4072	02-02-24	2.608.229,05	117
PENTATHLON	ES0162858031	CECABANK, S.A.	71,3261	71,0841	02-02-24	13.815.116,95	116
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	8,9431	8,9083	02-02-24	2.146.488,09	50
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8143	8,7798	02-02-24	1.338.291,56	293
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,8485	9,8322	02-02-24	16.678.731,27	3.654
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,7457	12,7847	02-02-24	2.461.681,45	94
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,4148	12,4526	02-02-24	15.561.882,55	2.132
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,6986	8,8143	02-02-24	1.969.789,91	7
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	3,9025	3,8894	01-02-24	5.016.651,22	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,7503	3,7377	01-02-24	347.597,69	94
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7922	12,7921	01-02-24	106.348,84	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	7,8334	7,8355	02-02-24	19.607.379,17	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	7,9483	7,9504	02-02-24	21.246.814,05	637
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	7,7696	7,7714	02-02-24	49.014.662,30	2.374
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,1611	10,1617	02-02-24	20.592.028,69	62
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	41,8344	41,8640	02-02-24	2.949.125,62	16
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	40,6054	40,6335	02-02-24	48.480.471,41	3.429
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,8606	10,8904	02-02-24	1.479.211,49	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,6483	10,6775	02-02-24	10.812.198,84	126
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	11,7674	11,8970	02-02-24	5.315.315,13	25
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	11,7008	11,8294	02-02-24	6.024.944,03	371
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,9357	22,8477	02-02-24	106.017.356,73	5.550
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,2309	10,2315	02-02-24	69.580.038,79	1.357
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	88,5461	88,5421	02-02-24	69.742.620,93	2.140
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,9990	12,0411	02-02-24	15.593.433,38	127
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	17,8187	17,9581	02-02-24	2.256.124,65	35
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,3371	17,4724	02-02-24	58.129.985,14	5.081
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,7251	10,7280	02-02-24	5.423.186,79	334
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,5243	10,5272	02-02-24	33.577.063,88	51
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	38,7153	38,6130	02-02-24	9.321.099,66	1.543
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	34,8544	34,7629	02-02-24	160.193,81	5
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,5842	8,6981	02-02-24	1.841.449,03	261
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	11,6261	11,9562	02-02-24	810.565,42	10
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,3976	11,7211	02-02-24	14.377.282,99	1.830
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	9,8719	9,8810	01-02-24	2.987.371,62	53
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,7646	8,7570	01-02-24	5.414.593,49	77
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,5307	10,5212	01-02-24	5.718.858,05	152
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,3068	12,4276	01-02-24	20.399.727,60	1.873
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,5079	11,5010	01-02-24	1.574.359,72	49
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,1802	12,2098	01-02-24	12.659.428,90	78
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,8654	12,9151	01-02-24	14.764.454,41	113
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,2650	15,2357	02-02-24	78.715.116,57	3.442
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,0669	16,0278	02-02-24	5.171.204,68	59
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,2020	16,1626	02-02-24	14.360.128,84	16
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,7440	15,7056	02-02-24	160.749.965,02	6.601
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,8686	11,8696	02-02-24	590.647.199,38	13.383
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	14,6953	14,6978	02-02-24	8.801.603,81	298
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	14,6795	14,6819	02-02-24	66.618,78	5
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	14,7294	14,7320	02-02-24	14.462.046,70	439
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,9574	15,9233	02-02-24	12.504.264,86	1.202
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,4374	11,4560	02-02-24	227.028.828,27	7.255
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,6710	11,6901	02-02-24	60.291.465,41	1.824
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,2750	10,2594	02-02-24	15.251.903,92	596
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,2850	10,2764	02-02-24	14.763.904,64	410
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,3560	10,3409	02-02-24	15.228.261,04	522
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,3200	11,3172	02-02-24	4.517.068,52	13
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,9764	10,9735	02-02-24	5.743.579,66	884
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,2955	10,3198	02-02-24	9.914.306,54	260
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	14,6308	14,6090	02-02-24	200.710.375,11	7.217

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9611	14,9390	02-02-24	32.060.782,51	504
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0438	15,0222	02-02-24	43.141.621,25	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,5870	21,6188	02-02-24	16.851.651,49	1.076
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,0620	11,1259	02-02-24	39.546.498,99	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,0094	11,0729	02-02-24	2.288.008,53	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0378	16,0764	02-02-24	13.134.086,92	502
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	16,6206	16,6604	02-02-24	11.232.815,98	1.017
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,2696	16,3083	02-02-24	46.532.083,83	5.825
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,2546	21,2326	02-02-24	104.633.635,91	8.448
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3659	7,3704	02-02-24	13.693.607,10	1.567
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3254	7,3298	02-02-24	39.048.164,35	4.653
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	16,6516	16,6914	02-02-24	15.376.174,61	2.313
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	49,2293	49,7553	02-02-24	3.578.929,91	204
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	127,8185	129,1264	02-02-24	452.013,30	103
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.666,0979	1.664,2577	02-02-24	8.439.404,52	2.807
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.712,8002	1.710,9224	02-02-24	277.883,28	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,1031	11,0784	02-02-24	461.306.802,46	24.015
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	11,9859	11,9594	02-02-24	16.353.012,52	26
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	11,8075	11,7814	02-02-24	357.932.701,09	2.170
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,0766	12,0500	02-02-24	36.266.503,28	27
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	11,6515	11,6257	02-02-24	25.999.272,80	698
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,1218	10,1325	02-02-24	188.708.879,11	10.382
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	10,9922	11,0040	02-02-24	1.215.280,89	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,8092	10,8209	02-02-24	99.652.720,40	598
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,6693	10,6806	02-02-24	11.646.807,59	328
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,0907	11,1309	02-02-24	42.071.952,60	2.810
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8455	11,8888	02-02-24	20.643.219,93	107
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,6970	11,7396	02-02-24	1.901.215,58	51
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	15,7824	15,9147	02-02-24	17.578.119,07	2.024
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	17,3330	17,4790	02-02-24	67.272.647,63	6.587
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.	16,6354	16,7751	02-02-24	4.252.640,28	30
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	16,6194	16,7589	02-02-24	1.124.602,11	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	17,9433	17,8545	02-02-24	4.400.813,19	310
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,1932	18,1032	02-02-24	2.228.276,55	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	18,5350	18,4434	02-02-24	1.249.566,37	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,2770	18,1866	02-02-24	93.491,97	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,3132	9,2577	02-02-24	16.691.426,69	1.166
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	9,8477	9,7892	02-02-24	76.041.582,27	8.415
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	9,7356	9,6777	02-02-24	7.143.393,95	40
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,6502	9,5928	02-02-24	206.595,35	7
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,0361	10,0377	02-02-24	25.815.488,47	973
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,2050	10,2068	02-02-24	189.004.287,16	8.456
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,1240	10,1257	02-02-24	16.711.159,38	28
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,1240	10,1257	02-02-24	71.182.841,00	323
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,1759	10,1777	02-02-24	26.304.958,30	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,0799	10,0816	02-02-24	6.640.955,90	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3461	10,2924	02-02-24	3.220.469,19	231
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6541	10,5989	02-02-24	56.341.324,87	8.470
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4387	10,3846	02-02-24	1.105.070,58	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4470	10,3928	02-02-24	4.110.818,89	20
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5544	10,4997	02-02-24	978.728,68	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3988	10,3448	02-02-24	849.209,79	19
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,0264	16,0073	02-02-24	9.160.112,61	1.024
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0456	17,0257	02-02-24	45.694.085,85	7.802
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.	16,7493	16,7296	02-02-24	4.490.233,71	27
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2013	17,1812	02-02-24	841.520,55	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,6600	16,6403	02-02-24	408.298,38	17
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,0853	13,1596	01-02-24	154.970.562,78	10.356
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,5238	13,6010	01-02-24	4.039.340,23	5.468
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,3579	13,4340	01-02-24	954.115,79	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,3577	13,4338	01-02-24	72.076.095,04	455
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,4963	13,5733	01-02-24	3.278.893,82	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,2209	13,2962	01-02-24	17.857.984,45	521
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,3736	13,4357	02-02-24	1.884.424,03	46
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,7647	12,8239	02-02-24	13.921.703,57	1.025
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,7949	13,8593	02-02-24	7.625.084,65	5.492
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,3965	13,4588	02-02-24	12.062.788,95	84
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,0011	14,0664	02-02-24	2.180.224,98	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,6518	13,7153	02-02-24	486.204,41	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	20,2821	20,3017	02-02-24	69.136.196,84	4.987
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	22,1117	22,1338	02-02-24	36.663.677,00	8.467
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	21,6542	21,6754	02-02-24	1.311.431,88	2
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	21,1903	21,2110	02-02-24	34.091.398,24	175
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	22,3397	22,3619	02-02-24	5.191.086,76	4
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	21,2510	21,2716	02-02-24	2.905.536,78	81
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	27,2728	27,7553	02-02-24	142.453.339,10	6.641
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	29,9440	30,4751	02-02-24	188.285.612,15	7.859
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	29,2770	29,7955	02-02-24	2.267.986,61	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	28,7444	29,2535	02-02-24	71.291.190,22	314
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	30,1385	30,6727	02-02-24	2.354.692,72	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	28,6145	29,1211	02-02-24	8.571.566,48	197
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,4946	19,4757	02-02-24	37.247.926,17	2.663
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,4465	20,4270	02-02-24	91.773.688,25	8.651
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.	20,0992	20,0799	02-02-24	21.473.318,03	132
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.	20,0772	20,0578	02-02-24	2.797.047,11	82
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,0246	19,0163	02-02-24	42.711.810,71	4.074
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	20,4248	20,4165	02-02-24	71.247.836,19	7.797
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	20,1295	20,1209	02-02-24	605.854,87	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	19,8585	19,8501	02-02-24	12.690.922,07	67
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	19,7287	19,7202	02-02-24	469.269,42	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,7561	11,7292	02-02-24	40.604.660,88	3.068
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,8157	12,7868	02-02-24	139.922.722,37	7.845
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,5357	12,5072	02-02-24	536.175,99	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,2811	12,2532	02-02-24	12.703.742,07	77
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,3183	12,2903	02-02-24	1.778.086,12	64
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1521	8,1435	02-02-24	22.454.366,10	2.405
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	9,9905	9,9638	02-02-24	106.433.172,25	4.692
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,7688	8,7524	02-02-24	109.881.253,44	3.679
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1477	11,1485	02-02-24	178.101.959,61	5.489
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3318	10,3264	02-02-24	266.503.037,41	8.086
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,2814	10,2760	02-02-24	170.375.543,65	5.898
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	10,8096	10,7905	02-02-24	139.814.288,02	5.115
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,2099	10,1961	02-02-24	69.826.729,78	1.982
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,5909	9,5636	02-02-24	135.424.653,25	4.167
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,5058	12,4923	02-02-24	94.821.114,02	4.603
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,2781	11,2719	02-02-24	226.738.231,48	7.500
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6205	10,6028	02-02-24	269.391.358,86	8.159
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,2944	9,2498	02-02-24	76.743.875,31	2.244
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,0785	10,0583	02-02-24	1.089.776.475,34	21.966
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,1873	10,1880	02-02-24	575.342.675,38	9.160
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,1493	10,1425	02-02-24	483.470.938,62	8.761
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,2596	10,2514	02-02-24	499.426.313,07	8.088
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,2067	10,1906	02-02-24	158.426.777,57	3.558
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,0773	11,0748	02-02-24	14.387.421,71	358
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,2442	11,2418	02-02-24	1.040.237,89	2
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,2442	11,2418	02-02-24	49.862.542,27	291
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,3288	11,3264	02-02-24	5.845.191,77	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,1603	11,1578	02-02-24	778.294,70	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1850	9,1680	02-02-24	258.287.257,30	15.815
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4486	9,4314	02-02-24	493.528.093,67	8.577
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3063	9,2893	02-02-24	7.384.110,39	19
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3070	9,2900	02-02-24	153.251.067,85	875
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4757	9,4584	02-02-24	27.696.343,38	17
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2454	9,2284	02-02-24	16.599.919,72	548
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.292,2734	1.290,3432	02-02-24	12.318.979,59	675
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.387,8713	1.385,8418	02-02-24	476.301,11	3
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.368,6930	1.366,6823	02-02-24	4.301.752,82	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.368,6411	1.366,6304	02-02-24	40.476.217,74	214
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.381,9658	1.379,9412	02-02-24	14.696.166,64	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.321,4904	1.319,5292	02-02-24	1.575.041,08	42
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	9,9074	9,8829	02-02-24	93.392.974,09	3.485
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,1421	10,1172	02-02-24	7.211.053,03	9
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,1427	10,1177	02-02-24	137.955.947,20	824
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,2758	10,2506	02-02-24	5.418.982,12	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,0114	9,9867	02-02-24	2.569.293,88	63
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,4619	9,4642	02-02-24	81.590.566,29	132
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,4252	9,4275	02-02-24	42.918.086,33	1.159
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,3541	10,3568	02-02-24	634.707.717,61	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,3782	9,3803	02-02-24	585.653.993,94	26.609
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,5978	9,6002	02-02-24	8.052.468,45	121
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,5729	9,5753	02-02-24	2.701.771,98	3.259
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,4619	9,4641	02-02-24	808.056.031,59	3.978
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,5465	9,5489	02-02-24	262.976.353,39	160
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,6590	9,6614	02-02-24	50.220.556,52	7
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,4578	10,4580	02-02-24	21.442.205,11	616
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,1606	24,1463	01-02-24	62.718.153,23	437
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,2077	12,1972	01-02-24	15.803.880,89	151
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	34,8522	34,9389	02-02-24	104.964.080,57	452
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	34,4885	34,5728	02-02-24	1.707,58	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	30,7175	30,7926	02-02-24	1.378.937,21	135
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	17,2413	17,2577	02-02-24	158.874.297,76	284
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.	17,7180	17,7348	02-02-24	134.527,74	2
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,6826	16,6977	02-02-24	26.840,52	4
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,5274	15,5416	02-02-24	2.120.650,29	134
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	18,9648	18,9677	02-02-24	38.904.954,10	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,5266	16,5286	02-02-24	1.326.680,85	59
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	19,3036	19,2725	04-01-24	49,54	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	13,4796	13,5211	02-02-24	3.697.677,68	68
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	13,0034	13,0430	02-02-24	321.335,11	44
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,4925	12,5304	02-02-24	5.275,44	2
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	13,4868	13,5146	02-02-24	4.722.350,70	58
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,6435	12,6695	02-02-24	12.857.869,83	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	12,3369	12,3619	02-02-24	661.588,13	64
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6037	12,6291	02-02-24	4.046,95	2
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	12,8427	13,0171	02-02-24	84.315.059,50	126
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.	13,1335	13,3102	02-02-24	616.315,65	5
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	11,8074	11,9704	02-02-24	2.250.459,67	180
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,6936	11,8550	02-02-24	175.571,13	21
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	BNP PARIBAS SECURITIES S. S. ESP.	10,2211	10,2203	02-02-24	9.865.926,74	463
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	BNP PARIBAS SECURITIES S. S. ESP.	10,1897	10,1889	02-02-24	30.563.894,24	1.043
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	BNP PARIBAS SECURITIES S. S. ESP.	10,3375	10,3180	02-02-24	4.851.538,47	124
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	BNP PARIBAS SECURITIES S. S. ESP.	10,2964	10,2769	02-02-24	33.928.569,36	1.365
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,1803	19,1042	02-02-24	198.499.476,81	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,5348	17,4650	02-02-24	4.138.065,19	206
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,4775	19,4001	02-02-24	804.033,19	68

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,8769	14,8696	02-02-24	173.567.719,08	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	14,1662	14,1592	02-02-24	15.386.566,05	705
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,9394	14,9321	02-02-24	10.947.353,51	169
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,6896	13,6271	02-02-24	1.844.824,02	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	12,8369	12,7781	02-02-24	635.170,89	43
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,5005	13,4388	02-02-24	355.231,81	74
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,7618	21,8735	01-02-24	3.111.989,25	236
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,2377	23,3574	01-02-24	2.137.007,92	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4088	9,4192	01-02-24	20.462.839,24	4
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8454	8,8550	01-02-24	895.077,56	57
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,2412	9,2513	01-02-24	1.024.687,54	74
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	15,0537	15,0463	02-02-24	3.493.687,80	243
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,2273	12,2117	01-02-24	7.659.142,34	95
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9089	11,8933	01-02-24	1.135.051,48	108
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3557	11,3481	01-02-24	10.705.056,09	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1152	11,1076	01-02-24	4.386.753,20	333
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2439	10,2421	01-02-24	33.186.535,06	142
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,0498	10,0479	01-02-24	7.782.878,70	503
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	111,7624	111,7396	31-01-24	7.221.446,16	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	111,9738	112,0062	31-01-24	76.823.542,43	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.	105,4443	105,5517	31-01-24	247.248.153,75	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	138,0502	138,0912	31-01-24	29.328.311,38	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	8,7133	8,7148	31-01-24	6.788.861,86	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,3328	103,3705	31-01-24	40.016.781,29	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,1238	21,1437	31-01-24	20.295.062,07	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,4031	15,4509	31-01-24	55.142.651,03	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	49,0765	49,0672	31-01-24	93.924.618,42	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.	92,3997	92,4330	31-01-24	644.837.223,89	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	91,2128	91,1870	31-01-24	366.426.596,07	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	88,2223	88,3603	01-02-24	945.819.063,11	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	102,6172	102,5968	01-02-24	154.744.547,79	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	122,2970	121,4186	01-02-24	291.198.236,18	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	111,2276	112,3439	01-02-24	1.158.110.708,27	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7131	4,7131	01-02-24	6.909.749,47	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,7816	4,7755	01-02-24	4.779.589,11	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,8657	4,8570	01-02-24	4.245.747,06	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,8824	4,8719	01-02-24	3.682.942,18	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,9254	4,9138	01-02-24	4.011.869,81	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1813	,1813	01-02-24	36.722.835,18	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	01-02-24	300.000,00	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	01-02-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	100,8335	100,8714	31-01-24	1.105.500.647,75	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	100,0399	100,0450	31-01-24	340.301.309,09	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, A	ES0166499006	CACEIS BANK SPAIN, S.A.	102,4264	102,4301	31-01-24	947.127.442,37	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.	103,7772	103,8486	01-02-24	10.161.086,96	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	99,6274	99,5205	01-02-24	431.975.578,83	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	103,1992	102,9359	01-02-24	158.449.186,42	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	104,5934	104,3272	01-02-24	3.110.348,58	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	100,8985	100,7908	01-02-24	49.968.268,56	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	102,3753	102,1134	01-02-24	354.258.426,41	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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.	27,0840	27,4683	01-02-24	1.583.040,75	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	24,8465	25,1978	01-02-24	24.277.094,74	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	22,7027	22,5465	01-02-24	90.672.878,94	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	25,6794	25,5030	01-02-24	245.264.658,14	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	25,4228	25,2484	01-02-24	179.602.420,28	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	31,6571	31,4413	01-02-24	123,85	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	30,6157	30,4066	01-02-24	136.739.642,62	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	22,2531	22,1002	01-02-24	16.053.641,21	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5874	4,5528	01-02-24	363.266.474,98	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2915	5,2518	01-02-24	1.685.374,80	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.	102,8935	102,9046	01-02-24	197.022.793,75	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	102,9934	103,0047	01-02-24	810.071.199,04	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	103,5512	103,5633	01-02-24	1.084.289.480,08	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6826	103,3707	01-02-24	100.106.584,70	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	103,0294	103,0407	01-02-24	484.362.619,35	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.	95,2225	95,5064	31-01-24	331.670.913,95	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	99,5593	99,7549	31-01-24	3.505.001.234,84	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	10,5663	10,4770	01-02-24	69.418.043,12	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,1479	11,0538	01-02-24	375.349.696,61	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0295	8,9532	01-02-24	34.871.365,39	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	12,7483	12,6411	01-02-24	11.875.047,21	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,4860	98,4811	01-02-24	69.143.449,66	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	97,3035	97,2977	01-02-24	188.062.941,92	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,8366	103,8697	31-01-24	151.827.614,80	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	102,2216	102,0568	31-01-24	28.076.084,14	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	104,1158	103,9328	31-01-24	2.730.156,37	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	101,2548	101,6224	31-01-24	898.507,93	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	104,2938	104,5127	31-01-24	135.031.760,83	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	113,4270	113,6650	31-01-24	29.387.367,14	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	106,0694	106,2920	31-01-24	2.967.160.399,39	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	227,3919	226,9644	31-01-24	106.243.163,63	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	233,9923	233,5525	31-01-24	575.407.391,61	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	144,1370	144,2827	31-01-24	68.428.266,75	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	146,4233	146,5714	31-01-24	6.774.100.630,97	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	8,7878	8,8057	01-02-24	2.269.142,43	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	8,9696	8,9880	01-02-24	111.068.648,26	100
SANTANDER GO RETORNO ABSOLUTO,	ES0138600012	CACEIS BANK SPAIN, S.A.	9,1651	9,1841	01-02-24	1.898.294,52	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI-CL.CAR							
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	117,7968	119,2295	01-02-24	36.510.341,97	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	120,2985	121,7636	01-02-24	167.519.582,51	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	123,8062	125,3169	01-02-24	1.878.040,75	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	103,0192	103,1296	31-01-24	130.667.471,98	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	101,3400	101,4488	31-01-24	109.161.318,00	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	94,8720	95,0694	31-01-24	263.292.364,25	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	94,1368	94,3409	31-01-24	135.274.048,00	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	92,8055	93,0563	31-01-24	277.070.081,48	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	101,6238	101,9397	31-01-24	243.530.509,57	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	102,7152	103,0464	31-01-24	52.301.572,74	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	93,2017	93,4189	31-01-24	343.059.164,77	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	239,3701	238,5317	01-02-24	6.811.777,03	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	135,7914	134,9177	01-02-24	218.984.732,96	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	124,0219	123,2214	01-02-24	12.153.892,34	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	135,8867	135,0128	01-02-24	280.174.073,18	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	122,5879	121,7963	01-02-24	14.533.730,04	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	268,6898	267,7567	01-02-24	302.854.422,51	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	246,9940	246,1302	01-02-24	44.050.441,96	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	268,2926	267,3599	01-02-24	10.612.982,24	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	153,5966	154,9301	01-02-24	12.382.786,22	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	498,2609	498,5540	23-01-24	662.308,20	100
SANTANDER OBJ. 10M DEUDA PUBLICA JUL-24	ES0133666000	CACEIS BANK SPAIN, S.A.	101,5202	101,5229	31-01-24	576.903.184,31	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	100,3618	100,3876	31-01-24	817.541.078,99	100
SANTANDER OBJ. 14M DEUDA PUBLICA AGO-24	ES0176945006	CACEIS BANK SPAIN, S.A.	101,8033	101,8105	31-01-24	376.332.462,88	100
SANTANDER OBJE 12M FEB FI CARTERA	ES0175016015	CACEIS BANK SPAIN, S.A.	102,5568	102,5682	31-01-24	1.117.993,53	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	102,2471	102,2604	31-01-24	992.717.657,17	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	102,7803	102,7949	31-01-24	7.168.409,10	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.	101,7054	101,7156	31-01-24	424.831.636,69	100
SANTANDER OBJETIVO 12M FI CL A	ES0175016007	CACEIS BANK SPAIN, S.A.	102,0301	102,0401	31-01-24	168.210.097,92	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL A	ES0175017005	CACEIS BANK SPAIN, S.A.	101,6895	101,6976	31-01-24	420.791.539,72	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	102,2074	102,2164	31-01-24	830.633.987,66	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	121,1945	121,1973	31-01-24	863.478.326,08	100
SANTANDER OBJETIVO 19 MESES, FI	ES0166497000	CACEIS BANK SPAIN, S.A.	101,8710	101,8779	31-01-24	1.223.127.880,34	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	103,6002	103,6268	31-01-24	115.122.944,34	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.	331,3787	330,6886	31-01-24	64.612.099,71	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,2028	10,2133	31-01-24	833.702.327,58	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,2536	115,1521	31-01-24	30.056.173,30	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	118,4610	118,4291	31-01-24	299.103.907,33	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	118,7648	118,7334	01-02-24	187.175.142,94	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	101,4926	101,6642	31-01-24	975.708.454,79	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	90,5799	91,0123	31-01-24	8.154.426,72	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	103,3449	103,4115	01-02-24	138.600.369,30	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	92,1354	92,3282	31-01-24	119.744.865,02	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,6354	119,5656	31-01-24	193.558.941,69	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	102,3727	102,5001	31-01-24	428.587.595,45	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	102,4878	102,6168	31-01-24	13.962.762,01	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	102,3727	102,5001	31-01-24	30.814.286,47	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	104,1734	104,2743	31-01-24	5.689.189,76	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	103,9252	104,0247	31-01-24	341.160.761,05	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	103,9249	104,0244	31-01-24	40.338.600,02	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	31-01-24	100.000,00	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	31-01-24	100.000,00	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	31-01-24	100.000,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	104,9885	105,1380	31-01-24	2.350.712,03	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	104,5716	104,7192	31-01-24	299.325.877,69	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	102,1629	102,3072	31-01-24	49.832.829,34	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	89,3429	89,3551	01-02-24	376.353.295,34	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	95,9949	96,0091	01-02-24	31.519.685,29	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	89,4662	89,4779	01-02-24	106.547.216,15	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	96,7794	96,7939	01-02-24	1.299.388.307,78	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,9905	84,0009	01-02-24	146.002.016,17	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	872,5239	872,6229	01-02-24	120.153.624,27	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	923,5576	923,6700	01-02-24	148.275.367,19	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	988,1182	988,2438	01-02-24	30.826.672,73	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.	1.091,0444	1.091,2094	01-02-24	535.768.040,51	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	101,9925	102,0154	01-02-24	377.496.373,54	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.014,7803	1.014,9162	01-02-24	27.348.261,45	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	96,7624	96,7439	01-02-24	122.377.186,09	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	104,2313	104,2150	01-02-24	1.864.973.518,93	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	98,8806	98,8629	01-02-24	15.509.452,87	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.084,2774	1.084,4405	01-02-24	250.213,74	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.035,1874	1.035,3134	01-02-24	2.260.069,58	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	140,3467	140,3238	01-02-24	4.325.895,93	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	137,4438	137,4184	01-02-24	1.253.333,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	131,0778	131,0521	01-02-24	323.863.731,78	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	133,7344	133,7096	01-02-24	11.504.642,64	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	9,9989	10,0003	01-02-24	304.108.501,29	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,0203	10,0218	01-02-24	460.284,41	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,6519	9,6533	01-02-24	2.023.056.138,19	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,9483	9,9499	01-02-24	601.550.813,60	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	9,8885	9,8900	01-02-24	191.626.527,32	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	939,3673	936,0721	01-02-24	37.835.719,17	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	999,7342	996,2531	01-02-24	39.691.132,60	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	103,3786	103,4041	01-02-24	45.796.291,67	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	122,1146	121,0711	31-01-24	462.583.499,02	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	272,4135	271,5803	31-01-24	24.064.451,44	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	265,0884	262,8094	01-02-24	274.480.446,66	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	302,7887	300,1995	01-02-24	8.840.336,01	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,7715	138,2253	01-02-24	115.240.274,87	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,6625	153,0646	01-02-24	421.911,62	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	98,6068	98,5002	01-02-24	730.863.898,99	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	94,6454	94,6256	01-02-24	229.341.033,10	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	115,5751	114,5730	01-02-24	180.257.822,80	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	122,7827	121,7218	01-02-24	7.096.937,21	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	116,3769	115,3687	01-02-24	80.910.297,55	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.	92,3684	92,3849	01-02-24	11.687.057,43	100
SANTANDER SOSTENIBLE BONOS, FI-	ES0113608006	CACEIS BANK SPAIN, S.A.	90,7738	90,7889	01-02-24	225.467.468,86	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.	92,9250	92,9049	01-02-24	1.861.994.722,30	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	357,8283	355,1485	29-12-23	634.983,37	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	101,3768	101,5310	31-01-24	8.131.283,77	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,4669	100,6182	31-01-24	74.537.532,90	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,9076	101,0603	31-01-24	89.852.325,85	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	101,8006	101,9277	31-01-24	5.862.390,96	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,9381	101,0625	31-01-24	83.886.622,38	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	101,2672	101,3929	31-01-24	286.730.570,63	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	103,9954	104,0209	31-01-24	17.795.627,85	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	102,6929	102,7161	31-01-24	37.419.476,26	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	103,3241	103,3483	31-01-24	67.688.148,34	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	101,4561	101,6401	31-01-24	13.133.901,77	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,6714	100,8527	31-01-24	11.089.313,69	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	101,1204	101,3032	31-01-24	79.784.148,88	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	BANCO INVERSIS NET	7,9902	7,9804	02-02-24	7.656.445,22	144
BELGRAVIA DELTA, Z	ES0114429014	BANCO INVERSIS NET	8,0225	8,0128	02-02-24	20.471,02	31
BELGRAVIA EPSILON, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.430,4160	2.428,0779	02-02-24	4.261.378,97	26
BELGRAVIA EPSILON, R	ES0114353032	SANTANDER INVESTMENT	2.395,1763	2.392,8557	02-02-24	56.065.659,14	525
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,3112	12,3068	02-02-24	13.249.360,45	417
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3387	12,3345	02-02-24	15.095.516,78	510
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	8,7551	8,7560	02-02-24	88.421,85	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,2299	11,2323	02-02-24	32.799.451,58	629
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,2709	11,2735	02-02-24	1.429.936,76	3
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,4465	6,4463	01-02-24	75.888,98	21
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	6,9648	6,9622	01-02-24	70.840.191,45	138
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	9,9110	9,9009	01-02-24	42.340.866,49	111
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	9,8862	9,9272	01-02-24	15.231.939,20	107
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	15,7781	15,7797	02-02-24	8.414.182,34	97
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,2422	16,2440	02-02-24	2.531.995,45	8
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	10,1216	10,0595	01-02-24	40.627.687,17	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	10,0933	10,0310	01-02-24	2.607.700,40	14
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,0570	9,9949	01-02-24	230.441,11	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	12,3230	12,2790	02-02-24	28.290.174,93	1.120
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	12,3784	12,3344	02-02-24	3.710.494,60	6
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	16,1987	16,2562	02-02-24	4.230.936,44	236
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	17,0423	17,1033	02-02-24	8.804.719,14	431
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,4149	5,4510	02-02-24	9.276.975,71	112
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,5337	5,5706	02-02-24	4.569.756,38	7
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	34,2452	34,1956	01-02-24	355.106,92	70
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	36,3145	36,2620	01-02-24	3.552.417,89	35
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,3674	6,3615	02-02-24	35.008.348,42	387
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,4597	6,4538	02-02-24	15.179.833,85	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,1551	10,1510	02-02-24	18.023.825,02	289
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,1623	10,1582	02-02-24	744.120,24	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,2523	10,2352	02-02-24	34.637.566,21	405
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,2436	10,2376	22-01-24	3.525.588,47	21
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,0571	6,0570	02-02-24	136.635.640,96	1.124
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,3381	6,3381	02-02-24	48.171.029,85	634
TARFONDO	ES0177975036	SINGULAR BANK, S.A.	15,6938	15,6857	01-02-24	38.840.040,82	112
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	10,6251	10,6471	01-02-24	1.175.469,31	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.	10,9938	10,9781	01-02-24	19.512.713,11	114

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,5659	10,5618	01-02-24	3.240.129,87	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,5513	10,5471	01-02-24	9.848.890,95	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	10,8055	10,8017	01-02-24	1.511.913,68	8
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	10,6524	10,6751	01-02-24	103,55	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	10,7316	10,7277	01-02-24	3.125.836,95	23
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	12,8659	12,9085	02-02-24	573.081,56	18
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	12,9207	12,9636	02-02-24	2.913.623,80	130
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,1985	10,1994	01-02-24	10.925.425,64	211
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,1418	10,1426	01-02-24	14.472.902,22	39
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	9,7484	9,8514	02-02-24	6.126.228,23	137
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	9,6928	9,7951	02-02-24	4.164.480,92	59
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,2354	10,2373	01-02-24	12.166.922,24	215
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,2273	10,2292	01-02-24	16.770.307,11	77
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.	9,9574	9,9710	01-02-24	10.233.738,27	50
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,0517	10,0656	01-02-24	14.007.389,09	224
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	101,1310	99,9632	02-02-24	2.623.161,91	37
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8760	10,8935	01-02-24	1.641.564,52	70
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1673	10,1912	01-02-24	2.907.737,75	71
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6605	10,6730	01-02-24	6.993.079,57	28
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,6849	10,7021	01-02-24	14.786.513,13	28
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0935	10,0638	01-02-24	2.115.605,26	22
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,9665	9,9589	01-02-24	6.452.613,61	105
GESRIOJA	ES0142440033	CECABANK, S.A.	11,4241	11,4746	22-01-24	2.693.168,40	96
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,0834	14,0577	01-02-24	6.407.686,71	108
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,3487	10,3444	02-02-24	109.684.723,44	2.676
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.257,1342	1.257,2095	02-02-24	1.081.574.067,02	29.022
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.244,5236	1.246,5993	01-02-24	71.292.737,95	3.804
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3565	9,3787	01-02-24	288.648.065,88	11.804
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0008	9,9836	02-02-24	293.976.484,37	5.961
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4791	10,4576	02-02-24	175.255.502,14	1.442
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,3176	10,3106	02-02-24	202.950.082,51	4.491
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,4441	10,4225	02-02-24	79.473.297,28	1.801
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,5527	10,5251	02-02-24	1.010.310.357,26	30.823
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,8568	15,8778	01-02-24	69.494.413,33	3.555
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	10,8891	10,8722	02-02-24	32.952.839,09	2.038
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,2159	10,2139	02-02-24	124.445.027,94	3.028
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	12,3904	12,3970	01-02-24	26.073.371,96	3.976
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	103,4427	103,2596	02-02-24	11.844.913,31	3.266
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.892,7969	1.891,9226	02-02-24	45.633.234,16	1.969
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	12,9885	12,9889	01-02-24	35.609.832,64	3.926
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2864	9,2776	01-02-24	19.001.974,23	104
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	13,8316	13,9385	02-02-24	29.510.902,68	428
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	14,1907	14,3005	02-02-24	7.276.005,65	9
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	103,8715	103,9634	02-02-24	8.156.814,89	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	103,8912	103,9832	02-02-24	6.957.312,71	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	99,4412	99,5287	02-02-24	33.248.309,50	545
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,0635	10,0514	02-02-24	6.561.302,45	147
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	9,9562	9,9544	02-02-24	4.416.096,70	2
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	9,7404	9,7386	02-02-24	10.719.852,18	104
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	870,5890	872,2794	01-02-24	163.992.900,16	2.176
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	152,2706	153,0485	02-02-24	2.974.515,80	13
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	146,6064	147,3540	02-02-24	8.266.855,41	502
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,3203	10,3216	01-02-24	7.327.269,64	6
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,2678	10,2690	01-02-24	65.406.926,44	692
UNIGEST SGIIC							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	10,1411	10,1389	02-02-24	4.334.071,01	9
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	10,0490	10,0470	02-02-24	198.303,68	12
LIBERBANK AHORRO/ PT A	ES0111037034	CECABANK, S.A.	9,6889	9,6867	02-02-24	240.729.880,73	8.517
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	870,9115	869,5303	01-02-24	30.273.225,96	2.284
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	784,0204	782,7770	01-02-24	4.622.335,52	187
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	903,6394	902,2252	01-02-24	11.149,13	2
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	914,9527	913,5124	01-02-24	11.112,20	1
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	823,5820	822,2857	01-02-24	10.795,03	1
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	6,8390	6,8592	01-02-24	20.641.565,78	1.469
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,4266	7,4488	01-02-24	10.548,55	2
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,6444	7,6671	01-02-24	10.496,54	1
LIBERBANK MIX-RENTA FIJA C, FI	ES0111028017	CECABANK, S.A.	7,8186	7,8141	01-02-24	10.084,39	1
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	7,7518	7,7472	01-02-24	10.111.960,62	748
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,4178	8,4129	01-02-24	10.054,25	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,6074	8,6082	02-02-24	200.966.357,33	6.605
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,2690	6,2666	01-02-24	24.931.748,58	828
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,0488	8,0477	01-02-24	51.512.798,53	2.060
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	8,5795	8,5776	01-02-24	10.209,24	1
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,4672	8,4652	01-02-24	2.207.839,71	1.513
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,2084	8,2066	01-02-24	30.053.814,50	1.496
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,5869	6,5849	01-02-24	486.271.881,61	15.413
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0963	14,0837	01-02-24	52.214.457,71	2.486
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,4166	14,4051	01-02-24	53.831.015,10	11.487
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,4099	7,4112	01-02-24	837.915.605,25	23.977
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,4483	7,4496	01-02-24	57.731.709,38	9
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	104,6499	104,6765	01-02-24	1.283.508.474,99	41.296
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	109,2861	109,3170	01-02-24	37.626.686,02	11.303
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	408,3139	408,3008	02-02-24	39.025.124,73	2.605
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5729	6,5731	01-02-24	128.725.143,84	4.352
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	6,6637	6,6405	02-02-24	1.603.535,21	66
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,0989	6,0777	02-02-24	49.874.796,56	2.179
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	6,7726	6,7493	02-02-24	4.105.547,30	1.511
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,7037	6,7017	01-02-24	50.547.533,88	12.627
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,4370	6,4444	31-01-24	11.440,70	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,2871	6,2852	01-02-24	107.497.977,09	3.021
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	75,9502	75,7626	01-02-24	25.038.681,00	1.373
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	77,8772	77,6868	01-02-24	3.759.964,23	1.534
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,3683	69,4480	01-02-24	918.075.477,43	32.300
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,4154	7,4166	01-02-24	10.279,33	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	104,6603	104,6869	01-02-24	10.451,37	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,8439	5,8688	01-02-24	5.364.392,69	489
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9936	6,0193	01-02-24	14.898.400,66	8.965
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	9,9971	9,9851	01-02-24	61.545.531,76	2.440
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,8571	6,8499	01-02-24	60.844.579,03	2.686
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,6514	5,6422	02-02-24	68.444.416,75	2.914
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,5647	5,5507	02-02-24	58.794.065,22	2.872
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	421,8472	421,8459	02-02-24	11.830,01	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,4588	10,5165	02-02-24	3.236.521,11	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,0556	22,1770	02-02-24	109.175.316,62	2.127
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,5529	10,6114	02-02-24	10.769.461,97	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,3508	13,4766	02-02-24	7.226.358,60	244
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1928	1,2016	02-02-24	19.692.624,42	56

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

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GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1665	1,1752	02-02-24	4.592.980,67	46
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,1681	1,1767	02-02-24	5.850.693,76	54
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0007	1,0019	02-02-24	43.351.508,24	109
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9916	,9928	02-02-24	19.131.817,75	138
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8350	6,8268	02-02-24	2.794.901,37	13
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,7114	6,7031	02-02-24	560.591,20	96
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	11,3283	11,4603	02-02-24	5.362.246,72	122
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,6466	11,7211	02-02-24	15.727.967,43	143
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	11,0158	11,0861	02-02-24	647.419,88	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,2318	12,2387	01-02-24	90.015.445,56	420
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,6557	10,6745	02-02-24	21.142.466,81	140
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	361,3108	362,2659	02-02-24	73.859.738,52	497
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,2098	16,2377	02-02-24	28.977.159,38	324
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,3251	11,4040	02-02-24	185.093,93	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,3855	11,4650	02-02-24	14.554.519,31	19
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,0211	16,0299	01-02-24	26.165.790,04	271
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.					
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,4937	10,1524	31-01-24	4.213.923,19	19
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.	131,9394	131,8762	02-02-24	20.615.821,91	55
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS					
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	96,8703	96,8028	02-02-24	1.144.918,39	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	98,1093	98,0400	02-02-24	97.817,64	1
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,3615	10,5352	29-12-23	59.055.459,22	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,2049	10,3716	29-12-23	622.924,38	1
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,2086	10,3692	29-12-23	2.564.709,47	23
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9928	10,1018	29-12-23	4.393.027,75	12
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	8,8488	7,9598	30-11-23	1.988.149,02	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	9,0786	8,2142	30-11-23	322.931,36	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET		9,7381	29-12-23	292.144,70	1
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4216	11,1274	29-12-23	58.561.665,36	287
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2457	11,3220	30-11-23	9.430.707,81	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	16,5690	16,5512	01-02-24	91.488.502,62	117
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	15,8753	15,8579	01-02-24	36.703.079,00	201
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,4882	11,4759	01-02-24	3.360.005,02	16
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	16,5738	16,5559	01-02-24	9.257.272,56	15
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,5207	11,5081	01-02-24	2.829.017,09	17
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,4883	11,4759	01-02-24	1.980.981,43	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	117,3768	119,2337	29-09-23	5.582.042,80	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,0519	115,6542	29-09-23	4.245.812,77	46
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,4769	118,2606	29-09-23	3.863.337,77	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	119,7980	121,7843	29-09-23	12.718.336,84	30
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	121,2200	121,0076	14-12-23	10.561.361,13	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	111,4489	111,1089	14-12-23	10.006.427,02	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	110,2069	109,7610	14-12-23	3.251.761,21	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	122,1730	122,1324	14-12-23	1.104.359,16	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	120,2653	120,2635	01-02-24	32.217.962,92	18
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	119,9017	119,8999	01-02-24	4.464.316,70	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	117,5635	117,5609	01-02-24	97.827,86	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,1083	11,0965	01-02-24	6.555.221,67	18
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	104,6685	104,6660	01-02-24	254.585,90	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL CD							
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	108,8200	108,8175	01-02-24	13.575.770,06	12
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	110,9637	110,9612	01-02-24	1.639.608,84	2
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	107,1742	107,1702	01-02-24	14.659.880,00	87
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	108,1496	108,1455	01-02-24	1.216.909,68	3
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	109,4452	109,4426	01-02-24	2.664.988,63	14
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	112,6417	112,6415	01-02-24	10.788.773,82	14
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	9,7779	9,7480	01-02-24	65.764.735,16	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	10,8879	10,8568	01-02-24	76.749.350,60	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	10,1595	10,1976	02-02-24	10.864.365,85	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	209,4846	214,4175	02-02-24	126.990.598,61	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,6566	14,7119	02-02-24	24.854.882,18	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,1891	12,2429	02-02-24	3.838.225,75	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	128,9104	129,2411	31-01-24	33.968.536,89	142
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	86,3019	86,5038	31-01-24	573.362,91	9
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	153,3753	153,6994	31-01-24	1.617.498,75	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.	105,9021	105,3960	31-01-24	14.998.704,42	48
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	11,2660	11,4219	31-01-24	3.195.305,35	27
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	12,2121	12,7944	31-01-24	12.895.849,26	68
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	111,8614	112,6553	02-02-24	4.087.987,40	34
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.272,8561	99.352,3866	29-12-23	1.275.233,64	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.455,5326	100.557,3459	29-12-23	13.221.925,88	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	101,5855	102,0725	31-01-24	16.077.299,40	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	102,4201	102,9350	31-01-24	4.210.619,05	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	101,1751	101,3935	31-01-24	304.180,55	
MIRALTA PULSAR II, FIL CLASE B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	93,2011	93,1509	02-02-24	57.578.529,59	13
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	121,7792	121,4947	02-02-24	1.845.944,92	28
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	122,2622	121,9776	02-02-24	272.991.246,21	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	121,4936	121,5854	02-02-24	108.721.916,46	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	12,3638	12,9694	30-11-23	35.070.440,82	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,4026	9,3681	02-02-24	17.035.574,25	46
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	39.538,1211	39.538,7089	02-02-24	10.482.892,21	53
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,3677	10,3708	02-02-24	6.668.394,98	23
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,3951	10,3992	02-02-24	38.550.762,86	45
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,1067	11,4056	29-12-23	5.772.393,46	52
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.116,7307	1.118,9029	30-11-23	80.683.513,89	88
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.156,2977	1.159,3148	30-11-23	18.356.482,39	58

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.092,9046	1.094,5801	30-11-23	209.172.137,31	1.452
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.092,9051	1.094,5806	30-11-23	18.328.616,94	147
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.116,7285	1.118,9006	30-11-23	6.439.929,51	9
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.156,1379	1.159,1490	30-11-23	5.215.803,48	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	10,8832	11,9123	29-12-23	21.354.175,83	50
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	28,0802	28,4295	02-02-24	18.110.558,25	28
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	18,0027	17,9922	01-02-24	6.231.106,10	95
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	19,4340	19,4229	01-02-24	5.123.911,56	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	19,0476	19,0366	01-02-24	107.337.723,36	465
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	19,6698	19,6587	01-02-24	10.282.516,21	6
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	19,0722	19,0611	01-02-24	628.476,88	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,5085	119,6013	29-12-23	15.939.493,63	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	101,5280	102,7929	29-12-23	6.868.913,32	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,3576	116,4713	29-12-23	38.643.567,86	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	114,5357	117,7099	29-12-23	45.225.638,71	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	115,4567	118,3761	29-12-23	28.331.442,40	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	100,2372	101,4502	29-12-23	3.091.192,92	100
SINGULAR WEALTH MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	103,4327	104,3093	29-12-23	12.358.780,39	60
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET					
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.282,7182	1.285,2804	29-12-23	70.553,58	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.277,5661	1.280,1262	29-12-23	135.186,90	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.045,0781	1.046,8155	29-12-23	6.452.715,31	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.034,7082	1.036,3375	29-12-23	5.662.434,11	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.044,8376	1.046,4212	29-12-23	14.539.372,98	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	104,9079	110,6750	30-06-23	1.590.149,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	104,3478	110,3301	30-06-23	11.388.168,05	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,0915	8,0928	01-02-24	642.862.863,56	408
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	328,3665	328,6940	02-02-24	30.890.606,48	42
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	266,0124	266,2821	02-02-24	44.148.968,51	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	641,9778	642,5725	01-02-24	8.547.948,34	185
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9912	13,1773	02-02-24	16.954.570,32	260
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0142	13,0505	02-02-24	17.417.934,16	324
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9493	11,9369	02-02-24	22.787.831,50	905
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	10,7194	10,6953	01-02-24	1.941.668,24	58
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,8010	10,7973	01-02-24	2.484.069,76	41
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1370	10,1873	01-02-24	17.546.781,59	352
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,3745	13,3866	01-02-24	7.587.387,01	305
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,2099	10,1842	01-02-24	7.838.949,57	29
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,1039	9,0522	01-02-24	697.071,38	19
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	17,0132	17,0140	01-02-24	1.944.240,02	32
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,7118	5,6757	01-02-24	7.935.667,23	105
ALCALA MULTIGESTION GLOBAL EQUITIES, FI	ES0107696033	BANCO INVERSIS NET	11,0364	11,0897	01-02-24	5.783.389,85	85
ALCALA MULTIGESTION MAVER 21	ES0107696041	BANCO INVERSIS NET	8,2098	8,1471	01-02-24	148.780,47	45
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	20,9063	20,8697	01-02-24	2.955.235,35	460
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,6575	9,6834	01-02-24	47.535,40	17
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,7032	9,7293	01-02-24	1.290.300,36	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,4241	11,4123	02-02-24	33.226.262,82	322
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,2783	11,2665	02-02-24	3.980.762,10	85
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,1432	12,1930	01-02-24	24.664.513,29	917
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3533	14,4126	01-02-24	1.133.495,92	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2751	13,3298	01-02-24	741.704,15	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,8472	151,1380	01-02-24	28.610.458,60	997
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	158,0588	158,3660	01-02-24	8.105.448,43	9
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,5861	14,5257	01-02-24	29.236.371,86	1.599
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,1608	17,0903	01-02-24	542.714,54	4
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,7263	15,6615	01-02-24	2.294.151,24	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,5819	17,5761	01-02-24	74.487.479,09	1.081
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,5661	9,6908	01-02-24	13.766.056,79	1.425
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.	9,6633	9,7894	01-02-24	1.622.949,76	13
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,6140	9,7394	01-02-24	1.060.782,91	42
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,3453	6,3481	02-02-24	50.559.117,35	3.115
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,9031	6,9063	02-02-24	90.772.595,66	1.658
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,5763	6,5791	02-02-24	44.823.867,35	2.976
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6557	6,6587	02-02-24	156.102.562,82	2.670
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,8264	5,8323	01-02-24	173.547.372,60	6.455
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,0129	6,9966	02-02-24	10.040.650,68	787
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	7,7140	7,6962	02-02-24	9.891,32	1
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	5,6779	5,6573	02-02-24	12.916.511,15	1.215
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	5,7932	5,7722	02-02-24	14.498.957,90	308
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	5,6683	5,6682	02-02-24	11.488.908,46	928
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,4080	5,4078	02-02-24	33.273.825,52	2.208
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	5,7617	5,7616	02-02-24	20.299.008,99	448
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,4984	5,4983	02-02-24	71.469.503,02	1.547
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	5,7854	5,8134	01-02-24	31.216.801,05	1.716
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	5,9382	5,9670	01-02-24	6.712.151,38	133